



CAMBRIA COMMUNITY SERVICES DISTRICT

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

## AGENDA

### Regular Board of Directors Meeting

August 15, 2024 1:00 PM

In person at:

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

AND via Zoom at:

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

Webinar ID: 821 5434 1356

Passcode: 150418

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

### 1. OPENING

1.A Call to Order

1.B Pledge of Allegiance

1.C Establishment of Quorum

1.D President's Report

1.E Agenda Review

### 2. BOARD MEMBER COMMUNICATIONS

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

### 3. PUBLIC SAFETY

3.A Sheriff's Department Report

3.B CCSD Fire Chief's Report

#### **4. PUBLIC COMMENT**

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. Future agenda items can be suggested at this time. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes. Members of the public who wish to comment on matters before the CCSD can submit written correspondence to [boardcomment@Cambriacsd.org](mailto:boardcomment@Cambriacsd.org). Note: Written correspondence will not be read into the record during the Board meeting; however, correspondence received at least one hour prior to the meeting commencement will be forwarded to the Board of Directors and posted on the District's website as part of the official meeting record. Your comments and information will become part of the official public record. If you do not want your personal information included in the official record, please do not include your address and/or phone number.

#### **5. HEARINGS AND APPEALS**

**5.A** Public Hearing to Discuss and Consider Adoption of Resolution 27-2024 Approving the Final CCSD Budget for Fiscal Year 2024/2025 and Reserve for Encumbrances Fiscal Year 2023/2024

#### **6. MANAGER REPORTS**

**6.A** General Manager's Report

**6.B** Facilities & Resources Manager's Report

**6.C** Finance Manager's Report

**6.D** Utilities Report

#### **7. 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.

**7.A** Consideration to Adopt the July 2024 Expenditure Report

**7.B** Consideration to Adopt the July 11, 2024 and July 18, 2024 Regular Meeting Minutes and July 25, 2024 Special Meeting Minutes

**7.C** Receive and File the Investment Report for the Quarter Ended June 30, 2024

#### **8. REGULAR BUSINESS**

**8.A** Receive and File Fourth Quarter Budget Report for FY 2023/24

#### **9. 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

#### **10. ADJOURN TO CLOSED SESSION**

**10.A** CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code

**Section 54957.6**

**Agency Designated Representatives: General Manager, Matthew McElhenie and Che Johnson**

**Employee Group: International Association of Fire Fighters (IAFF)**

CAMBRIA Community Services District

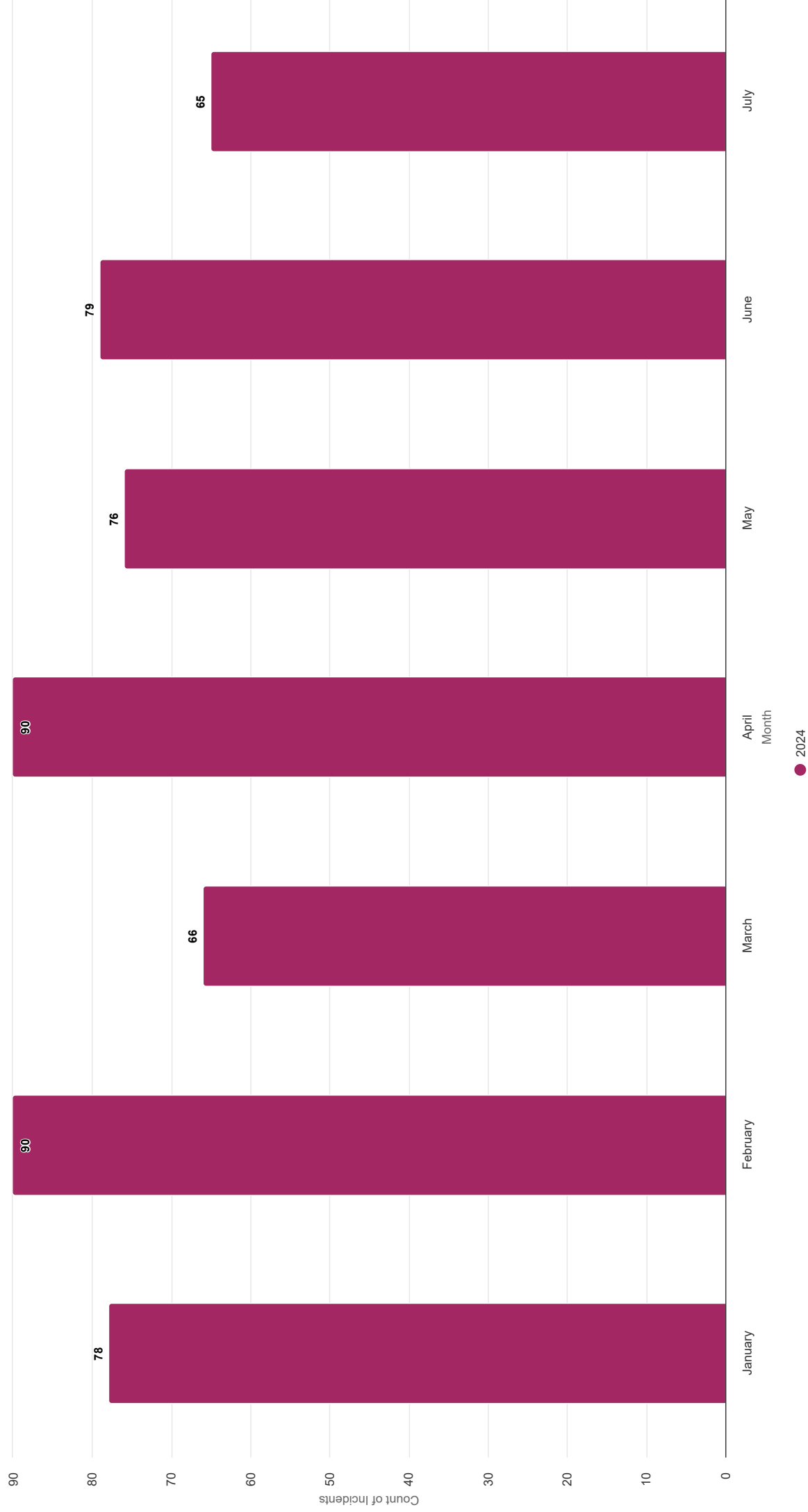
Friday, August 2, 2024

Time Period: (Month)	July 1 – July 31, 2024	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	285	46	42	45	68	22
CFS: Last Year	203	45	44	47	74	18
<b>Assault/Battery:</b>						
CFS	1					
<b>Disturbance:</b>						
CFS	28					
<b>Burglary:</b>						
CFS	0					
<b>Theft:</b>						
CFS	5					
<b>Vandalism</b>						
CFS	10					
<b>Mail Theft:</b>						
CFS	0					
<b>Phone Scam:</b>						
CFS	4					
<b>Suspicious Circs:</b>						
CFS	9					
<b>Enforcement Stops:</b>						
CFS	16					
<b>Preventative Patrol Activity:</b>						
CFS	12					

**Notable:**

### Incidents by Month

Jan 01, 2024 to Dec 31, 2024



Monthly Call Volume Year over Year  
 Jan 01, 2023 12:00 AM to Aug 03, 2024 01:18 PM



Month Name	2024		2023		YTD % Change
	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
January	78	14.00%	126	20.00%	-38.10%
February	90	17.00%	90	14.00%	0.00%
March	66	12.00%	80	12.00%	-17.50%
April	90	17.00%	96	15.00%	-6.25%
May	76	14.00%	89	14.00%	-14.81%
June	79	15.00%	71	11.00%	11.27%
July	65	12.00%	83	13.00%	-21.69%
August	0	0.00%	7	1.00%	-100.00%
<b>Grand Total</b>	<b>544</b>	<b>100.00%</b>	<b>642</b>	<b>100.00%</b>	<b>-15.26%</b>

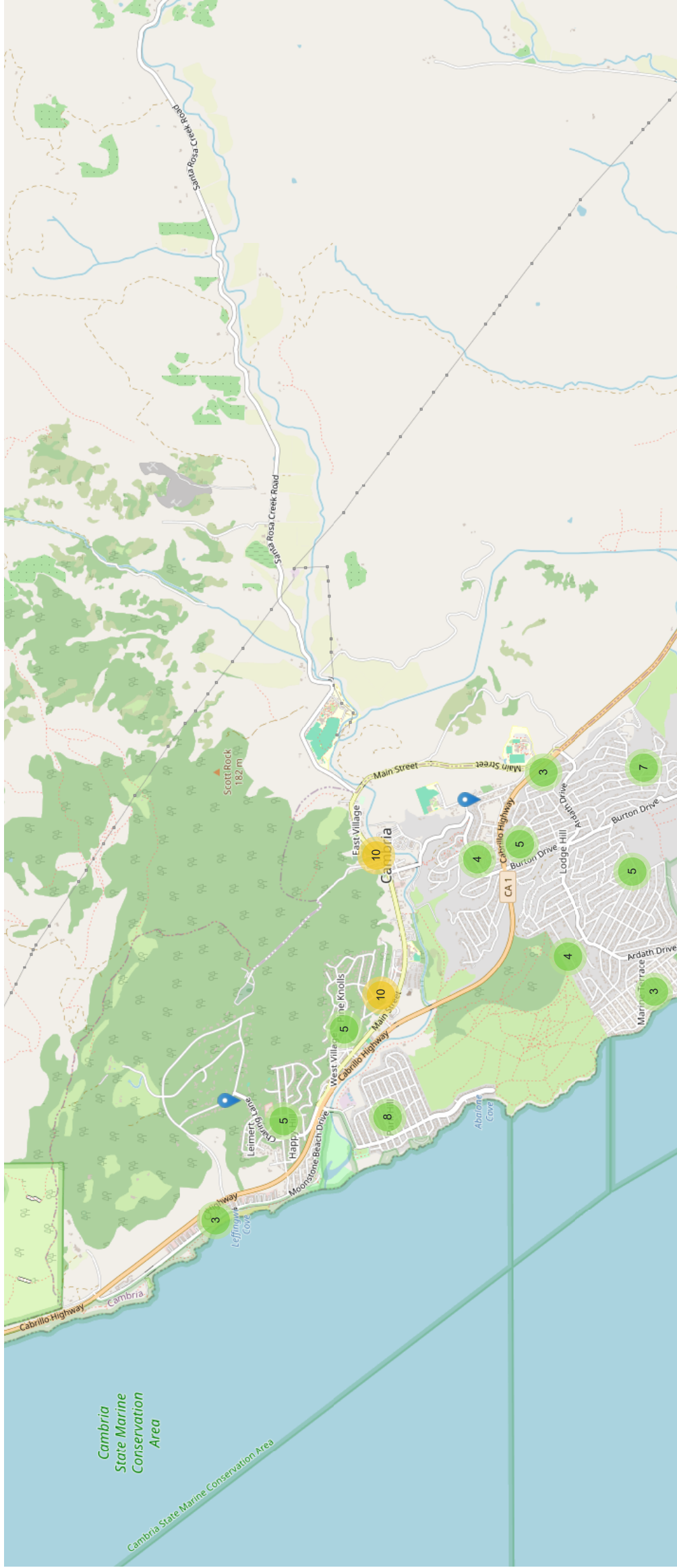
Incidents by Category and Month  
 Jan 01, 2023 12:00 AM to Aug 03, 2024 01:18 PM



Incident Type Category	2024												2023			YTD % Change
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous				
1 - Fire	2	0	0	0	1	1	2	0	7	1.00%	7	1.00%	7	1.00%	0.00%	
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%	1	0.00%	-100.00%	
3 - Rescue & Emergency Medical Services Incident	42	41	42	62	50	52	43	0	332	61.00%	333	52.00%	333	52.00%	-0.30%	
4 - Hazardous Condition (No Fire)	3	11	4	0	4	0	0	0	22	4.00%	26	4.00%	26	4.00%	-15.38%	
5 - Service Call	12	14	5	6	8	4	4	0	53	10.00%	103	16.00%	103	16.00%	-48.54%	
6 - Good Intent Call	13	12	10	13	9	15	12	0	84	15.00%	110	17.00%	110	17.00%	-23.64%	
7 - False Alarm & False Call	4	2	4	5	3	7	3	0	28	5.00%	30	5.00%	30	5.00%	-6.67%	
8 - Severe Weather & Natural Disaster	1	10	1	3	1	0	1	0	17	3.00%	30	5.00%	30	5.00%	-43.33%	
<b>Grand Total</b>	<b>77</b>	<b>90</b>	<b>66</b>	<b>90</b>	<b>76</b>	<b>79</b>	<b>65</b>	<b>0</b>	<b>543</b>	<b>100.00%</b>	<b>640</b>	<b>100.00%</b>	<b>640</b>	<b>100.00%</b>	<b>-15.16%</b>	

### Scene Locations of Fire Incidents

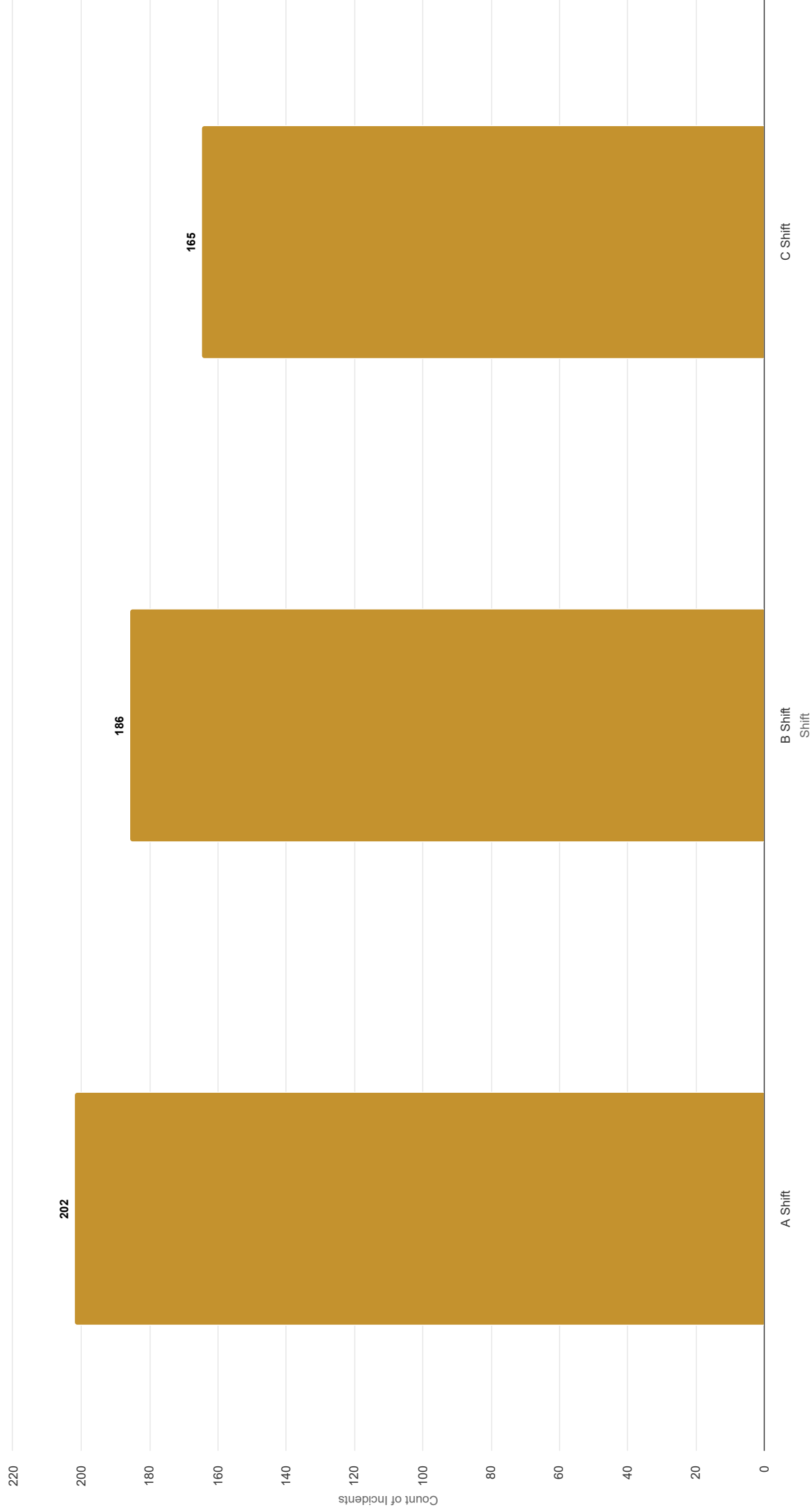
N = 80 Jul 01, 2024 to Jul 31, 2024





### Incidents by Shift

Jan 01, 2024 to Dec 31, 2024



### Incidents by Day and Hour

Jul 01, 2024 to Jul 31, 2024

Day of Week	0000	0100	0200	0300	0400	0500	0600	0700	0800	0900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2100	2200	2300
Sunday	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	1	0	0	1	0
Monday	0	0	0	0	0	1	0	0	0	2	0	3	0	0	0	0	0	1	0	0	0	1	0	0
Tuesday	0	0	0	0	1	0	1	0	1	0	1	1	0	2	0	0	1	1	1	0	1	1	1	1
Wednesday	0	2	0	0	0	1	1	0	0	0	1	0	0	2	0	0	0	0	0	0	0	0	0	1
Thursday	0	0	0	0	0	0	1	0	0	2	0	1	3	0	0	0	1	0	1	0	0	0	0	0
Friday	0	0	0	0	0	0	0	0	0	1	0	1	2	0	1	1	0	1	1	2	0	0	0	0
Saturday	0	0	0	1	0	0	0	0	0	1	0	0	0	0	0	1	0	3	0	2	0	0	0	1

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A**

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

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Meeting Date: August 15, 2024                      Subject: Public Hearing to Discuss and Consider Adoption of Resolution 27-2024 Approving the Final CCSD Budget for Fiscal Year 2024/2025 and Reserve for Encumbrances Fiscal Year 2023/2024

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**FISCAL IMPACT:**

The Board of Directors approved the FY 2024/2025 Preliminary Budget on June 20, 2024. The FY 2024/2025 Final Budget includes the same revenue projections and expenditure authorities. In addition, the Final Budget consists of the reserve for encumbrance requests for FY 2023/2024 to FY 2024/2025 for the General and Enterprise Funds, which are shown below:

General Fund	
Fire	\$0
Facilities & Resources	\$0
<u>Administration</u>	<u>220,511</u>
FY 24/25 Preliminary Budget - Surplus/(Deficit)	\$220,511
FY 23/24 Actual Surplus/(Deficit)	\$120,210
<u>FY 23/24 Encumbrance Requests*</u>	<u>(333,933)</u>
FY 23/24 Final budget - Surplus/(Deficit)	(213,723)
Enterprise Funds	
Water	\$0
WRF	\$190,000
WRF- Capital	(190,000)
<u>Wastewater</u>	<u>\$58,259</u>
FY 24/25 Preliminary Budget - Surplus/(Deficit)	\$58,259
FY 23/24 Actual Surplus/(Deficit)	\$969,331
<u>FY 23/24 Encumbrance Requests*</u>	<u>(616,773)</u>
FY 23/24 Final Budget - Surplus/(Deficit)	\$352,558

\*The encumbrance requests include unexpended funds from FY 2023/2024 for multi-year projects and contractual obligations, which should be carried forward to FY 2024/2025. See Resolution 27-2024.

**DISCUSSION:**

Adopting a budget is one of the Board of directors' most important actions. It establishes the District's

direction for the near term, and these decisions also have long-term implications. The budget is the District's financial work plan, translated into expenditures and supported by revenues. The budget establishes the District's priorities for the fiscal year.

### FY 2024/2025 Final Budget

The Final Budget includes several components:

- Final Budget—The Final Budget includes department—and fund-level summaries, detailed line items for all revenues and expenses, and reserves for encumbrance requests.
- Salary Schedule – The Salary Schedule, adopted by Resolution 02-2024.
- Organizational Charts – The Organizational Charts represent the current reporting structure of CCSD, and the approved position changes funded in the Final Budget.
- Reserve Estimates – The reserve estimates are updated to reflect the actual revenues, expenses, and reserves for encumbrance requests for FY 2024/2025.

On July 23, 2024, the Finance Committee reviewed and recommended approval of the draft Fiscal Year 2024/2025 Final Budget.

It is recommended that the Board of Directors adopt Resolution 27-2024, approving the Final CCSD Budget for Fiscal Year 2024/2025 and Reserve for Encumbrances for Fiscal Year 2023/2024.

### **ATTACHMENTS:**

1. [Resolution 27-2024](#)
2. [CCSD Fiscal Year 2024/2025 Final Budget](#)

**RESOLUTION 27-2024  
AUGUST 15, 2024**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
APPROVING THE FINAL CCSD BUDGET FOR FISCAL YEAR 2024/2025 AND RESERVE FOR  
ENCUMBRANCES FOR FISCAL YEAR 2023/2024**

**WHEREAS**, the General Manager has submitted for consideration the Final Cambria Community Services District (CCSD) Fiscal Year (FY) 2024/2025 Budget (Budget); and

**WHEREAS**, the draft Preliminary FY 2024/2025 CCSD Budget was approved after a public hearing on June 20, 2024, at which all persons were given an opportunity to be heard and their suggestions carefully considered; and

**WHEREAS**, a public hearing on August 15, 2024, on the Final FY 2024/2025 CCSD Budget was duly scheduled, noticed, and held, and all persons were given an opportunity to be heard and their suggestions carefully considered.

**NOW THEREFORE, BE IT RESOLVED** that the Board of Directors has reviewed the FY 2024/2025 Final CCSD Budget for the period from July 1, 2024, through June 30, 2025, including the FY 2023-2024 reserve for encumbrance requests, attached hereto as Attachment 1 and incorporated herein by reference, and hereby finds that the Budget is a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget is hereby approved.

**BE IT FURTHER RESOLVED** that the Board of Directors is aware of the potential that events beyond the control of the CCSD could substantially reduce CCSD revenues and/or increase expenditures. Therefore, the General Manager may temporarily suspend the expenditure of funds within the adopted Budget if, in his judgment, such temporary suspension is necessary to protect the CCSD's financial position, and the impact of such a temporary suspension will not be substantially detrimental to CCSD operations and services. The General Manager is directed to administer the business operations of the CCSD as called for in the Operating Budget for FY 2024/2025 and as modified by any such temporary expenditure suspension. The General Manager is further directed to report back to the CCSD Board of Directors, as necessary, with recommendations for revision of the Budget when and if Budget impacts are known and specific CCSD program or service level adjustments can be formulated.

**BE IT FURTHER RESOLVED** that the CCSD Board of Directors hereby directs the General Manager to levy and collect special assessments and other fees as duly approved by the Board and to administer and expend the tax proceeds in accordance with the enabling legislation.

On the motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and the following roll call vote, to wit:

AYES:  
NAYS:  
ABSENT:

**PASSED AND ADOPTED** this 15<sup>th</sup> day of August, 2024.

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Tom Gray, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

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Haley Dodson  
Confidential Administrative Assistant

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Timothy J. Carmel  
District Counsel

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2024-2025

FINAL BUDGET

August 15, 2024



# CAMBRIA COMMUNITY SERVICES DISTRICT FINAL BUDGET FISCAL YEAR 2024-2025

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## Summary

The Cambria Community Services District (District) final budget for fiscal year (FY) 2024-2025 has been prepared, reflecting several actions approved by the Board of Directors (Board) during the current FY. Those actions include reviewing and updating the budget policies, strategic planning goals for the calendar year 2024, and guidance from standing committees covering numerous details associated with the District's finances, operations, capital projects, and policies.

Overall, the District's financial condition continued to improve due to the District's efforts in fiscal conservation and the creation of operational efficiencies leveraging technology, updated policies and procedures, and a new investment strategy. The District completed a rate analysis in FY 2022-2023 to allow the District to cover the cost of anticipated debt service in the wastewater fund and begin implementing multi-year capital improvement projects in both the water and wastewater funds. These rate increases span three years and are prescribed in Resolution 32-2022, adopted on May 19, 2022, which approved the increases for the water and wastewater rates that would require annual Board review. The last FY of the three-year increase is 2024-2025. The prescribed rate increases also include future annual inflationary adjustments to water and wastewater, which will require Board approval. Additional details associated with enterprise fund activities, including recommendations from the District's standing committees guiding the preparation of the final budget, are provided in subsequent sections of this report.

While the preliminary budget includes revenues and expenditure plans for FY 2024-2025, it does not include reserves since those are incorporated when the Board considers the final budget. The prescribed timing of the final budget, established by Government Code Section 61110, allows staff to perform year-end accounting closure procedures for the District balance sheet in determining the current year's ending reserve balances. The District completed the FY 2022-2023 audit, and those reserve balances will be incorporated into the FY 2024-2025 estimates for the final budget.

General fund budgets are funded through taxes and assessments, which are not increasing parallel to the inflation rate, and several unfunded items continue to exist. The Facilities & Resources budget has absorbed the property tax allocation and operating budget of the previous Parks, Recreation, and Open Space department (PROS). Service levels are being evaluated to address operational deficits within the department. Additional details on General Fund budgets and unfunded items are provided in subsequent sections of this report. Options to increase revenues to address unfunded items are limited but will continue to be explored as part of the Board Adopted Strategic Plan and ad-hoc committee.

Listed below are links to the District website, which can be used for additional information on recent Board and standing committee actions guiding the preparation of the budget.

[Budget Policy updated December 14, 2023](#)

[Three-Year Strategic Goals 2022-2025 adopted March 14, 2024](#)

[May 19, 2022, approval of water and sewer rates effective July 1, 2022](#)

[June 15, 2023, approval of water and sewer rates adjustments effective July 15, 2023](#)

[June 13, 2024, approval of water and sewer rates adjustments effective July 1, 2024](#)

## Combined Final Budget

The following table illustrates the combined District budgets.

<b>Cambria CSD - Combined Final Budget Fiscal Year 2024-2025</b>	<b>General Fund Budgets</b>	<b>Enterprise Fund Budgets</b>	<b>Budget Subtotals</b>	<b>Eliminating Adjustments</b>	<b>Combined Budgets</b>
<b>Revenues</b>					
Property Taxes	\$ 3,104,709	\$ 25,000	\$ 3,129,709	\$ -	\$ 3,129,709
Fire Assessments	567,460	-	567,460	-	567,460
Franchise Fees	200,000	-	200,000	-	200,000
Administrative Cost Reimbursements	2,491,088	-	2,491,088	(2,491,088)	-
Water Rates	-	3,811,000	3,811,000	-	3,811,000
Sustainable Water Facility Rates	-	1,321,000	1,321,000	-	1,321,000
Wastewater Rates	-	3,975,000	3,975,000	-	3,975,000
Grants	287,838	-	287,838	-	287,838
Interest Income	30,000	39,450	69,450	-	69,450
Other Revenues	109,125	431,641	540,766	-	540,766
<b>Total Revenues</b>	<b>\$ 6,790,220</b>	<b>\$ 9,603,091</b>	<b>\$ 16,393,311</b>	<b>\$ (2,491,088)</b>	<b>\$ 13,902,223</b>
<b>Expenditures</b>					
Personnel Services	\$ 4,013,397	\$ 2,522,164	\$ 6,535,561	\$ -	\$ 6,535,561
Services and Supplies	\$ 1,836,803	\$ 2,709,005	4,545,808	-	4,545,808
Capital Outlay	\$45,000	\$718,000	763,000	-	763,000
Debt Service	\$30,599	\$1,748,485	1,779,084	-	1,779,084
Administrative Cost Allocation	\$643,910	\$1,847,178	\$2,491,088	(\$2,491,088)	-
<b>Total Expenditures</b>	<b>\$ 6,569,709</b>	<b>\$ 9,544,832</b>	<b>\$ 16,114,541</b>	<b>\$ (2,491,088)</b>	<b>\$ 13,623,453</b>
<b>Net Sources Over / (Under) Uses</b>	<b>\$ 220,511</b>	<b>\$ 58,259</b>	<b>\$ 278,770</b>	<b>\$ -</b>	<b>\$ 278,770</b>

Total General Fund revenues are estimated to increase by \$532,433 (9%) from \$6,257,787 for FY 2023-2024 to \$6,790,220 in FY 2024-2025. This increase is due to property tax, franchise fees, and interest earnings. Property taxes are projected to increase \$143,753 (4.8%) from \$2,985,326 in FY 2023-2024 to \$3,129,079 in FY 2024-2025, based on estimates received from the County of San Luis Obispo Treasurer-Tax Collector.

Total General Fund expenditures are estimated to increase by \$229,076 (3.6%) from \$6,340,633 for FY 2023-2024 to \$6,569,709 in FY 2024-2025. This increase is due to projected salary increases and inflation estimates. Overall, the General Fund budgets are anticipated to have a surplus of \$220,511. This surplus is held in the General Fund for emergencies during the year or much-needed maintenance of General Fund properties. Several maintenance & repair projects were not funded for Fire and Facilities & Resources and may come before the Board for approval during the year. Achieving a balanced budget relies on 100% cost recovery for the Administrative Fund. These administrative cost allocations and other inter-fund transfers are eliminated in the District combined budget to determine net revenues and expenditures after inter-fund activities.

The Enterprise Fund revenues are estimated to increase by \$506,691 (5.6%) from \$9,096,400 in FY 2023-2024 to \$9,603,091 in FY 2024-2025 due to water and wastewater rate increases. Enterprise Fund expenditures are estimated to increase by \$595,197 (6.7%). The increase in expenses is due to projected

salary increases, inflationary projections, and an increase in debt service. An overall surplus of \$58,259 is projected for FY 2024-2025, which can be utilized for future capital or debt expenditures.

## General Fund Budgets

The General Fund Budgets consist of the following:

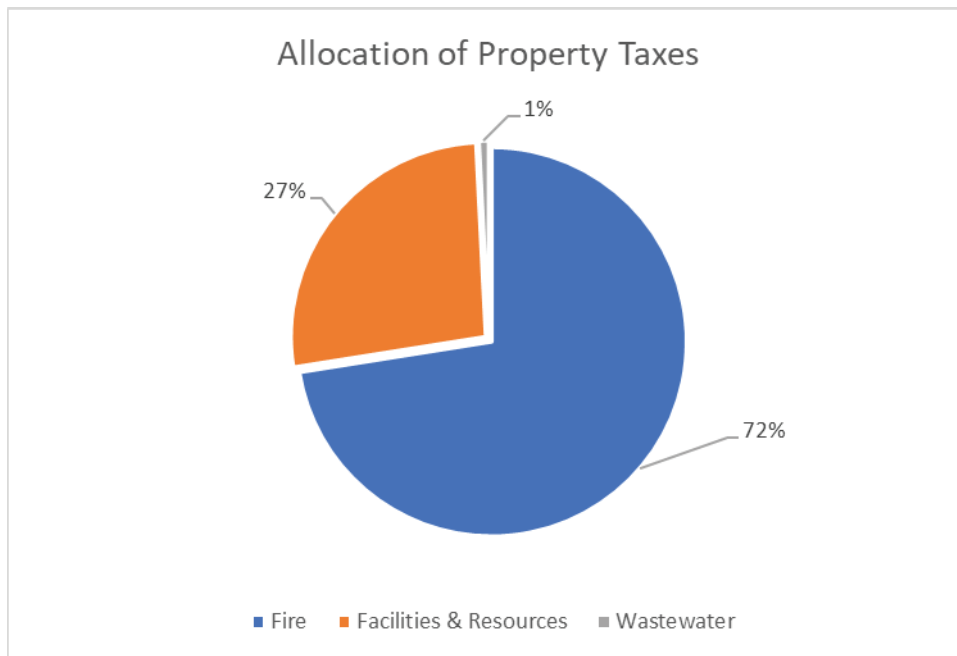
- Fire Fund
- Facilities & Resources Fund
- Administrative Fund (Including the Overhead Allocation spreadsheet)

The combined General Fund budgets are illustrated on page 13, and a summary and detailed schedules for each budget are provided on pages 13 to 30.

### Significant Budget Items

General Fund revenues are primarily property taxes allocated between Fire and Facilities & Resources to fund budgeted expenditures. Other revenues, such as the Fire Assessments, are restricted to the Fire Fund. The Administrative Fund budget includes a schedule on page 55 illustrating how administrative costs are allocated between the various District budgets. The Administrative Cost allocation provides for 100% reimbursement of expenses. Revenue collected in the General Fund is not being used to offset administrative costs to help ensure that the General Fund is balanced and able to perform future deferred maintenance on assets within the General Fund.

The following illustrates the allocation of District property taxes.



### General Fund Trade-Offs

Trade-offs in General Fund budgets link to how much property taxes are allocated to one of the budgets versus another budget. The Fire Fund is allocated 72% of the District property taxes, which, together with Fire Assessments of \$567,460, provide most of its funding. The Facilities & Resources Fund receives 27% of the District property taxes, which, with the Veterans Hall rental income, provides for most of its funding.

Allocating more property taxes to one fund and decreasing the other would result in trade-offs, changes in staffing, and changes in the service level provided by each department.

When considering trade-offs between General Fund budgets, it is essential to recognize that the District has taken on added responsibilities in recent years without funding. Funding for the maintenance of open space, maintenance of the Veterans Hall, and homeless camp cleanup are three primary responsibilities of the Facilities & Resources budget that continue to be underfunded and where service is provided in the best manner possible within available funding. Over time, as the District continues to maintain the Fiscalini Ranch Preserve and take ownership of more open space parcels with insufficient funding, the General Fund budgets for Fire, Facilities & Resources, and Administration will continue to decline and impact operations and safety. Significant steps have been taken to assess the operations of the Facilities & Resources department to reduce expenditures. One of the most significant steps was to hire another maintenance technician who would be funded by reducing the work we contracted. This provides the department with an increase in productivity and overall cost savings.

Lastly, \$25,000 in property taxes is budgeted for the low-income discounts for wastewater customers. Based on Proposition 218 requirements for the proportional allocation of costs when establishing customer rates and charges, low-income discounts cannot be subsidized by other wastewater customers. Property taxes are the sole source of discretionary revenues appropriate to cover the cost of the discounts.

## **Fire and Emergency Services – See budget schedules on pages 16-20**

### Significant Budget Items

- The District Fire Fund provides ten full-time personnel, three full-time grant-funded personnel, and one reserve fire personnel.
- Funded budget items include increased funding for equipment, supplies, and building repairs.
- Capital expenditures total \$15,000 for ballistic vests for active shooter response. Capital project requests that were not funded are for the fire station roof and gutter repairs, the fire engine type-1, the rescue ski, and the fire department gate and fencing.

### **STRATEGIC GOAL ALIGNMENT: Fire Department**

**Provide Optimal Fire Protection, Water Rescue, and Emergency Medical Services on a 24/7 Basis.**

### Budget Assumptions

- 1) Continue to seek grants for various equipment and prepare funding options for the Board to consider if grants are not awarded.
- 2) Analyze the staffing model and propose efficiency and employee retention changes.
- 3) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 4) Continue to support upgrading outdated equipment and apparatus.
- 5) Make critical updates to the fire station for safety and efficiency.

**Facilities & Resources– See budget schedules on pages 21-25**

The Facilities & Resources budget funds four full-time equivalent staff positions and related expenditures for installing, maintaining, and repairing District assets, including real property such as the Veterans Hall, dog park, public restrooms, open space, community parks and recreation, and Fiscalini Ranch Preserve. The property tax allocation and operating expenditures from the PROS department have been moved to Facilities & Resources. The PROS department will still track capital projects related to Facilities & Resources, such as the skate park construction and the Fiscalini Ranch Preserve restroom. Current challenges associated with unfunded budget requests are common for local agencies that can fund facility development but need help to fund long-term maintenance efforts. Continued resource demands for open space maintenance, homeless camp cleanups, and storage of personal property are having a significant budgetary impact on General Fund resources and staff.

Significant Budget Items

- The District Facilities & Resources Fund provides for four full-time personnel. Staffing levels were increased for the 2024/2025 budget. The District is reducing the amount of contracted work and gaining efficiency with a new employee.
- Capital expenditures were not funded due to structural budget deficits in the Facilities & Resources department. This year's requests were for relocating the Facilities & Resources building and an ATV.
- Significant unfunded requests exist, such as maintenance of the Veterans Hall.
  - Significant resource constraints affect the staff's ability to maintain open space, streetlights, and public restrooms, which may not meet the community's service level expectations.

**STRATEGIC GOAL ALIGNMENT: Facilities & Resources**

**Manage and Provide Stewardship of District Assets, and Parks, Recreation, and Open Space in a Timely, Cost-Effective, and Environmentally Sensitive Manner**

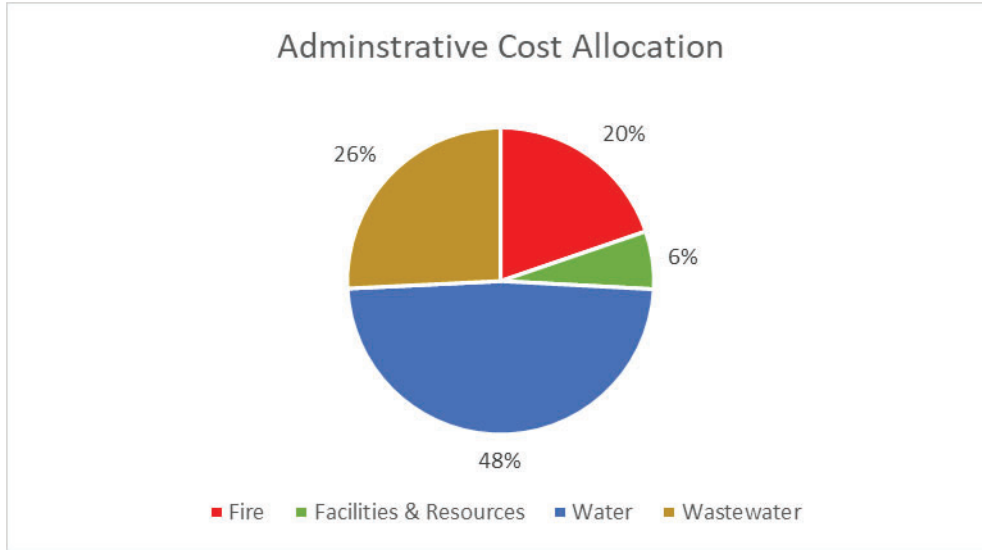
Budget Assumptions

- 1) Continue to research grant opportunities.
- 2) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 3) Continue discussions and review of the fee structure for the Veterans Hall rental rates.
- 4) Continue the dialogue with the Finance committee and Board to find alternate funding sources.

**Administrative Services– See budget schedules on pages 26-30**

The District Administrative Fund budget includes the cost of the general manager and staff responsible for the District's accounting and finances, human resources, District clerk and records retention, centralized aspects of contract management, and related administrative functions.

The following chart illustrates the District allocation of administrative costs.



Overall, combined Enterprise Fund budgets pay 74% of the District administrative costs, with Water Fund budgets (including WRF budgets) covering 48% and Wastewater Fund covering 26%. General Fund budgets pay the remaining 26%, with those costs covered by Fire (20%) and Facilities & Resources (6.0%).

**Significant Budget Items**

- The Administrative Fund budget assumes that administrative costs are 100% reimbursed by other operating budgets.

**Budget Assumptions**

- 1) Support the most current strategic plan and three-year goals the Board adopted.
- 2) Study the District Fees & Charges Schedule to determine if rates must be amended to cover the service cost.
- 3) Continue with progress on the following organizational goals:
  - a) Develop and review the annual budget and continue with quarterly financial updates.
  - b) Begin the FY 2023-2024 audit.
- 4) Continue to work with standing committees on various Board-assigned tasks.
- 5) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 6) Implement improved workflow solutions to gain efficiency.

**Enterprise Funds Budgets**

The District Enterprise Funds budgets consist of the following:

- Water Fund
- WRF Operations Fund
- WRF Capital Fund
- Wastewater Fund

The combined Enterprise Funds budgets are illustrated on page 30, including the combined summary information for the three Water Fund budgets (Water, WRF Operation, and WRF Capital Fund) and the Wastewater Fund. Detailed schedules for the Enterprise Funds budget are on pages 30-53.

### Significant Budget Items

As with the General Fund budgets, some significant items are common to all Enterprise Fund budgets, while others are program-specific. The approval of three-year increases to water and wastewater rates on May 19, 2022, effective July 1, 2022, will increase the funding for the District’s enterprise services, planned capital project activities, and debt service. WRF fees are not increasing and will remain as prescribed in year three of the 2018 rate study.

### Trade-Offs

In contrast to the General Fund budgets, where trade-offs exist between the budget units depending on the allocation of property tax and General Fund discretionary revenues, the Enterprise Funds have dedicated revenues, and trade-offs are budget-specific. For District water services, there are three “component units” of the budget – the Water Fund, the WRF Operations Fund, and the WRF Capital Fund, and trade-offs may also exist between those three components.

## **STRATEGIC GOAL ALIGNMENT: Water Services Meet the Ongoing Challenges of Effectively and Reliably Managing Water Resources in Our Sensitive Ecosystem**

### Budget Assumptions

The Utilities Department Manager manages Enterprise Funds. A couple of important goals for FY 2024-2025 exist for both water and wastewater operations, including the following:

- Implement cost-effectively the July 1, 2024, rate increases for water and wastewater to provide capital improvements and improved proactive maintenance, maximizing the beneficial outcomes of rate increases.
- Continue to improve regulatory reporting and responsiveness to resource agencies.
- Advance the Capital Improvement Program (CIP).

Forward movement on the CIP will need to address staff roles and responsibilities, how the project priorities are phased in, how professional and construction services are procured, and the refinement of scope, schedules, and budgets for individual projects. Overall project prioritization has been completed, reviewed, and endorsed by the Resources & Infrastructure Committee, and continued coordination with the Committee will be a staff priority in FY 2024-2025. Details on specific projects and programs are discussed in the following sections on each Enterprise Funds budget. CIP project prioritization schedules are included on page 62.

Continued coordination between the Finance and Resources & Infrastructure Committee will also be essential to advancing the CIP.

### **Water Fund – See budget schedules on pages 34-40**

Budgeted revenues and expenditures are estimated at \$4,134,450, resulting in a balanced budget.

### Significant Budget Items

- Staffing levels are consistent with the current FY 2023-2024 staffing.



- Capital expenditures total \$448,000, including projects approved at the Resources & Infrastructure Committee meeting and by the Finance Committee.

#### Water Fund Trade-Offs

The Capital Outlay expenditures include trade-offs that will continue to be considered by staff, the Resources & Infrastructure Committee, and the Board during FY 2024-2025.

Capital projects are listed in priority order on page 68. Many of the projects in the Water Fund have been implemented over multiple years, and funding has been accumulated over several FY's. The proposed capital projects, as discussed above, include multi-year and new project requests. Maintaining the Water Fund surplus is essential to fund future capital projects.

#### Budget Assumptions

Water system goals for FY 2024-2025 include the following:

- Update of Urban Water Management Plan.
- Update San Simeon Creek Basin Management Manual.
- Continue to support employee training in maintaining professional licensing and other industry-related professional development.
- Establish specific goals relating to CIP.
- Continue to provide status updates on CIP efforts during quarterly budget reviews.
- Continue to develop details on scope, schedules, and budgets for individual high-priority projects.

#### **WRF Fund – See budget schedules on pages 41-48**

The projected operating surplus in FY 2024-2025 WRF Operations Fund budget is \$190,000.

#### Significant Budget Items

- Staffing levels are consistent with the current FY 2023-2024 staffing.
- Capital expenditures total \$190,000 and include projects approved by the Resources & Infrastructure Committee and the Finance Committee.

#### WRF – Trade-Offs

The continuing costs of permitting WRF facilities are uncertain. The amounts currently budgeted and contracted for environmental services will be encumbered at the end of FY 2023-2024, offsetting the need for new funding in FY 2024-2025.

### **STRATEGIC GOAL ALIGNMENT: Water Services Advance Coastal Development Permit (CDP) to Achieve County and Coastal Commission Approval**

#### WRF - Budget Assumptions

WRF goals for FY 2024-2025 include the following:

- Continue to support employee training in maintaining professional licensing or other industry-related professional development.

- Continue working on the Section 7 consultation and acquiring the regular Coastal Development Permit (CDP).
- Install Media Preservation.

**Wastewater Fund – See budget schedules on pages 49-54**

Budgeted revenues are estimated to be \$4,139,641, and expenditures are estimated to be \$4,081,382.04, resulting in a surplus of \$58,258.96.

Significant Budget Items

- Staffing levels are consistent with the current FY 2023-2024 staffing.
- Capital expenditures total \$80,000 to help fund a new fuel tank and an Electric Vehicle (EV) truck. The purchase of an EV truck was added to the budget because staff deemed this addition essential to take advantage of an opportunity to purchase the first District EV truck.

Trade-Offs

The most significant trade-off is the ongoing issue of deferring plant maintenance and capital improvement activities. The 2022 Prop 218 rate increase addressed a portion of this issue.

Budget Assumptions

Wastewater system goals for FY 2024-2025 include the following:

- Continue managing the Sustainable Solution Turnkey (SST) project.
- Complete various maintenance & repair projects at the plant.
- Continue to support employee training in maintaining professional licensing or other industry-related professional development.
- Establish specific goals relating to CIP.
- Continue to provide status updates on CIP efforts during quarterly budget reviews.
- Continue to develop details on scope, schedules, and budgets for individual high-priority projects.

## GENERAL FUND SUMMARY

- Fire Department – 01
- Facilities & Resources Department – 02
  - Administration Department - 09



Cambria Community Services District, CA

# Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,299,132.00	4,299,132.00	0.00	0.00	0.00	-4,299,132.00	100.00%
Revenue	4,078,621.00	4,078,621.00	0.00	0.00	0.00	4,078,621.00	100.00%
Expense	<b>220,511.00</b>	<b>220,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,511.00</b>	<b>100.00%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>220,511.00</b>	<b>220,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,511.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>220,511.00</b>	<b>220,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,511.00</b>	<b>100.00%</b>

Attachment 1

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	220,511.00	220,511.00	0.00	0.00	0.00	-220,511.00	
<b>Report Surplus (Deficit):</b>	<b>220,511.00</b>	<b>220,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,511.00</b>	

# GENERAL FUND

## FIRE - 01



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<a href="#">01-43730-01</a>	INSPECTION FEE - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Category: 42 - FEES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">01-43100-01</a>	PROPERTY TAX - FIRE DEPT	2,268,747.35	2,268,747.35	0.00	0.00	-2,268,747.35	100.00 %
<a href="#">01-43110-01</a>	SB2557 TAX - FIRE DEPT	-32,621.00	-32,621.00	0.00	0.00	32,621.00	0.00 %
<a href="#">01-43350-01</a>	ASSESSMENT-FIRE - FIRE DEPT	567,460.00	567,460.00	0.00	0.00	-567,460.00	100.00 %
<a href="#">01-43700-01</a>	WEED ABATEMENT - FIRE DEPT	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>2,903,586.35</b>	<b>2,903,586.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,903,586.35</b>	<b>100.00%</b>
<b>Category: 45 - FED/STATE</b>							
<a href="#">01-46180-01</a>	GRANT/REVENUE - FIRE	287,838.00	287,838.00	0.00	0.00	-287,838.00	100.00 %
	<b>Category: 45 - FED/STATE Total:</b>	<b>287,838.00</b>	<b>287,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,838.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>3,196,424.35</b>	<b>3,196,424.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,196,424.35</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">01-50000-01</a>	SALARY & WAGES - FIRE DEPT	1,244,541.00	1,244,541.00	0.00	0.00	1,244,541.00	100.00 %
<a href="#">01-50100-01</a>	OVERTIME - FIRE DEPT	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00 %
<a href="#">01-50310-01</a>	FIREFIGHTER PAY - FIRE DEPT	9,088.06	9,088.06	0.00	0.00	9,088.06	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>1,371,629.06</b>	<b>1,371,629.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371,629.06</b>	<b>100.00%</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">01-51010-01</a>	UNIFORM ALLOWNC - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-51020-01</a>	MED-PRINCIPAL - FIRE DEPT	17,074.00	17,074.00	0.00	0.00	17,074.00	100.00 %
<a href="#">01-51030-01</a>	MED-PERS-CARE - FIRE DEPT	162,540.00	162,540.00	0.00	0.00	162,540.00	100.00 %
<a href="#">01-51050-01</a>	LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	0.00	0.00	1,872.00	100.00 %
<a href="#">01-51060-01</a>	FICA - FIRE DEPT	77,456.00	77,456.00	0.00	0.00	77,456.00	100.00 %
<a href="#">01-51070-01</a>	MEDICARE - FIRE DEPT	16,934.00	16,934.00	0.00	0.00	16,934.00	100.00 %
<a href="#">01-51080-01</a>	WORKERS COMP - FIRE DEPT	72,067.00	72,067.00	0.00	0.00	72,067.00	100.00 %
<a href="#">01-51090-01</a>	RETIREMENT-PERS - FIRE DEPT	431,296.00	431,296.00	0.00	0.00	431,296.00	100.00 %
<a href="#">01-51200-01</a>	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">01-51210-01</a>	RETIRES HEALTH - FIRE DEPT	55,488.00	55,488.00	0.00	0.00	55,488.00	100.00 %
<a href="#">01-51220-01</a>	MEDICAL REIMBRS - FIRE DEPT	19,900.00	19,900.00	0.00	0.00	19,900.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>861,227.00</b>	<b>861,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861,227.00</b>	<b>100.00%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">01-6011W-01</a>	PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-60300-01</a>	INSURANCE - FIRE DEPT	813.86	813.86	0.00	0.00	813.86	100.00 %
<a href="#">01-6033B-01</a>	M&R BUILDINGS - FIRE DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-6033G-01</a>	M&R GROUNDS - FIRE DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-6041L-01</a>	M&R-VEHICLES-L - FIRE DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-60440-01</a>	M&R-COMPS-SVCS - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-60450-01</a>	COMP SUPP&PARTS - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-60500-01</a>	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-60530-01</a>	PRINTING/FORMS - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-60540-01</a>	MBRSH DUES,PUBS - FIRE DEPT	2,575.00	2,575.00	0.00	0.00	2,575.00	100.00 %
<a href="#">01-60550-01</a>	GOVT FEES & LIC - FIRE DEPT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">01-6060C-01</a>	UTILITIES CELL - FIRE DEPT	9,543.98	9,543.98	0.00	0.00	9,543.98	100.00 %
<a href="#">01-6060E-01</a>	UTILITIES ELEC - FIRE DEPT	16,032.35	16,032.35	0.00	0.00	16,032.35	100.00 %
<a href="#">01-6060G-01</a>	UTILITIES GAS - FIRE DEPT	5,385.41	5,385.41	0.00	0.00	5,385.41	100.00 %
<a href="#">01-6060I-01</a>	UTILITS INTRNET - FIRE DEPT	1,577.33	1,577.33	0.00	0.00	1,577.33	100.00 %

# Attachment 1

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-6060P-01</a>	UTILITIES PHONE - FIRE DEPT	6,239.08	6,239.08	0.00	0.00	6,239.08	100.00 %
<a href="#">01-6060S-01</a>	UTILITIES SEWER - FIRE DEPT	2,282.18	2,282.18	0.00	0.00	2,282.18	100.00 %
<a href="#">01-6060W-01</a>	UTILITIES WATER - FIRE DEPT	5,382.10	5,382.10	0.00	0.00	5,382.10	100.00 %
<a href="#">01-6080M-01</a>	PRO SVC- MISC - FIRE DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-60890-01</a>	EMER MED SUPP - FIRE DEPT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">01-60900-01</a>	DEPT OP SUPPLY - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-60930-01</a>	SMALL TOOLS/EQP - FIRE DEPT	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SMALL TOOLS/EQP - ANNUAL BUDGET		0.00	0.00	15,000.00			
SMALL TOOLS/EQP - HOSES/GAS DETECTOR		0.00	0.00	29,000.00			
<a href="#">01-60940-01</a>	CLOTH/UNIFORM - FIRE DEPT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-60960-01</a>	FUEL - FIRE DEPT	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
<a href="#">01-61150-01</a>	MEETING EXPENSE - FIRE DEPT	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">01-6120A-01</a>	EMPLOYEE ALS CT - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-6120E-01</a>	TVL,TRN,SEM-EMP - FIRE DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-61240-01</a>	EMPLOYEE RECOG - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-61250-01</a>	EMPLOY RECRUIT - FIRE DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>309,631.29</b>	<b>309,631.29</b>	<b>0.00</b>	<b>0.00</b>	<b>309,631.29</b>	<b>100.00%</b>
<b>Category: 60 - CAPITAL OUTLAY</b>							
<a href="#">01-61700-01</a>	CAP ASSET EXP - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CAP ASSET EXP - BALLISTIC VESTS FOR ACTIVE SHOOTER		0.00	0.00	15,000.00			
<a href="#">01-6220A-01</a>	FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6220B-01</a>	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00 %
<a href="#">01-6220P-01</a>	PERS PROT EQUIP - FIRE DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6220R-01</a>	FHRP CONTRACT - FIRE DEPT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>143,622.00</b>	<b>143,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,622.00</b>	<b>100.00%</b>
<b>Category: 70 - DEBT SERVICE</b>							
<a href="#">01-61800-01</a>	PRINCIPAL	14,920.00	14,920.00	0.00	0.00	14,920.00	100.00 %
<a href="#">01-6180H-01</a>	INTEREST TRUCK - FIRE DEPT	3,511.00	3,511.00	0.00	0.00	3,511.00	100.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>18,431.00</b>	<b>18,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,431.00</b>	<b>100.00%</b>
<b>Category: 80 - ALLOCATED OH</b>							
<a href="#">01-62000-01</a>	ALLOC OVERHEAD - FIRE DEPT	491,884.00	491,884.00	0.00	0.00	491,884.00	100.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>491,884.00</b>	<b>491,884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,884.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>3,196,424.35</b>	<b>3,196,424.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,196,424.35</b>	<b>100.00%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
42 - FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
44 - PROPERTY TAXES	2,903,586.35	2,903,586.35	0.00	0.00	-2,903,586.35	100.00%
45 - FED/STATE	287,838.00	287,838.00	0.00	0.00	-287,838.00	100.00%
<b>Revenue Total:</b>	<b>3,196,424.35</b>	<b>3,196,424.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,196,424.35</b>	<b>100.00%</b>
<b>Expense</b>						
50 - SALARIES	1,371,629.06	1,371,629.06	0.00	0.00	1,371,629.06	100.00%
51 - BENEFITS	861,227.00	861,227.00	0.00	0.00	861,227.00	100.00%
52 - SERVICES & SUPPLIES	309,631.29	309,631.29	0.00	0.00	309,631.29	100.00%
60 - CAPITAL OUTLAY	143,622.00	143,622.00	0.00	0.00	143,622.00	100.00%
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	0.00	18,431.00	100.00%
80 - ALLOCATED OH	491,884.00	491,884.00	0.00	0.00	491,884.00	100.00%
<b>Expense Total:</b>	<b>3,196,424.35</b>	<b>3,196,424.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,196,424.35</b>	<b>100.00%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GENERAL FUND  
FACILITIES & RESOURCES – 02**



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<a href="#">01-45000-02</a>	VET'S HALL RENT - PPT MGMT DEPT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	<b>Category: 42 - FEES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">01-43900-02</a>	MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">01-43100-02</a>	PROPERTY TAX - PPT MGMT DEPT	835,961.65	835,961.65	0.00	0.00	-835,961.65	100.00 %
<a href="#">01-43110-02</a>	SB2557 TAX - PPT MGMT DEPT	-12,020.00	-12,020.00	0.00	0.00	12,020.00	0.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>823,941.65</b>	<b>823,941.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-823,941.65</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>849,441.65</b>	<b>849,441.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-849,441.65</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">01-50000-02</a>	SALARY & WAGES - PPT MGMT DEPT	292,501.00	292,501.00	0.00	0.00	292,501.00	100.00 %
<a href="#">01-50100-02</a>	OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>302,501.00</b>	<b>302,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,501.00</b>	<b>100.00%</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">01-51010-02</a>	UNIFORM ALLOWNC - PPT MGMT ...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">01-51020-02</a>	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<a href="#">01-51030-02</a>	MED-PERS-CARE - PPT MGMT DEPT	32,760.00	32,760.00	0.00	0.00	32,760.00	100.00 %
<a href="#">01-51050-02</a>	LIFE INSURANCE - FAC & RESRC DPT	575.00	575.00	0.00	0.00	575.00	100.00 %
<a href="#">01-51060-02</a>	FICA - PPT MGMT DEPT	18,402.00	18,402.00	0.00	0.00	18,402.00	100.00 %
<a href="#">01-51070-02</a>	MEDICARE - PPT MGMT DEPT	3,691.00	3,691.00	0.00	0.00	3,691.00	100.00 %
<a href="#">01-51080-02</a>	WORKERS COMP - PPT MGMT DEPT	12,743.00	12,743.00	0.00	0.00	12,743.00	100.00 %
<a href="#">01-51090-02</a>	RETIREMENT-PERS - PPT MGMT DE...	78,835.00	78,835.00	0.00	0.00	78,835.00	100.00 %
<a href="#">01-51200-02</a>	OTHER EMP BENE - PPT MGMT DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-51210-02</a>	RETIRES HEALTH - PPT MGMT DEPT	23,934.00	23,934.00	0.00	0.00	23,934.00	100.00 %
<a href="#">01-51220-02</a>	MEDICAL REIMBRS - PPT MGMT DE...	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>186,340.00</b>	<b>186,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,340.00</b>	<b>100.00%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">01-6033B-02</a>	M&R BUILDINGS - PPT MGMT DEPT	10,560.00	10,560.00	0.00	0.00	10,560.00	100.00 %
<a href="#">01-6033E-02</a>	M&R ENCAMPMENTS - FAC & RESR...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6033G-02</a>	M&R GROUNDS - PPT MGMT DEPT	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00 %
<a href="#">01-6033L-02</a>	M&R-STREETLIGHT - FAC & RESRC ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6033R-02</a>	M&R-RANCH - FAC & RESRC DPT	15,724.78	15,724.78	0.00	0.00	15,724.78	100.00 %
<a href="#">01-6033V-02</a>	M&R-VET'S HALL - FAC & RESRC DPT	30,994.00	30,994.00	0.00	0.00	30,994.00	100.00 %
<a href="#">01-6041L-02</a>	M&R-VEHICLES-L - PPT MGMT DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-6041N-02</a>	M&R-VEHICLES-N - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-60440-02</a>	M&R-COMPS-SVCS - PPT MGMT DE...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-60450-02</a>	COMP SUPP&PARTS - PPT MGMT D...	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-60500-02</a>	OFFICE SUPPLIES - FAC & RESRC DPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6060C-02</a>	UTILITIES CELL - PPT MGMT DEPT	2,310.00	2,310.00	0.00	0.00	2,310.00	100.00 %
<a href="#">01-6060E-02</a>	UTILITIES ELEC - PPT MGMT DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-6060G-02</a>	UTILITIES GAS - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6060I-02</a>	UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	0.00	0.00	5,709.00	100.00 %
<a href="#">01-6060P-02</a>	UTILITIES PHONE - PPT MGMT DEPT	1,543.00	1,543.00	0.00	0.00	1,543.00	100.00 %
<a href="#">01-6060S-02</a>	UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	0.00	0.00	3,980.00	100.00 %
<a href="#">01-6060W-02</a>	UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	0.00	0.00	8,586.00	100.00 %

# Attachment 1

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-60700-02</a>	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6080M-02</a>	PRO SVC- MISC - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-60900-02</a>	DEPT OP SUPPLY - PPT MGMT DEPT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">01-60930-02</a>	SMALL TOOLS/EQP - PPT MGMT DE...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-60940-02</a>	CLOTH/UNIFORM - PPT MGMT DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-60960-02</a>	FUEL - FAC & RESRC DPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>196,406.78</b>	<b>196,406.78</b>	<b>0.00</b>	<b>0.00</b>	<b>196,406.78</b>	<b>100.00%</b>
<b>Category: 70 - DEBT SERVICE</b>							
<a href="#">01-6180H-02</a>	INTEREST TRUCK - FAC & RESRC DPT	371.35	371.35	0.00	0.00	371.35	100.00 %
<a href="#">01-6180J-02</a>	PRINCIPAL/P-UP	11,796.52	11,796.52	0.00	0.00	11,796.52	100.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>12,167.87</b>	<b>12,167.87</b>	<b>0.00</b>	<b>0.00</b>	<b>12,167.87</b>	<b>100.00%</b>
<b>Category: 80 - ALLOCATED OH</b>							
<a href="#">01-62000-02</a>	ALLOC OVERHEAD - PPT MGMT DE...	152,026.00	152,026.00	0.00	0.00	152,026.00	100.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>152,026.00</b>	<b>152,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,026.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>849,441.65</b>	<b>849,441.65</b>	<b>0.00</b>	<b>0.00</b>	<b>849,441.65</b>	<b>100.00%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
42 - FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00%
44 - PROPERTY TAXES	823,941.65	823,941.65	0.00	0.00	-823,941.65	100.00%
<b>Revenue Total:</b>	<b>849,441.65</b>	<b>849,441.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-849,441.65</b>	<b>100.00%</b>
<b>Expense</b>						
50 - SALARIES	302,501.00	302,501.00	0.00	0.00	302,501.00	100.00%
51 - BENEFITS	186,340.00	186,340.00	0.00	0.00	186,340.00	100.00%
52 - SERVICES & SUPPLIES	196,406.78	196,406.78	0.00	0.00	196,406.78	100.00%
70 - DEBT SERVICE	12,167.87	12,167.87	0.00	0.00	12,167.87	100.00%
80 - ALLOCATED OH	152,026.00	152,026.00	0.00	0.00	152,026.00	100.00%
<b>Expense Total:</b>	<b>849,441.65</b>	<b>849,441.65</b>	<b>0.00</b>	<b>0.00</b>	<b>849,441.65</b>	<b>100.00%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

GENERAL FUND  
ADMINISTRATION– 09





# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<a href="#">01-40010-09</a>	FRANCHISE FEES - ADMIN DEPT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">01-40130-09</a>	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Category: 42 - FEES Total:</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,500.00</b>	<b>100.00%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">01-42000-09</a>	INTEREST INCOME - ADMIN DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">01-43850-09</a>	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
<a href="#">01-43900-09</a>	MISC. REVENUE - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>37,400.00</b>	<b>37,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,400.00</b>	<b>100.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">01-43120-09</a>	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>15,366.00</b>	<b>15,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,366.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>253,266.00</b>	<b>253,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,266.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">01-50000-09</a>	SALARY & WAGES - ADMIN DEPT	776,652.00	776,652.00	0.00	0.00	776,652.00	100.00 %
<a href="#">01-50100-09</a>	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>778,652.00</b>	<b>778,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778,652.00</b>	<b>100.00%</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">01-51020-09</a>	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	0.00	0.00	9,114.00	100.00 %
<a href="#">01-51030-09</a>	MED-PERS-CARE - ADMIN DEPT	68,040.00	68,040.00	0.00	0.00	68,040.00	100.00 %
<a href="#">01-51050-09</a>	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	0.00	0.00	864.00	100.00 %
<a href="#">01-51060-09</a>	FICA - ADMIN DEPT	47,653.00	47,653.00	0.00	0.00	47,653.00	100.00 %
<a href="#">01-51070-09</a>	MEDICARE - ADMIN DEPT	9,550.00	9,550.00	0.00	0.00	9,550.00	100.00 %
<a href="#">01-51080-09</a>	WORKERS COMP - ADMIN DEPT	4,476.00	4,476.00	0.00	0.00	4,476.00	100.00 %
<a href="#">01-51090-09</a>	RETIREMENT-PERS - ADMIN DEPT	229,901.00	229,901.00	0.00	0.00	229,901.00	100.00 %
<a href="#">01-51200-09</a>	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	0.00	0.00	17,150.00	100.00 %
<a href="#">01-51210-09</a>	RETIREEES HEALTH - ADMIN DEPT	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
<a href="#">01-51220-09</a>	MEDICAL REIMBRS - ADMIN DEPT	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>513,048.00</b>	<b>513,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,048.00</b>	<b>100.00%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">01-60100-09</a>	ADS-LEGAL/OTHER - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-60110-09</a>	PUBLIC INFO GNL - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6011W-09</a>	PUB INF-WEBSITE - ADMIN DEPT	3,576.00	3,576.00	0.00	0.00	3,576.00	100.00 %
<a href="#">01-60300-09</a>	INSURANCE - ADMIN DEPT	354,781.00	354,781.00	0.00	0.00	354,781.00	100.00 %
<a href="#">01-6033B-09</a>	M&R BUILDINGS - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-6033G-09</a>	M&R GROUNDS - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6041L-09</a>	M&R-VEHICLES-L - ADMIN DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-60440-09</a>	M&R-COMPS-SVCS - ADMIN DEPT	129,762.00	129,762.00	0.00	0.00	129,762.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R-COMP-SVCS	0.00	0.00	111,262.00				
M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	15,000.00				
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	1,000.00				
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00				
<a href="#">01-60450-09</a>	COMP SUPP&PARTS - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-60480-09</a>	SECURTY & SAFTY - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-60500-09</a>	OFFICE SUPPLIES - ADMIN DEPT	5,000.52	5,000.52	0.00	0.00	5,000.52	100.00 %

Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-60510-09</a>	POSTAGE & SHIP - ADMIN DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-60520-09</a>	BANK CHARGES - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-60530-09</a>	PRINTING/FORMS - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-60540-09</a>	MBRSH DUES,PUBS - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-60550-09</a>	GOVT FEES & LIC - ADMIN DEPT	57,087.48	57,087.48	0.00	0.00	57,087.48	100.00 %

Budget Detail

Description	Units	Price	Amount				
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00				
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	31,717.48				
<a href="#">01-6060C-09</a>	UTILITIES CELL - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-6060E-09</a>	UTILITIES ELEC - ADMIN DEPT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-6060G-09</a>	UTILITIES GAS - ADMIN DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-6060I-09</a>	UTILITS INTRNET - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-6060P-09</a>	UTILITIES PHONE - ADMIN DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6060S-09</a>	UTILITIES SEWER - ADMIN DEPT	623.00	623.00	0.00	0.00	623.00	100.00 %
<a href="#">01-6060W-09</a>	UTILITIES WATER - ADMIN DEPT	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">01-60700-09</a>	EQUIP RENTAL - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-60750-09</a>	RENT OFFICE - ADMIN DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">01-6080A-09</a>	PRO SVC- AUDIT - ADMIN DEPT	24,563.00	24,563.00	0.00	0.00	24,563.00	100.00 %
<a href="#">01-6080F-09</a>	PRO SVC- FINANC - ADMIN DEPT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">01-6080K-09</a>	PRO SVC-COUNSEL - ADMIN DEPT	259,381.00	259,381.00	0.00	0.00	259,381.00	100.00 %
<a href="#">01-6080L-09</a>	PRO SVC- LEGAL - ADMIN DEPT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01-6080M-09</a>	PRO SVC- MISC - ADMIN DEPT	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
<a href="#">01-60860-09</a>	OUTSIDE SERVICES - ADMIN DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-60900-09</a>	DEPT OP SUPPLY - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-60940-09</a>	CLOTH/UNIFORM - ADMIN DEPT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-60950-09</a>	OFFICE FURN/EQP - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-60960-09</a>	FUEL - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-61150-09</a>	MEETING EXPENSE - ADMIN DEPT	50,719.00	50,719.00	0.00	0.00	50,719.00	100.00 %
<a href="#">01-6120D-09</a>	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6120E-09</a>	TVL,TRN,SEM-EMP - ADMIN DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6120G-09</a>	TRAINING-LCW - ADMIN DEPT	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">01-61240-09</a>	EMPLOYEE RECOG - ADMIN DEPT	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-61250-09</a>	EMPLOY RECRUIT - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>1,202,143.00</b>	<b>1,202,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,143.00</b>	<b>100.00%</b>

Category: 60 - CAPITAL OUTLAY

<a href="#">01-61700-09</a>	CAP ASSET EXP - ADMIN DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount				
SOUND SYSTEM VETS HALL ADDITIONAL INCREASE	0.00	0.00	30,000.00				
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>

Category: 80 - ALLOCATED OH

<a href="#">01-62000-09</a>	ALLOC OVERHEAD - ADMIN DEPT	-2,491,088.00	-2,491,088.00	0.00	0.00	-2,491,088.00	100.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>-2,491,088.00</b>	<b>-2,491,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,491,088.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>32,755.00</b>	<b>32,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,755.00</b>	<b>100.00%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>220,511.00</b>	<b>220,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,511.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>		<b>220,511.00</b>	<b>220,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,511.00</b>	<b>100.00%</b>

Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
42 - FEES	200,500.00	200,500.00	0.00	0.00	-200,500.00	100.00%
43 - OTHER REVENUE	37,400.00	37,400.00	0.00	0.00	-37,400.00	100.00%
44 - PROPERTY TAXES	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00%
<b>Revenue Total:</b>	<b>253,266.00</b>	<b>253,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,266.00</b>	<b>100.00%</b>
<b>Expense</b>						
50 - SALARIES	778,652.00	778,652.00	0.00	0.00	778,652.00	100.00%
51 - BENEFITS	513,048.00	513,048.00	0.00	0.00	513,048.00	100.00%
52 - SERVICES & SUPPLIES	1,202,143.00	1,202,143.00	0.00	0.00	1,202,143.00	100.00%
60 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
80 - ALLOCATED OH	-2,491,088.00	-2,491,088.00	0.00	0.00	-2,491,088.00	100.00%
<b>Expense Total:</b>	<b>32,755.00</b>	<b>32,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,755.00</b>	<b>100.00%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>220,511.00</b>	<b>220,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,511.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>220,511.00</b>	<b>220,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,511.00</b>	<b>100.00%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	220,511.00	220,511.00	0.00	0.00	-220,511.00
<b>Report Surplus (Deficit):</b>	<b>220,511.00</b>	<b>220,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,511.00</b>

## ENTERPRISE FUND SUMMARY

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



Cambria Community Services District, CA

# Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Attachment 1

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>							
Revenue	4,134,450.00	4,134,450.00	0.00	0.00	0.00	-4,134,450.00	100.00%
Expense	4,134,450.00	4,134,450.00	0.00	0.00	0.00	4,134,450.00	100.00%
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 12 - WASTEWATER FUND</b>							
Revenue	4,139,641.00	4,139,641.00	0.00	0.00	0.00	-4,139,641.00	100.00%
Expense	4,081,382.04	4,081,382.04	0.00	0.00	0.00	4,081,382.04	100.00%
	<b>58,258.96</b>	<b>58,258.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,258.96</b>	<b>100.00%</b>
<b>Fund: 39 - WRF OPERATIONS</b>							
Revenue	1,329,000.00	1,329,000.00	0.00	0.00	0.00	-1,329,000.00	100.00%
Expense	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	100.00%
	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,000.00</b>	<b>100.00%</b>
<b>Fund: 40 - WRF CAPITAL</b>							
Expense	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00%
	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>							
	<b>58,258.96</b>	<b>58,258.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,258.96</b>	<b>100.00%</b>

### Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Encumbrances		Variance			
	Total		Total		Activity		Activity		Activity		Favorable	(Unfavorable)		
11 - WATER FUND	0.00		0.00		0.00		0.00		0.00		0.00			
12 - WASTEWATER FUND	58,258.96		58,258.96		0.00		0.00		0.00		-58,258.96			
39 - WRF OPERATIONS	190,000.00		190,000.00		0.00		0.00		0.00		-190,000.00			
40 - WRF CAPITAL	-190,000.00		-190,000.00		0.00		0.00		0.00		190,000.00			
<b>Report Surplus (Deficit):</b>											<b>58,258.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,258.96</b>

# WATER FUND

## WATER – 11





Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
<b>Revenue</b>						
<b>Category: 40 - SALES</b>						
<a href="#">11-40000-11</a>	SERVICE SALES - WATER DEPT	3,811,000.00	3,811,000.00	0.00	0.00	-3,811,000.00 100.00 %
	<b>Category: 40 - SALES Total:</b>	<b>3,811,000.00</b>	<b>3,811,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,811,000.00 100.00%</b>
<b>Category: 41 - PENALTIES</b>						
<a href="#">11-40070-11</a>	RETURNED CK FEE - WATER DEPT	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">11-40100-11</a>	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
	<b>Category: 41 - PENALTIES Total:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,500.00 100.00%</b>
<b>Category: 42 - FEES</b>						
<a href="#">11-40080-11</a>	ACCT SETUP/CLSE - WATER DEPT	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">11-40140-11</a>	WATER SERV FEES - WATER DEPT	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">11-40500-10</a>	ADMIN FEE REV - RESOURCE CNSR...	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">11-41010-10</a>	W/L ANNUAL FEE - RESOURCE CNS...	60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
<a href="#">11-41100-10</a>	REMODEL IMPACT - RESOURCE CNS...	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
<a href="#">11-41240-10</a>	ASSIGNMENT FEES - RESOURCE CN...	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">11-43730-11</a>	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
	<b>Category: 42 - FEES Total:</b>	<b>86,500.00</b>	<b>86,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,500.00 100.00%</b>
<b>Category: 43 - OTHER REVENUE</b>						
<a href="#">11-42000-11</a>	INTEREST INCOME - WATER DEPT	27,450.00	27,450.00	0.00	0.00	-27,450.00 100.00 %
<a href="#">11-43900-11</a>	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>28,450.00</b>	<b>28,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,450.00 100.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>						
<a href="#">11-43600-11</a>	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00 100.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178,000.00 100.00%</b>
	<b>Revenue Total:</b>	<b>4,134,450.00</b>	<b>4,134,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,134,450.00 100.00%</b>
<b>Expense</b>						
<b>Category: 50 - SALARIES</b>						
<a href="#">11-50000-11</a>	SALARY & WAGES - WATER DEPT	591,455.00	591,455.00	0.00	0.00	591,455.00 100.00 %
<a href="#">11-50100-11</a>	OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
<a href="#">11-50200-11</a>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00 100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>644,705.00</b>	<b>644,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644,705.00 100.00%</b>
<b>Category: 51 - BENEFITS</b>						
<a href="#">11-51010-11</a>	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,400.00 100.00 %
<a href="#">11-51020-11</a>	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	0.00	0.00	7,668.00 100.00 %
<a href="#">11-51030-11</a>	MED-PERS-CARE - WATER DEPT	78,945.00	78,945.00	0.00	0.00	78,945.00 100.00 %
<a href="#">11-51050-11</a>	LIFE INSURANCE - WATER DEPT	982.00	982.00	0.00	0.00	982.00 100.00 %
<a href="#">11-51060-11</a>	FICA - WATER DEPT	37,189.00	37,189.00	0.00	0.00	37,189.00 100.00 %
<a href="#">11-51070-11</a>	MEDICARE - WATER DEPT	8,128.00	8,128.00	0.00	0.00	8,128.00 100.00 %
<a href="#">11-51080-11</a>	WORKERS COMP - WATER DEPT	27,700.00	27,700.00	0.00	0.00	27,700.00 100.00 %
<a href="#">11-51090-11</a>	RETIREMENT-PERS - WATER DEPT	163,079.00	163,079.00	0.00	0.00	163,079.00 100.00 %
<a href="#">11-51200-11</a>	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	0.00	0.00	5,450.00 100.00 %
<a href="#">11-51210-11</a>	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	0.00	0.00	50,989.00 100.00 %
<a href="#">11-51220-11</a>	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	0.00	0.00	14,066.00 100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>396,596.00</b>	<b>396,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,596.00 100.00%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>						
<a href="#">11-60111-10</a>	PUBLIC INFO GNL - RESOURCE CNS...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">11-60111-11</a>	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	310.00 100.00 %
<a href="#">11-60300-11</a>	INSURANCE - WATER DEPT	6,134.00	6,134.00	0.00	0.00	6,134.00 100.00 %
<a href="#">11-6031D-11</a>	M&R WTR DISTRBN - WATER DEPT	120,000.00	120,000.00	0.00	0.00	120,000.00 100.00 %

# Attachment 1

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-6031F-11</a>	M&R WTR-FIR HYD - WATER DEPT	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">11-6031G-11</a>	M&R WTR GENRTRS - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-6031L-11</a>	M&R WTR LEIMERT - WATER DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">11-6031M-11</a>	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
<a href="#">11-6031P-11</a>	M&R WTR PUMPS - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-6031Q-11</a>	SR3 WELL - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-6031R-11</a>	M&R WTR SR-4 - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-6031S-11</a>	M&R WTR STORAGE - WATER DEPT	156,705.00	156,705.00	0.00	0.00	156,705.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL	0.00	0.00	10,000.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	31,305.00
M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR	0.00	0.00	100,000.00

<a href="#">11-6031T-11</a>	M&R WTR TREATMT - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
M&R WTR TREATMT	0.00	0.00	3,000.00
M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00

<a href="#">11-6031W-11</a>	M&R WTR WELLS - WATER DEPT	12,792.00	12,792.00	0.00	0.00	12,792.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
M&R WTR WELLS	0.00	0.00	10,792.00
M&R WTR WELLS - FLOW METER VERIFICATION	0.00	0.00	2,000.00

<a href="#">11-6033B-11</a>	M&R BUILDINGS - WATER DEPT	14,789.00	14,789.00	0.00	0.00	14,789.00	100.00 %
<a href="#">11-6033G-11</a>	M&R GROUNDS - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-6033Z-11</a>	M&R STORM DAMAGE JANUARY 20...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">11-6035L-11</a>	M&R - LEAK REP - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-6035R-11</a>	M&R - ROAD REP - WATER DEPT	74,329.96	74,329.96	0.00	0.00	74,329.96	100.00 %
<a href="#">11-6035V-11</a>	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<a href="#">11-60360-11</a>	M&R-EMERGENCY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-60370-11</a>	M&R SCADA - WATER DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">11-60400-11</a>	M&R - EQUIPMENT - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">11-6041L-11</a>	M&R-VEHICLES-L - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-6041N-11</a>	M&R-VEHICLES-N - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-60440-11</a>	M&R-COMPS-SVCS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-60450-11</a>	COMP SUPP&PARTS - WATER DEPT	8,571.00	8,571.00	0.00	0.00	8,571.00	100.00 %
<a href="#">11-60480-11</a>	SECURTY & SAFTY - WATER DEPT	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
<a href="#">11-60500-11</a>	OFFICE SUPPLIES - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-60510-10</a>	POSTAGE & SHIP - RESOURCE CNSR...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-60510-11</a>	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">11-60530-11</a>	PRINTING/FORMS - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-60540-10</a>	MBRSH DUES,PUBS - RESOURCE CN...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-60540-11</a>	MBRSH DUES,PUBS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-60550-11</a>	GOVT FEES & LIC - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">11-6060C-11</a>	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">11-6060E-11</a>	UTILITIES ELEC - WATER DEPT	195,500.00	195,500.00	0.00	0.00	195,500.00	100.00 %
<a href="#">11-6060G-11</a>	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">11-6060I-11</a>	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">11-6060P-11</a>	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">11-6060S-11</a>	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">11-60630-11</a>	M&R COMMUN EQP - WATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">11-60780-11</a>	LAND LEASE - WATER DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">11-6080E-11</a>	PRO SVC- ENGRNG - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-6080G-11</a>	PRO SVC- GIS DV - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-6080M-10</a>	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">11-6080M-11</a>	PRO SVC- MISC - WATER DEPT	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
PROF SVC - GRANT WRITER	0.00	0.00	20,000.00				
PROF SVC - MISC/OTHER	0.00	0.00	28,000.00				
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00				
<a href="#">11-6080T-11</a>	PROF SERV-TEMP - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-6080V-10</a>	VOL LOT MERGER - RESOURCE CNS...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-6080V-11</a>	VOL LOT MERGER - WATER DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">11-60900-11</a>	DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-60910-11</a>	LAB TESTS - WATER DEPT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">11-6091C-11</a>	OP SUP-CHEMICAL - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-6091G-11</a>	CALIBRATION - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-60920-11</a>	LAB SUPPLIES - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-60930-11</a>	SMALL TOOLS/EQP - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-60940-11</a>	CLOTH/UNIFORM - WATER DEPT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">11-60950-11</a>	OFFICE FURN/EQP - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-60960-11</a>	FUEL - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-61150-11</a>	MEETING EXPENSE - WATER DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-6120E-11</a>	TVL,TRN,SEM-EMP - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">11-61240-11</a>	EMPLOYEE RECOGNITION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-61250-11</a>	EMPLOY RECRUIT - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-66100-10</a>	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">11-66110-10</a>	REBATE PROGRAM - RESOURCE CN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00	0.00	3,000.00				
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>			<b>1,280,225.96</b>	<b>1,280,225.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280,225.96 100.00%</b>

Category: 60 - CAPITAL OUTLAY

<a href="#">11-61700-11</a>	CAP ASSET EXP - WATER DEPT	448,000.00	448,000.00	0.00	0.00	448,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount				
FUEL TANK AND COMPUTER REPLACEMENT	0.00	0.00	25,000.00				
INCREASE - RODEO GROUNDS PUMP STATION	0.00	0.00	68,000.00				
INCREASE - SERVICE LINE REGULATIONS	0.00	0.00	30,000.00				
LEIMERT FENCE	0.00	0.00	30,000.00				
RODEO GROUNDS ATS	0.00	0.00	25,000.00				
SR 3 REHAB	0.00	0.00	100,000.00				
STUART STREET 2 PULL	0.00	0.00	150,000.00				
STUART STREET STATION	0.00	0.00	10,000.00				
WELL FIELD GATE	0.00	0.00	10,000.00				
<b>Category: 60 - CAPITAL OUTLAY Total:</b>			<b>448,000.00</b>	<b>448,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,000.00 100.00%</b>

Category: 70 - DEBT SERVICE

<a href="#">11-6180H-11</a>	INTEREST TRUCK - WATER DEPT	34,278.75	34,278.75	0.00	0.00	34,278.75	100.00 %
<a href="#">11-6180J-11</a>	PRINCIPAL/P-UP - WATER DEPT	125,450.29	125,450.29	0.00	0.00	125,450.29	100.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>			<b>159,729.04</b>	<b>159,729.04</b>	<b>0.00</b>	<b>0.00</b>	<b>159,729.04 100.00%</b>

Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 80 - ALLOCATED OH</b>						
<a href="#">11-62000-11</a> ALLOC OVERHEAD - WATER DEPT	1,205,194.00	1,205,194.00	0.00	0.00	1,205,194.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	352,140.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	117,380.00			
ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	735,674.00			
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>1,205,194.00</b>	<b>1,205,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205,194.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>4,134,450.00</b>	<b>4,134,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,134,450.00</b>	<b>100.00%</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
<b>Revenue</b>						
40 - SALES	3,811,000.00	3,811,000.00	0.00	0.00	-3,811,000.00	100.00%
41 - PENALTIES	30,500.00	30,500.00	0.00	0.00	-30,500.00	100.00%
42 - FEES	86,500.00	86,500.00	0.00	0.00	-86,500.00	100.00%
43 - OTHER REVENUE	28,450.00	28,450.00	0.00	0.00	-28,450.00	100.00%
44 - PROPERTY TAXES	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00%
<b>Revenue Total:</b>	<b>4,134,450.00</b>	<b>4,134,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,134,450.00</b>	<b>100.00%</b>
<b>Expense</b>						
50 - SALARIES	644,705.00	644,705.00	0.00	0.00	644,705.00	100.00%
51 - BENEFITS	396,596.00	396,596.00	0.00	0.00	396,596.00	100.00%
52 - SERVICES & SUPPLIES	1,280,225.96	1,280,225.96	0.00	0.00	1,280,225.96	100.00%
60 - CAPITAL OUTLAY	448,000.00	448,000.00	0.00	0.00	448,000.00	100.00%
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	0.00	159,729.04	100.00%
80 - ALLOCATED OH	1,205,194.00	1,205,194.00	0.00	0.00	1,205,194.00	100.00%
<b>Expense Total:</b>	<b>4,134,450.00</b>	<b>4,134,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,134,450.00</b>	<b>100.00%</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
11 - WATER FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

WATER FUND  
WRF OPERATIONS – 39  
WRF CAPITAL - 40



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<a href="#">39-40430-25</a>	EWS BASE COM LD - WTR.SUSTAIN....	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
	<b>Category: 40 - SALES Total:</b>	<b>1,321,000.00</b>	<b>1,321,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,321,000.00</b>	<b>100.00%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">39-42000-25</a>	INTEREST INCOME - WTR.SUSTAIN....	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,329,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">39-50000-25</a>	SALARY & WAGES - WTR.SUSTAIN....	142,430.00	142,430.00	0.00	0.00	142,430.00	100.00 %
<a href="#">39-50100-25</a>	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>143,430.00</b>	<b>143,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,430.00</b>	<b>100.00%</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">39-51020-25</a>	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
<a href="#">39-51030-25</a>	MED-PERS-CARE - WTR.SUSTAIN.OP.	13,583.00	13,583.00	0.00	0.00	13,583.00	100.00 %
<a href="#">39-51050-25</a>	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	0.00	0.00	171.00	100.00 %
<a href="#">39-51060-25</a>	FICA - WTR.SUSTAIN.OP.	8,749.00	8,749.00	0.00	0.00	8,749.00	100.00 %
<a href="#">39-51070-25</a>	MEDICARE - WTR.SUSTAIN.OP.	1,749.00	1,749.00	0.00	0.00	1,749.00	100.00 %
<a href="#">39-51080-25</a>	WORKERS COMP - WTR.SUSTAIN.OP.	1,884.00	1,884.00	0.00	0.00	1,884.00	100.00 %
<a href="#">39-51090-25</a>	RETIREMENT-PERS - WTR.SUSTAIN....	37,940.00	37,940.00	0.00	0.00	37,940.00	100.00 %
<a href="#">39-51200-25</a>	OTHER EMP BENE - WTR.SUSTAIN....	2,335.00	2,335.00	0.00	0.00	2,335.00	100.00 %
<a href="#">39-51220-25</a>	MEDICAL REIMBRS - WTR.SUSTAIN....	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>69,366.00</b>	<b>69,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,366.00</b>	<b>100.00%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">39-6031P-11</a>	M&R WTR PUMPS - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">39-6033B-25</a>	M&R BUILDINGS - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">39-6033G-11</a>	M&R GROUNDS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">39-6041L-25</a>	M&R-VEHICLES-L - WTR.SUSTAIN.O...	1,136.00	1,136.00	0.00	0.00	1,136.00	100.00 %
<a href="#">39-60440-11</a>	M&R-COMPS-SVCS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">39-60550-25</a>	GOVT FEES & LIC - WTR.SUSTAIN.OP.	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">39-6060C-25</a>	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">39-6060E-25</a>	UTILITIES ELEC - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">39-6080M-25</a>	PRO SVC MISC - WTR.SUSTAIN.OP.	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRO SVC - MISC/OTHER		0.00	0.00	25,000.00			
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I		0.00	0.00	20,000.00			
<a href="#">39-60900-25</a>	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	39,543.12	39,543.12	0.00	0.00	39,543.12	100.00 %
<a href="#">39-60910-25</a>	LAB TESTS - WTR.SUSTAIN.OP.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">39-6091C-25</a>	OP SUP-CHEMICAL - WTR.SUSTAIN....	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">39-6091E-25</a>	BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">39-60920-25</a>	LAB SUPPLIES - WTR.SUSTAIN.OP.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">39-60960-25</a>	FUEL - WTR.SUSTAIN.OP.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>266,779.12</b>	<b>266,779.12</b>	<b>0.00</b>	<b>0.00</b>	<b>266,779.12</b>	<b>100.00%</b>
<b>Category: 70 - DEBT SERVICE</b>							
<a href="#">39-6180I-25</a>	INT EWS LOAN - WTR.SUSTAIN.OP.	224,829.88	224,829.88	0.00	0.00	224,829.88	100.00 %



# Attachment 1

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">39-6180P-25</a> PRIN EWS LOAN - WTR.SUSTAIN.OP.	434,595.00	434,595.00	0.00	0.00	434,595.00	100.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>	<b>659,424.88</b>	<b>659,424.88</b>	<b>0.00</b>	<b>0.00</b>	<b>659,424.88</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,139,000.00</b>	<b>1,139,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,139,000.00</b>	<b>100.00%</b>
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,000.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,000.00</b>	<b>100.00%</b>

Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance		
					Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 39 - WRF OPERATIONS</b>							
<b>Revenue</b>							
40 - SALES	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00%	
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00%	
<b>Revenue Total:</b>	<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,329,000.00</b>	<b>100.00%</b>	
<b>Expense</b>							
50 - SALARIES	143,430.00	143,430.00	0.00	0.00	143,430.00	100.00%	
51 - BENEFITS	69,366.00	69,366.00	0.00	0.00	69,366.00	100.00%	
52 - SERVICES & SUPPLIES	266,779.12	266,779.12	0.00	0.00	266,779.12	100.00%	
70 - DEBT SERVICE	659,424.88	659,424.88	0.00	0.00	659,424.88	100.00%	
<b>Expense Total:</b>	<b>1,139,000.00</b>	<b>1,139,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,139,000.00</b>	<b>100.00%</b>	
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,000.00</b>	<b>100.00%</b>	
<b>Report Surplus (Deficit):</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,000.00</b>	<b>100.00%</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
39 - WRF OPERATIONS	190,000.00	190,000.00	0.00	0.00	-190,000.00
<b>Report Surplus (Deficit):</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,000.00</b>



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 40 - WRF CAPITAL</b>						
Expense						
Category: 60 - CAPITAL OUTLAY						
<a href="#">40-61700-30</a> CAP ASSET EXP - WRF - CAP.PROJ.	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<b>Budget Detail</b>						
Description	Units	Price	Amount			
WRF CAP - UPDATE CHEMICAL PUMPS	0.00	0.00	50,000.00			
WRF CAP - UV BALLASTS	0.00	0.00	60,000.00			
WRF CAP - UV BULBS	0.00	0.00	80,000.00			
<b>Category: 60 - CAPITAL OUTLAY Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>

Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense						
60 - CAPITAL OUTLAY	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
<b>Expense Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>
<b>Report Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%
<b>Report Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>100.00%</b>

WASTEWATER FUND  
WASTEWATER – 12



Cambria Community Services District , CA

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<a href="#">12-40000-12</a>	SERVICE SALES - WASTEWATER DEPT	3,975,000.00	3,975,000.00	0.00	0.00	-3,975,000.00	100.00 %
	<b>Category: 40 - SALES Total:</b>	<b>3,975,000.00</b>	<b>3,975,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,975,000.00</b>	<b>100.00%</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">12-42000-12</a>	INTEREST INCOME - WASTEWATER ...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">12-43900-12</a>	MISC. REVENUE - WASTEWATER DE...	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>100.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">12-43100-12</a>	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">12-43110-12</a>	SB2557 TAX - WASTEWATER DEPT	-359.00	-359.00	0.00	0.00	359.00	0.00 %
<a href="#">12-43600-12</a>	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>140,641.00</b>	<b>140,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,641.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>4,139,641.00</b>	<b>4,139,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,139,641.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">12-50000-12</a>	SALARY & WAGES - WASTEWATER ...	731,601.00	731,601.00	0.00	0.00	731,601.00	100.00 %
<a href="#">12-50100-12</a>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">12-50200-12</a>	STANDBY TIME - WASTEWATER DE...	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>774,851.00</b>	<b>774,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,851.00</b>	<b>100.00%</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">12-51010-12</a>	UNIFORM ALLOWNC - WASTEWAT...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">12-51020-12</a>	MED-PRINCIPAL - WASTEWATER DE...	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
<a href="#">12-51030-12</a>	MED-PERS-CARE - WASTEWATER D...	126,978.00	126,978.00	0.00	0.00	126,978.00	100.00 %
<a href="#">12-51050-12</a>	LIFE INSURANCE - WASTEWATER D...	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
<a href="#">12-51060-12</a>	FICA - WASTEWATER DEPT	47,257.00	47,257.00	0.00	0.00	47,257.00	100.00 %
<a href="#">12-51070-12</a>	MEDICARE - WASTEWATER DEPT	9,406.00	9,406.00	0.00	0.00	9,406.00	100.00 %
<a href="#">12-51080-12</a>	WORKERS COMP - WASTEWATER D...	41,531.00	41,531.00	0.00	0.00	41,531.00	100.00 %
<a href="#">12-51090-12</a>	RETIREMENT-PERS - WASTEWATER...	191,893.00	191,893.00	0.00	0.00	191,893.00	100.00 %
<a href="#">12-51200-12</a>	OTHER EMP BENE - WASTEWATER ...	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
<a href="#">12-51210-12</a>	RETIRES HEALTH - WASTEWATER ...	39,345.00	39,345.00	0.00	0.00	39,345.00	100.00 %
<a href="#">12-51220-12</a>	MEDICAL REIMBRS - WASTEWATER...	13,387.00	13,387.00	0.00	0.00	13,387.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>493,216.00</b>	<b>493,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,216.00</b>	<b>100.00%</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">12-6032C-12</a>	M&R WW COLLECTN - WASTEWAT...	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WW COLLECTION		0.00	0.00	60,000.00			
M&R WW COLLECTION -LIFT STATION FOG TRTM		0.00	0.00	18,000.00			
<a href="#">12-6032D-12</a>	M&R WW DISP EFF - WASTEWATER...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">12-6032G-12</a>	M&R WW GENERATR - WASTEWAT...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">12-6032L-12</a>	M&R WW LIFT STN - WASTEWATER...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">12-6032M-12</a>	M&R WW MANHOLE - WASTEWAT...	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">12-6032S-12</a>	M&R WW SLG DISP - WASTEWATER...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">12-6032T-12</a>	M&R WW TREATMNT - WASTEWAT...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WASTEWATER TREATMENT PLANT		0.00	0.00	5,000.00			
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND		0.00	0.00	20,000.00			



Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP		0.00	0.00	50,000.00			
<a href="#">12-6033B-12</a>	M&R BUILDINGS - WASTEWATER D...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">12-6033G-12</a>	M&R GROUNDS - WASTEWATER DE...	15,150.00	15,150.00	0.00	0.00	15,150.00	100.00 %
<a href="#">12-6033Z-12</a>	M&R STORM DAMAGE JANUARY 20...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">12-60350-12</a>	MAJOR MAINT. - WASTEWATER DE...	61,800.00	61,800.00	0.00	0.00	61,800.00	100.00 %
<a href="#">12-60370-12</a>	M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
<a href="#">12-6041L-12</a>	M&R-VEHICLES-L - WASTEWATER D...	5,211.00	5,211.00	0.00	0.00	5,211.00	100.00 %
<a href="#">12-6041N-12</a>	M&R-VEHICLES-N - WASTEWATER ...	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<a href="#">12-6041V-12</a>	M&R-VEHICLES-V - WASTEWATER ...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">12-60440-11</a>	M&R-COMPS-SVCS - WATER DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">12-60450-12</a>	COMP SUPP&PARTS - WASTEWATE...	11,695.00	11,695.00	0.00	0.00	11,695.00	100.00 %
<a href="#">12-60480-12</a>	SECURTY & SAFTY - WASTEWATER ...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">12-60500-12</a>	OFFICE SUPPLIES - WASTEWATER D...	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
<a href="#">12-60510-12</a>	POSTAGE & SHIP - WASTEWATER D...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">12-60530-12</a>	PRINTING/FORMS - WASTEWATER ...	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">12-60540-12</a>	MBRSH DUES,PUBS - WASTEWATER...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">12-60550-12</a>	GOVT FEES & LIC - WASTEWATER D...	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
<a href="#">12-6060C-12</a>	UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
<a href="#">12-6060E-12</a>	UTILITIES ELEC - WASTEWATER DEPT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">12-6060G-12</a>	UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">12-6060I-12</a>	UTILITS INTRNET - WASTEWATER D...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">12-6060P-12</a>	UTILITIES PHONE - WASTEWATER D...	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">12-6060W-12</a>	UTILITIES WATER - WASTEWATER D...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">12-60700-12</a>	EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	0.00	0.00	1,093.00	100.00 %
<a href="#">12-6080G-12</a>	PRO SVC- GIS DV - WASTEWATER D...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-6080M-12</a>	PRO SVC- MISC - WASTEWATER DE...	13,754.00	13,754.00	0.00	0.00	13,754.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
PROF SVC	0.00	0.00	3,754.00				
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00				
<a href="#">12-6080T-12</a>	PROF SERV-TEMP - WASTEWATER ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-60900-12</a>	DEPT OP SUPPLY - WASTEWATER D...	575.00	575.00	0.00	0.00	575.00	100.00 %
<a href="#">12-60910-12</a>	LAB TESTS - WASTEWATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">12-6091C-12</a>	OP SUP-CHEMICAL - WASTEWATER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">12-60920-12</a>	LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	0.00	0.00	6,930.00	100.00 %
<a href="#">12-60930-12</a>	SMALL TOOLS/EQP - WASTEWATER...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-60940-12</a>	CLOTH/UNIFORM - WASTEWATER ...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">12-60960-12</a>	FUEL - WASTEWATER DEPT	18,785.00	18,785.00	0.00	0.00	18,785.00	100.00 %
<a href="#">12-61150-12</a>	MEETING EXPENSE - WASTEWATER...	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">12-6120E-12</a>	TVL,TRN,SEM-EMP - WASTEWATER...	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">12-61250-12</a>	EMPLOY RECRUIT - WASTEWATER ...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>1,162,000.00</b>	<b>1,162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162,000.00</b>	<b>100.00%</b>

Category: 60 - CAPITAL OUTLAY

<a href="#">12-61700-12</a>	CAP ASSET EXP - WASTEWATER DEPT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount				
WW CAP ASSET - EV TRUCK	0.00	0.00	55,000.00				
WW CAP ASSET - FUEL TANK/COMPUTER REPLACE	0.00	0.00	25,000.00				
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00%</b>

Category: 70 - DEBT SERVICE

<a href="#">12-61800-12</a>	PRINCIPAL - WASTEWATER DEPT	102,743.00	102,743.00	0.00	0.00	102,743.00	100.00 %
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Budget Detail

Description	Units	Price	Amount				
INTEREST - INTERFUND LOAN	0.00	0.00	3,847.00				
PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,896.00				

# Attachment 1

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">12-61801-12</a>	INTEREST - WW COP 2022A BOND	591,100.00	591,100.00	0.00	0.00	591,100.00	100.00 %
<a href="#">12-61802-12</a>	PRINCIPAL - WW COP 2022A BONDS	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
<a href="#">12-6180H-12</a>	INTEREST TRUCK - WASTEWATER D...	2,420.05	2,420.05	0.00	0.00	2,420.05	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST - MUNI FINANCE VAC TRUCK		0.00	0.00	2,420.05			
<a href="#">12-6180J-12</a>	PRINCIPAL/TRUCK - WASTEWATER ...	78,066.99	78,066.99	0.00	0.00	78,066.99	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRINCIPAL - MUNI FINANCE VAC TRUCK		0.00	0.00	78,066.99			
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>929,330.04</b>	<b>929,330.04</b>	<b>0.00</b>	<b>0.00</b>	<b>929,330.04</b>	<b>100.00%</b>
<b>Category: 80 - ALLOCATED OH</b>							
<a href="#">12-62000-12</a>	ALLOC OVERHEAD - WASTEWATER ...	641,985.00	641,985.00	0.00	0.00	641,985.00	100.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>641,985.00</b>	<b>641,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641,985.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>4,081,382.04</b>	<b>4,081,382.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081,382.04</b>	<b>100.00%</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>		<b>58,258.96</b>	<b>58,258.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,258.96</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>		<b>58,258.96</b>	<b>58,258.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,258.96</b>	<b>100.00%</b>

Attachment 1

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>						
<b>Revenue</b>						
40 - SALES	3,975,000.00	3,975,000.00	0.00	0.00	-3,975,000.00	100.00%
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
44 - PROPERTY TAXES	140,641.00	140,641.00	0.00	0.00	-140,641.00	100.00%
<b>Revenue Total:</b>	<b>4,139,641.00</b>	<b>4,139,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,139,641.00</b>	<b>100.00%</b>
<b>Expense</b>						
50 - SALARIES	774,851.00	774,851.00	0.00	0.00	774,851.00	100.00%
51 - BENEFITS	493,216.00	493,216.00	0.00	0.00	493,216.00	100.00%
52 - SERVICES & SUPPLIES	1,162,000.00	1,162,000.00	0.00	0.00	1,162,000.00	100.00%
60 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
70 - DEBT SERVICE	929,330.04	929,330.04	0.00	0.00	929,330.04	100.00%
80 - ALLOCATED OH	641,985.00	641,985.00	0.00	0.00	641,985.00	100.00%
<b>Expense Total:</b>	<b>4,081,382.04</b>	<b>4,081,382.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081,382.04</b>	<b>100.00%</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>58,258.96</b>	<b>58,258.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,258.96</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>58,258.96</b>	<b>58,258.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,258.96</b>	<b>100.00%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
12 - WASTEWATER FUND	58,258.96	58,258.96	0.00	0.00	-58,258.96
<b>Report Surplus (Deficit):</b>	<b>58,258.96</b>	<b>58,258.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,258.96</b>

# ALLOCATION OF ADMINISTRATIVE OVERHEAD

**CAMBRIA COMMUNITY SERVICES DISTRICT  
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION  
6/20/2024**

**FOR FISCAL YEAR 2024/2025 PROPOSED BUDGET**

	AMOUNT TO ALLOCATE		FIRE		F&R		WATER		WASTE WATER		SWF- OPERATING		SWF- Capital		TOTAL CHECK	
	100.0%	2,000	20.0%	400	20.0%	400	20.0%	400	20.0%	400	15.0%	300	5.0%	100	100.0%	2,000
<b>"E" COSTS</b>																
ALLOCATION %	100.0%		20.0%	400	20.0%	400	20.0%	400	20.0%	400	15.0%	300	5.0%	100	100.0%	2,000
Public Information-General	3,576	715	715	715	715	715	715	715	715	536	179	3,576				
Public Information-Website																
<b>TOTAL "E" COSTS ALLOCATED</b>	5,576	1,115	1,115	1,115	1,115	1,115	1,115	1,115	1,115	836	279	5,576				
<b>"L" COSTS</b>																
ALLOCATION %	100.0%		17.0%	219,589	7.2%	93,002	30.6%	395,260	25.2%	325,508	15.0%	193,755	5.0%	64,585	100.0%	1,291,700
Personnel Services	259,381	44,095	44,095	18,675	18,675	79,371	79,371	65,364	65,364	38,907	12,969	259,381				
Prof. Ser.-District Counsel	76,177	12,950	12,950	5,485	5,485	23,310	23,310	19,197	19,197	11,427	3,809	76,177				
Prof. Ser.-Legal	35,000	5,950	5,950	2,520	2,520	10,710	10,710	8,820	8,820	5,250	1,750	35,000				
Office Rent	20,000	3,400	3,400	1,440	1,440	6,120	6,120	5,040	5,040	3,000	1,000	20,000				
Travel, Training (EES & Directors)	52,719	8,962	8,962	3,796	3,796	16,132	16,132	13,285	13,285	7,908	2,636	52,719				
Meetings, Employee Recruitment																
<b>TOTAL "L" COSTS ALLOCATED</b>	1,734,977	294,946	124,918	530,903	437,214	260,247	86,749	1,734,977								
<b>"R" COSTS</b>																
ALLOCATION %	100.0%		25.0%	195,823	7.5%	58,747	26.0%	203,655	26.0%	203,655	11.6%	91,057	3.9%	30,352	100.0%	783,290
All Other Costs	783,290	195,823	58,747	58,747	58,747	203,655	203,655	203,655	203,655	91,057	30,352	783,290				
<b>TOTAL "R" COSTS ALLOCATED</b>	783,290	195,823	58,747	203,655	203,655	91,057	30,352	783,290								
<b>TOTAL ALL COSTS ALLOCATED</b>	2,491,088	491,884	152,026	735,674	641,985	352,140	117,380	2,491,090								
<b>ALLOCATION per PROPOSED BUDGET</b>	2,491,088	491,884	152,026	1,205,194	641,985	352,140	0	2,491,090								
<b>INCREASE/(DECREASE)</b>	-	(0)	0	(469,521)	(0)	352,140	117,380	(0)								

Legend:  
 "E" Equal Allocation All Departments  
 "L" % of Administration Effort Allocation to Each Department  
 "R" % Based on Size of Department

## STAFFING INFORMATION

- SALARY SCHEDULE
- POSITION ALLOCATION LIST (PAL)
  - ORGANIZATIONAL CHARTS:
- FY 2023-2024 CURRENT & FY 2024-2025 PROPOSED

# Attachment 1

**CAMBRIA COMMUNITY SERVICES DISTRICT  
SALARY SCHEDULE  
FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025  
Updated January 11, 2024**

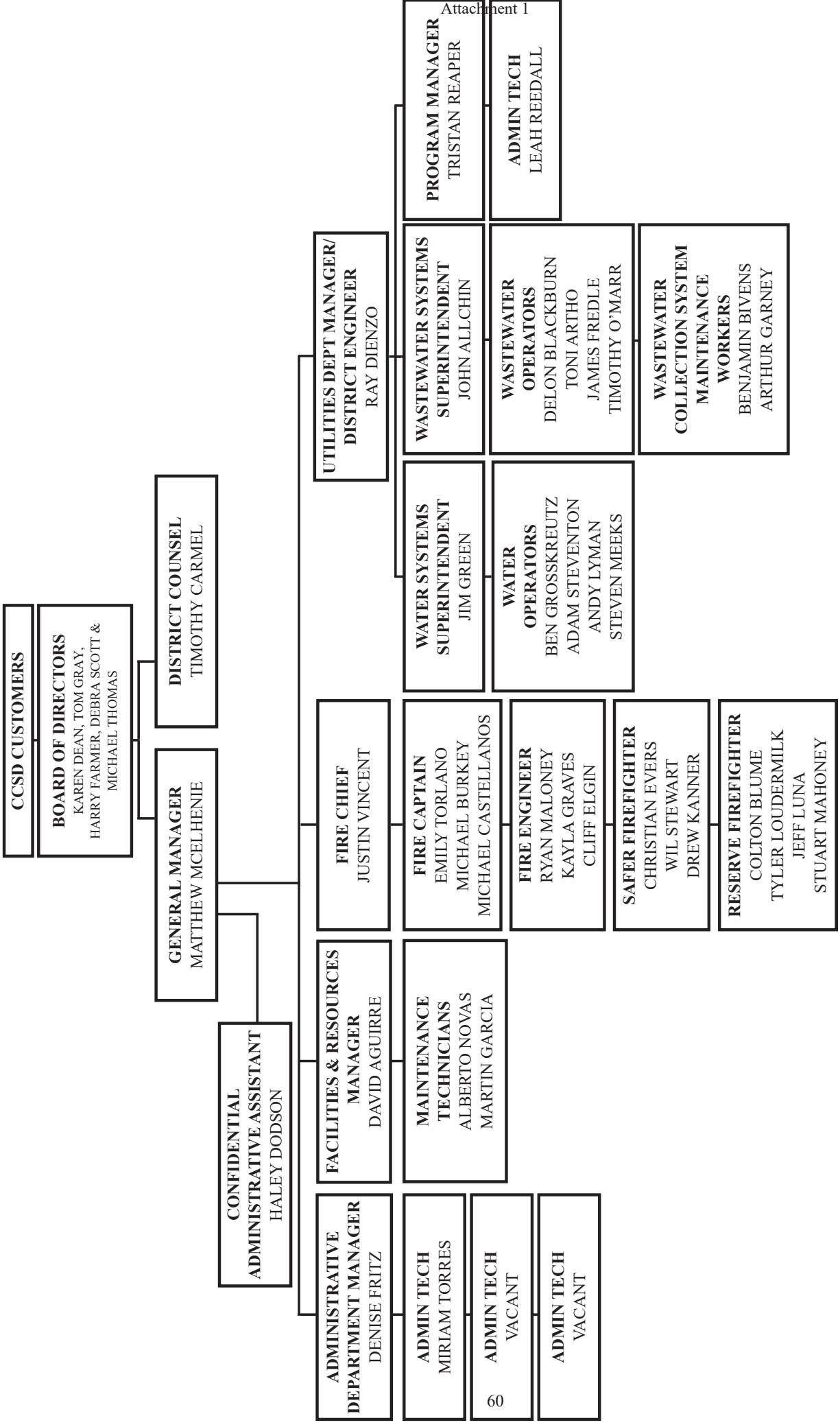
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	GM Approval	10 YEARS	15 YEARS	20 YEARS
						STEP E + 1%- 5%	SERVICE	SERVICE	SERVICE
							STEP E+5%	STEP E+7.5%	STEP E+10%
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS) - Wage Increases Effective 1st Full Payroll Following January 16, 2024</b>									
<b>Administration (Includes 1.5% Wage Increase)</b>									
Administrative Technician I	44,987	47,236	49,598	52,078	54,682	N/A	57,416	58,783	60,150
Administrative Technician II	53,382	56,051	58,854	61,796	64,886	N/A	68,130	69,753	71,375
Administrative Technician III	65,069	68,322	71,738	75,325	79,091	N/A	83,046	85,023	87,000
Administrative Technician IV	79,051	83,004	87,154	91,512	96,087	N/A	100,892	103,294	105,696
<b>Facilities &amp; Resources (Includes 1.5% Wage Increase &amp; 1.0% Equity Adjustment)</b>									
Maintenance Technician	50,165	52,673	55,306	58,072	60,975	N/A	64,024	65,548	67,073
<b>Water, SWF &amp; Wastewater Operations (Includes 1.5% Wage Increase &amp; 1.0% Equity Adjustment)</b>									
Water Treatment OIT	49,914	52,410	55,031	57,782	60,671	N/A	63,705	65,222	66,738
Water Treatment Operator I	52,205	54,816	57,556	60,434	63,456	N/A	66,629	68,215	69,801
Water Treatment Operator II	59,138	62,095	65,200	68,460	71,883	N/A	75,477	77,274	79,071
Water Systems Operator T3/D2	66,992	70,342	73,859	77,552	81,429	N/A	85,501	87,536	89,572
WasteWater Collection System Worker	52,392	55,011	57,762	60,650	63,683	N/A	66,867	68,459	70,051
WasteWater Systems OIT	55,149	57,907	60,802	63,842	67,034	N/A	70,386	72,062	73,737
WasteWater Systems Operator I	57,970	60,868	63,912	67,107	70,463	N/A	73,986	75,747	77,509
Laboratory Technician	64,051	67,254	70,616	74,147	77,855	N/A	81,747	83,694	85,640
WasteWater Systems Operator II	65,342	68,609	72,039	75,641	79,423	N/A	83,394	85,380	87,366
WasteWater Systems Operator III	72,196	75,806	79,596	83,576	87,755	N/A	92,142	94,336	96,530
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) 4% Wage Increases Effective 1st Full Payroll Following December 31, 2023</b>									
Fire Captain	86,683	91,017	95,568	100,346	105,364	N/A	110,632	113,266	115,900
Fire Engineer	71,890	75,485	79,259	83,222	87,383	N/A	91,752	93,936	96,121
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS) 4% Wage Increases Effective 1st Full Payroll Following December 31, 2023</b>									
Firefighter (SAFER Grant)	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A	N/A
Firefighter	59,631	62,612	65,743	69,030	72,482	N/A	N/A	N/A	N/A
<b>CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS) 1/1/2024</b>									
Reserve Recruit Firefighter **	16.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	16.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS) 3% Wage Increases Effective January 18, 2024</b>									
Facilities & Resources Manager	95,969	100,768	105,806	111,096	116,651	117,817-122,484	N/A	N/A	N/A
Program Manager	95,969	100,768	105,806	111,096	116,651	117,817-122,484	N/A	N/A	N/A
Confidential Administrative Assistant	107,909	113,304	118,970	124,918	131,164	132,476-137,722	N/A	N/A	N/A
Water Systems Superintendent	107,909	113,304	118,970	124,918	131,164	132,476-137,722	N/A	N/A	N/A
Wastewater Systems Superintendent	107,909	113,304	118,970	124,918	131,164	132,476-137,722	N/A	N/A	N/A
Fire Chief	138,293	145,208	152,468	160,091	168,096	169,777-176,501	N/A	N/A	N/A
Utilities Department Manager	138,293	145,208	152,468	160,091	168,096	169,777-176,501	N/A	N/A	N/A
Administrative Department Manager	138,293	145,208	152,468	160,091	168,096	169,777-176,501	N/A	N/A	N/A
General Manager	180,250	180,250	180,250	180,250	180,250	N/A	N/A	N/A	N/A

Red denotes a change

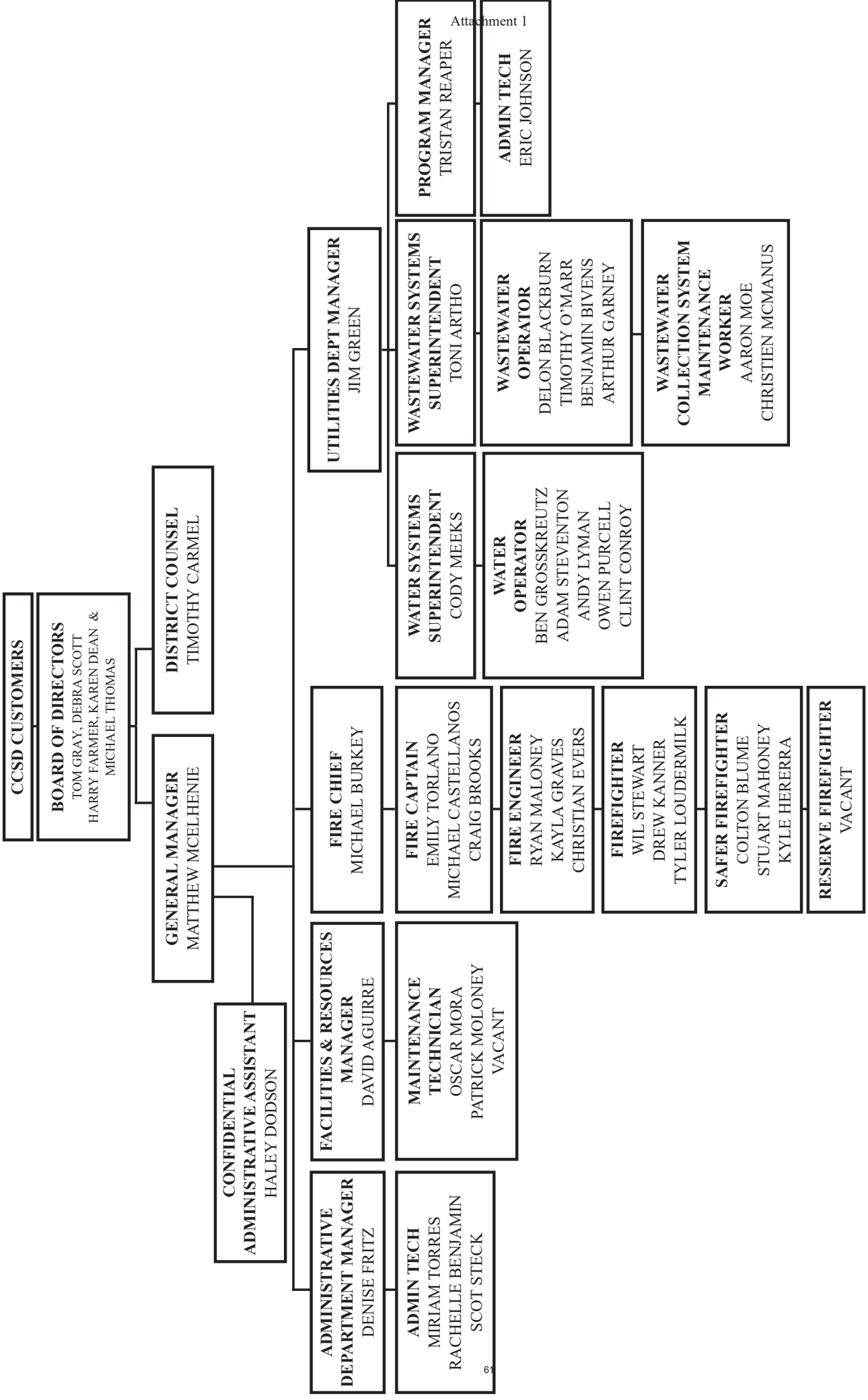


Attachment 1

<b>CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)</b>				
<b>Job Class</b>	<b>Job Class Name</b>	<b>FY 2023/24 Adopted Budget</b>	<b>FY 2024/25 Requested Budget</b>	<b>Change from Adopted FY 2023/24 Budget</b>
<b>Permanent</b>	<b>Administration and Facilities &amp; Resources</b>			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	1.00	1.00	0.00
	CONFIDENTIAL ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN I, II, III, OR IV	3.00	3.00	0.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	3.00	1.00
<b>Permanent Totals</b>		<b>9.00</b>	<b>10.00</b>	<b>1.00</b>
<b>Permanent</b>	<b>Utilities</b>			
	UTILITIES DEPARTMENT MANAGER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	4.00	4.00	0.00
	WASTEWATER COLLECTION SYSTEM MAINTENANCE WORKER	2.00	2.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER SYSTEM OPERATOR T3/D2	2.00	2.00	0.00
	WATER TREATMENT OPERATOR OIT, I OR II	3.00	3.00	0.00
	PROGRAM MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN II	1.00	1.00	0.00
<b>Permanent Totals</b>		<b>16.00</b>	<b>16.00</b>	<b>0.00</b>
<b>Permanent</b>	<b>Fire</b>			
	FIRE CHIEF	1.00	1.00	0.00
	FIRE CAPTAIN	3.00	3.00	0.00
	FIRE ENGINEER	3.00	3.00	0.00
	FIREFIGHTER	3.00	3.00	0.00
	RESERVE FIREFIGHTER	4.00	4.00	0.00
	FIREFIGHTER (SAFER GRANT)	3.00	3.00	0.00
<b>Permanent Totals</b>		<b>17.00</b>	<b>17.00</b>	<b>0.00</b>
<b>Department Totals</b>		<b>42.00</b>	<b>43.00</b>	<b>1.00</b>
<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>		<b>FISCAL YEAR 2024-25 RECOMMENDED BUDGET</b>		

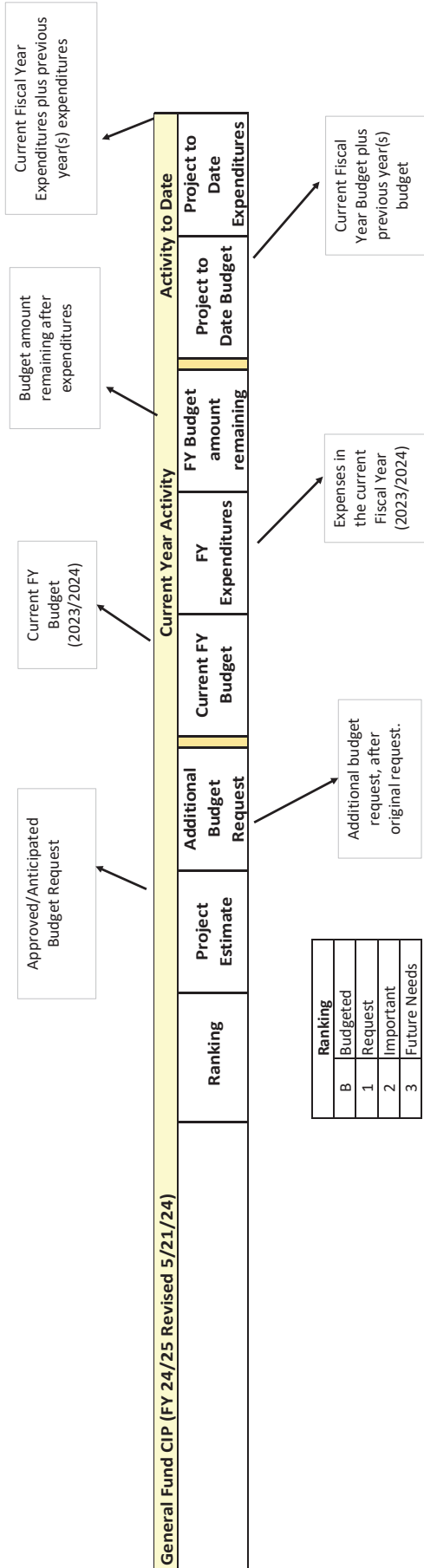


**Cambria Community Services District Organizational Chart Fiscal Year 2023-2024**



**Cambria Community Services District Organizational Chart Fiscal Year 2024-2025**

# CAPITAL IMPROVEMENT PROGRAM



Ranking	
B	Budgeted
1	Request
2	Important
3	Future Needs

Capital Improvement Program Timeline	
January	Departments Submit new project requests to the General Manager
February	List is presented to Resources & Infrastructure (R&I)
April	Changes are made and brought back to R&I if necessary
May	CIP list is incorporated in Preliminary Budget presentation to Finance Committee
June	Preliminary Budget including the CIP list is presented to the Board
July	Changes are made if necessary
August	Final budget including all project roll forwards and reserve balances are submitted to the Board

A	B	C	D	E	F	G	H	I	J	K
General Fund CIP (FY 24/25 Revised 7/11/2024)										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
<b>Administration Department Projects</b>										
3	3	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -		
4										
5										
6		\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -		
<b>Facilities &amp; Resources/PROS Projects</b>										
7										
8	B	\$ 1,200,000	\$ -	\$ 197,414	\$ -	\$ 197,414	\$ 1,200,000	\$ 99,411		
9	B	\$ 549,432	\$ -	\$ 307,612	\$ -	\$ 307,612	\$ 549,432	\$ 241,820		
10	B	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		
11	2	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12	2	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
13	2	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
14										
15	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
16	3	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
17	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
18	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
19	3	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
22		\$ 3,339,432	\$ -	\$ 555,026	\$ -	\$ 505,026	\$ 1,799,432	\$ 341,231		
<b>Fire Department Projects</b>										
23										
24	B	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -		
25	2	\$ 150,000		\$ -	\$ -	\$ -	\$ 150,000	\$ -		
26	2	\$ 1,500,000		\$ -	\$ -	\$ -	\$ 1,500,000	\$ -		
27	2	\$ 21,000		\$ -	\$ -	\$ -	\$ 21,000	\$ -		
28	2	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ -		
29	3	\$ 600,000		\$ -	\$ -	\$ -	\$ 600,000	\$ -		
30	3	\$ 12,000		\$ -	\$ -	\$ -	\$ 12,000	\$ -		
31										
32	3	\$ 45,000		\$ -	\$ -	\$ -	\$ 45,000	\$ -		
33	3	\$ 450,000		\$ -	\$ -	\$ -	\$ 450,000	\$ -		
34	3	\$ 220,000		\$ -	\$ -	\$ -	\$ 220,000	\$ -		

A	B	C	D	E	F	G	H	I	J	K
General Fund CIP (FY 24/25 Revised 7/11/2024)										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2										
35	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -		
36	3	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -		
37	3	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -		
38		<b>\$ 3,673,000</b>		<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 2,338,000</b>	<b>\$ -</b>		
39		<b>\$ 7,042,432</b>								
40	Budgeted (B)	\$ 1,922,470								
41	Priority 1	\$ 2,866,000								
42	Priority 2	\$ 612,000								
43	Priority 3	\$ 1,765,000								
44	Total	\$ 7,165,470								
45	<b>Completed Projects</b>	<b>Project Estimate</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>		
46	F350 Truck - Replace 1999 F150 Truck	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000		
47	Electric Vehicle Charging Station (Vets Hall)	\$ 22,272		\$ -	\$ -	\$ -	\$ 22,272	\$ 22,272		
48	Re-Roof - Vets Hall American Legion Kitchen Area	\$ 15,000		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000		
49	Tyler Incode	\$ 76,050		\$ -	\$ -	\$ -	\$ 76,050	\$ 76,050		
50	Electric Vehicle Charging Station (East Village Parking Lot)	\$ 43,941	\$ -	\$ 24,831	\$ 24,831	\$ -	\$ 43,941	\$ 43,941		
51	Radio System Upgrade Phase 2	\$ 79,097		\$ 79,097	\$ 68,671	\$ 10,426	\$ 79,097	\$ 68,671		

	A	B	C	D	E	F	G	H	I	J	K
	Activity to Date										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Project to Date	Project to Date	Project to Date
1	<b>Wastewater CIP (FY 24/25 Revised 7/11/24)</b>										
2	<b>Treatment Plant Projects in SST</b>										
3	(ECM 1) Influent Flow Equalization	\$ 3,791,224		\$ 2,615,470	\$ -	\$ 2,615,470	\$ 3,791,224	\$ 1,175,754	\$ -	\$ 3,791,224	\$ 1,175,754
4	(ECM 2) Influent Lift Station	\$ 46,512		\$ (10,149)	\$ -	\$ (10,149)	\$ 46,512	\$ 56,661	\$ -	\$ 46,512	\$ 56,661
5	(ECM 3) Modified Ludzak-Ettinger P Process Upgrade	\$ 2,419,093		\$ 1,595,519	\$ -	\$ 1,595,519	\$ 2,419,093	\$ 823,574	\$ -	\$ 2,419,093	\$ 823,574
6	(ECM 4) Blower Improvements	\$ 603,329		\$ 357,761	\$ -	\$ 357,761	\$ 603,329	\$ 245,568	\$ -	\$ 603,329	\$ 245,568
7	(ECM 5) RAS and WAS Pumping Improvements										
8	(ECM 7) Electrical Upgrades	\$ 1,290,972		\$ 687,983	\$ -	\$ 687,983	\$ 1,290,972	\$ 602,989	\$ -	\$ 1,290,972	\$ 602,989
9	(ECM 8) Backup Power	\$ 554,687		\$ 410,287	\$ -	\$ 410,287	\$ 554,687	\$ 144,400	\$ -	\$ 554,687	\$ 144,400
10	(ECM 9) SCADA System	\$ 925,404		\$ 548,072	\$ -	\$ 548,072	\$ 925,404	\$ 377,332	\$ -	\$ 925,404	\$ 377,332
11	(ECM 12) Sewer Lift Stations	\$ 1,148,557		\$ 795,701	\$ -	\$ 795,701	\$ 1,148,557	\$ 352,856	\$ -	\$ 1,148,557	\$ 352,856
12	Secondary Water System (3W) Improvements	\$ 1,320,222		\$ 1,265,711	\$ -	\$ 1,265,711	\$ 1,320,222	\$ 54,511	\$ -	\$ 1,320,222	\$ 54,511
13	Pads for electrical ECMs	\$ 318,202		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Final Design	\$ 313,893		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Project Duration/General Condition Costs	\$ 308,394		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Effluent Pump Station Improvements	\$ 1,117,904		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Sludge Thickening	\$ 374,580		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Influent Lift Station Modifications	\$ 1,393,341		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Storm Drain	\$ 2,110,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Demolish Old Tanks	\$ 130,521		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Tertiary Treatment	\$ 567,815		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22		\$ 889,436		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	<b>Subtotal</b>	<b>\$ 19,624,086</b>		<b>\$ 8,266,355</b>	<b>\$ -</b>	<b>\$ 8,266,355</b>	<b>\$ 12,100,000</b>	<b>\$ 3,833,645</b>	<b>\$ -</b>	<b>\$ 12,100,000</b>	<b>\$ 3,833,645</b>
24	<b>Treatment Plant Projects</b>										
25	New polymer skid for sludge press	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
26	Security Improvements	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
27	Clarifier Improvements										
28	Eastern clarifier - Replace drive unit's metallic hubs	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Secondary Water System	\$ 4,100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Blower Replacement	\$ 9,200		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	PFAS Treatment (Design Phase)	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Cargo Box for Storage	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



	A	B	C	D	E	F	G	H	I	J	K
	Activity to Date										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Project to Date Expenditures	Project to Date Expenditures	Project to Date Expenditures
1	<b>Wastewater CIP (FY 24/25 Revised 7/11/24)</b>										
2											
35	2	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	3	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	3	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39											
40		\$ 713,300		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -
41	<b>Collection System Projects</b>										
42	B	\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -
43	B	\$ 149,938		\$ 149,938	\$ -	\$ 149,938	\$ 149,938	\$ -	\$ 149,938	\$ -	\$ -
44	B	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -
45	1	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	2	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47											
48											
49	2	\$ 490,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50											
51	2	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	2	\$ 435,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	2	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	2	\$ 425,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	2	\$ 95,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	2	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	2	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60											
61											
62											
63											
64		\$ 3,841,938		\$ 249,938	\$ -	\$ 249,938	\$ 249,938	\$ -	\$ 249,938	\$ -	\$ -

A	B	C	D	E	F	G	H	I	J	K
Wastewater CIP (FY 24/25 Revised 7/11/24)										
Activity to Date										
Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Project to Date Budget	Project to Date Expenditures
2.	<b>Other</b>									
65										
66	B	\$ 25,000		\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
67	B	\$ 55,000		\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -
69	<b>GRAND TOTAL \$ 24,259,324</b>									
71	Budgeted (B)	\$ 12,449,938								
72	Priority 1	\$ 25,000								
73	Priority 2	\$ 10,479,950								
74	Priority 3	\$ 1,364,436								
75	Total	\$ 24,319,324								
77	<b>Completed Projects</b>									
78	Replace F150	\$ 30,000								
79	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	\$ 75,000								
80	F-350 Service Truck with Crane Body	\$ 57,040								
81	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)	\$ 518,000								
82	Replacement Rack Truck (F-150)	\$ 24,193								
83	Influent screen, support platform design, & installation	\$ 164,509								
84	Lift Station A-1 MCC, SCADA improvements	\$ 45,000								
85	Eastern clarifier - Replace chain drive	\$ 40,000					\$ 40,000	\$ 37,552	\$ 40,000	\$ 37,552
86	Replacement of 1999 John Deere Loader and Backhoe Tractor	\$ 70,000					\$ 70,000	\$ 69,054	\$ 70,000	\$ 69,054
87	Replace Van - Transport of Sewer Video Camera System	\$ 55,000					\$ 55,000	\$ 52,392	\$ 55,000	\$ 52,392
88	Investment Grade Audit (30% Design for all ECMs)	\$ 528,404								
89	Effluent Line - Engineering	\$ 40,000		\$ 40,000	\$ 40,107	\$ (107)	\$ 40,000	\$ 40,107	\$ 40,000	\$ 40,107
90	Portable Generator	\$ 20,000		\$ 20,000	\$ 16,731	\$ 3,269	\$ 20,000	\$ 16,731	\$ 20,000	\$ 16,731

	A	B	C	D	E	F	G	H	I	J	K
	Water CIP (FY 24/25 Revised 5/21/2024)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Activity to Date		
2											
3											
4											
5	B	\$ 526,500	\$ -	\$ 484,376	\$ -	\$ 484,376	\$ 526,500	\$ -	\$ -	\$ 526,500	\$ 42,124
6	B	\$ 680,000	\$ -	\$ 430,579	\$ -	\$ 430,579	\$ 680,000	\$ -	\$ -	\$ 680,000	\$ 249,421
7	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8											
9	B	\$ 600,000	\$ -	\$ 532,322	\$ -	\$ 532,322	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 67,678
10	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
11	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
12	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
13	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
14	B	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
15	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
16	2	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	3	\$ 532,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	3	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	3	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	3	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	3	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27		\$ 3,193,641		\$ 1,506,500	\$ -	\$ 1,488,435	\$ 3,726,500	\$ -	\$ -	\$ 3,726,500	\$ 359,223
28											
29	B	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	
2	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	B	\$ 128,563	\$ -	\$ 108,592	\$ -	\$ 108,592	\$ -	\$ 128,563	\$ 19,971	
30	Stuart Street Tank Rehabilitation	B	\$ 833,000	\$ -	\$ 752,517	\$ -	\$ 752,517	\$ -	\$ 833,000	\$ 80,483	
31	Stuart Street Station Roof	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
32	Well Field Gate	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
33	Leimert Fence	B	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
34	San Simeon Well 2 Pull and Submersable	B	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
35	SR 3 Rehab	B	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	
36	Rodeo Grounds ATS	B	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	
37	Fuel Tank and Computer Replacement	B	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	
38	Electrical transfer switch and conduit to well										
39	3	2	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	SR 4 Generator	2	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41	SR4 ATS	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42	Stuart Street 3 Analytic Off Grid Power	2	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43	Storage Shed Yard	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Leimert Tank Reserve	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45	Third Stuart Street Tank Installation	3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46	Stuart Street and Leimert Booster Pump Replacement	3	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	Rodeo Grounds Pump Station Replacement	3	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48	<b>Subtotal</b>		<b>\$ 5,016,563</b>		<b>\$ 1,336,109</b>	<b>\$ -</b>	<b>\$ 991,109</b>	<b>\$ -</b>	<b>\$ 1,436,563</b>	<b>\$ 100,454</b>	
49	<b>Vehicles and Trailer-Mounted Equipment</b>										
50	Vac Trailer Reserve	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	Tractor Reserve	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52	Dump trailer for storing and hauling spoils from road repairs	3	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53	Truck Replacement Program	3	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	<b>Subtotal</b>		<b>\$ 115,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
55	<b>Programs and Plans</b>										
56	Hydraulic System Model Update	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
57	Water Master Plan Amendment	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59	<b>Subtotal</b>		<b>\$ 145,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2											
61	<b>GRAND TOTAL</b>		\$ 8,470,204		\$ 2,255,063	\$ -	\$ 2,236,998	\$ 4,475,063	\$ 459,677		
63		Budgeted (B)	\$ 2,728,063								
64		Priority 1 Total	\$ 345,000								
65		Priority 2 Total	\$ 430,000								
66		Priority 3 Total	\$ 4,687,141								
67		Total	\$ 8,190,204								
75	<b>WRF CIP (FY 22/23 Revised 10/5/22)</b>										
76		Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
77	<b>Permitting &amp; Planning</b>										
78	Groundwater modeling and consulting for CDP (Instream Flow Study)	B	\$ 48,000		\$ 27,969	\$ -	\$ 27,969	\$ 48,000	\$ 20,031		
79	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	B	\$ 26,690		\$ 1,962	\$ -	\$ 1,962	\$ 26,690	\$ 24,728		
80	Section 7 ESA consulting, annual AMP report, & AMP update	ON HOLD	\$ 96,904		\$ 96,904	\$ -	\$ 96,904	\$ 96,904	\$ -		
81	<b>Subtotal</b>		<b>\$ 171,594</b>		<b>\$ 126,835</b>	<b>\$ -</b>	<b>\$ 126,835</b>	<b>\$ 171,594</b>	<b>\$ 44,758</b>		
82	<b>Interim, short-term SWF Modifications</b>										
83	Brine Tank Secondary Containment, Grading, Rock	2	\$ 20,000		\$ -	\$ -		\$ -	\$ -		
84	<b>Subtotal</b>		<b>\$ 20,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
85	<b>Advanced Water Treatment Plant</b>										
86	Update Chemical Pumps	B	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		
87	UV Bulbs	B	\$ 80,000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -		
88	UV Ballasts	B	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -		
89	Grade WRF Road	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
90	Membrane and Filter Replacement Program (annual cost to build reserves)	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
91	Replace CIP Tank (leaking)	3	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -		
92	Replace chemical storage tank (leaking)	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
93	Miscellaneous instrumentation / monitoring upgrades	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
94	<b>Subtotal</b>		<b>\$ 275,000</b>		<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ -</b>		
95	<b>Long-Term Improvement Modifications</b>										

	A	B	C	D	E	F	G	H	I	J	K
	Project Description	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	B	\$ 200,000		\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -		
96	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -		
97	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -		
98	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -		
99	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -		
100	Solar Array System	3	\$ 375,000		\$ -	\$ -	\$ -	\$ -	\$ -		
101	<b>Subtotal</b>		<b>\$ 700,000</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>		
102	<b>GRAND TOTAL</b>		<b>\$ 1,166,594</b>								
104											
106N	Budgeted (B)		\$ 274,690								
107	Priority 1 Total		\$ 190,000								
108	Priority 2 Total		\$ 206,904								
109	Priority 3 Total		\$ 495,000								
110	Total		\$ 1,166,594								
112	<b>Completed Projects</b>	<b>Ranking</b>	<b>Project Estimate</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>		
113	Filters / membrane replacements and build reserves for future		\$ 59,639					\$ 59,639	\$ 59,639		
114	Short-term flood damage mitigation		\$ 12,566					\$ 12,566	\$ 12,566		
115	Hauling of last 18" of water and cleaning impoundment		\$ 94,515					\$ 94,515	\$ 94,515		
116	Urban Water Management Plan - CDP Portion		\$ 20,463					\$ 20,463	\$ 20,463		
117	Groundwater modeling/piezometer installation/monitoring		\$ 75,758					\$ 75,758	\$ 75,758		
118	SS2 Electrical Panel Upgrade		\$ 25,000					\$ 25,000	\$ 25,000		
119	Santa Rosa Well #4 Replacement		\$ 75,000					\$ 75,000	\$ 75,000		
120	San Simeon Well 3 Pump Replacement		\$ 45,000	\$ -	\$ 45,000	\$ 50,535	\$ (5,535)	\$ 45,000	\$ 50,535		

Attachment 1

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
2											
121	Emergency Water Main Repair - Main Street (Budget Adjustment)		\$ 300,000	\$ -		\$ 300,000	\$ 147,327	\$ 152,673		\$ 300,000	\$ 147,327
122	Replacement 2005 F-150 Truck with F-250		\$ 55,000	\$ -		\$ 55,000	\$ 53,613	\$ 1,387		\$ 55,000	\$ 53,613

RESERVES  
AND  
RESERVE FOR ENCUMBRANCE REQUESTS



**Cambria Community Services District  
Reserve Estimates - Cash Basis  
Final Budget - FY 2024/2025**

	General Fund	Wastewater Fund	Water Department			Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
			Department	WRF Operations	WRF Capital			
<b>RESERVES</b>								
Cash in Bank per Audit at June 30, 2023	\$ 3,359,267	\$ 805,016	\$ 3,044,220	\$ 1,299,403	\$ 1,223,766	\$ 5,567,389	\$ 6,372,405	\$ 9,731,672
Estimated Fiscal Year 2023/24 Actuals:								
Operating Surplus / (Deficit) based on projected activity to 6/30/24, transfers, encumbrances and project carryforwards	\$ 120,210	\$ 436,529	\$ 202,986	\$ 366,266	\$ (36,449)	\$ 532,803	\$ 969,331	\$ 1,089,541
<b>Cash Based Reserves at June 30, 2024</b>	<b>\$ 3,479,477</b>	<b>\$ 1,241,545</b>	<b>\$ 3,247,206</b>	<b>\$ 1,665,669</b>	<b>\$ 1,187,317</b>	<b>\$ 6,100,192</b>	<b>\$ 7,341,736</b>	<b>\$ 10,821,213</b>
Fiscal Year 2024/2025 Proposed Budget								
Operating Surplus / (Deficit)	\$ 220,511	\$ 58,259	\$ -	\$ 190,000	\$ (190,000)	\$ -	\$ 58,259	\$ 278,770
<b>Estimated Cash Based Reserves at June 30, 2025</b>	<b>\$ 3,699,988</b>	<b>\$ 1,299,804</b>	<b>\$ 3,247,206</b>	<b>\$ 1,855,669</b>	<b>\$ 997,317</b>	<b>\$ 6,100,192</b>	<b>\$ 7,399,995</b>	<b>\$ 11,099,983</b>
<b>INTERFUND LOANS</b>								
Amounts per 6/30/2023 Audit	\$ 350,057	\$ (192,331)				\$ (157,726)	\$ (350,057)	\$ -
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2023	\$ -	\$ -				\$ -	\$ -	\$ -
FY 2023/24 Estimated Loan Repayment	\$ 253,030	\$ (95,304)				\$ (157,726)	\$ -	\$ 253,030
FY 2019/20,2020/21, 2021/22 Unused Reserve, FY 2022/23 Reserve Requirement per Prop 218	\$ -	\$ -				\$ (713,000)	\$ (713,000)	\$ (713,000)
<b>Total Interfund Loans/Required Reserves</b>	<b>\$ 253,030</b>	<b>\$ (95,304)</b>				<b>\$ (713,000)</b>	<b>\$ (713,000)</b>	<b>\$ (459,971)</b>
<b>June 30, 2025 Adjusted Cash Based Reserves (Estimated)</b>	<b>\$ 3,953,017</b>	<b>\$ 1,204,500</b>				<b>\$ 5,387,192</b>	<b>\$ 6,686,995</b>	<b>\$ 10,640,013</b>

# Attachment 1

CAMBRIA COMMUNITY SERVICES DISTRICT  
 2024-2025 RESERVE FOR ENCUMBRANCE REQUESTS  
 RECOMMENDED TO CARRYFORWARD FROM FY 2023/2024 to 2024/2025

**Reserve for Encumbrance Requests**

Fund	Purpose	Amount
GF	EAST RANCH RESTROOM	307,612
GF	SKATEPARK	197,414
GF	VETS HALL SOUND SYSTEM	20,000
GF	PROP 68 PER CAPITA PROGRAM GRANT - EAST RANCH RESTROOM	(177,952)
GF	CAMBRIA COMMUNITY COUNCIL CONTRIBUTION	(13,141)
GF	FUNDING FROM RESERVES	(333,933)
Fund Sub-Total		-
W	COVER FOR SHELTERING EQUIPMENT	15,000
W	MODULAR OFFICE BUILDING FOR PLANT	10,000
W	STUART STREET TANK REHABILITATION	752,517
W	WATER METER REPLACEMENT	914,955
W	SCADA IMPROVEMENT PROJECT	108,592
W	DESIGN & PEERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	532,322
W	PINEY WAY EROSION CONTROL	10,000
W	REMOTE MONITORING EQUIPMENT SS CREEK WELLS	15,000
W	LEAD AND COPPER SERVICE LINE REGULATIONS	20,000
W	SOURCE WATER ASSESSMENT	10,000
W	RODEO GROUNDS PUMP STATION GENERATOR	62,000
W	GRANT FUNDING - STUART STREET TANK	(375,000)
W	FUNDING FROM LOAN - WATER METER PROJECT	(430,579)
W	FUNDING FROM RESERVES	(1,644,807)
Fund Sub-Total		-
WRF-OP	2 MO OPERATIONS-UNUSED FY 2019-2020, 2020-2021, 2021-2022, 2022-2023	713,000
WRF-OP	FUNDING FROM RESERVES	(713,000)
Fund Sub-Total		-
WRF-C	TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAINMENT)	200,000
WRF-C	SECTION 7 ESA CONSULTANTS	96,904
WRF-C	REVISION TO INSTREAM FLOW STUDY	27,969
WRF-C	CDP PERMIT MODELING, DESIGN AND ENGINEERING	1,962
WRF-C	FUNDING FROM RESERVES	(326,835)
Fund Sub-Total		-
WW	LIFT STATION IMPROVEMENTS	149,938
WW	SECURITY IMPROVEMENTS	15,000
WW	NEW POLYMER SKID FOR SLUDGE PRESS	25,000
WW	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	40,000
WW	LIFT STATION B-3 - NEW CONTROL PANEL	60,000
WW	FUNDING FROM RESERVES	(289,938)
Fund Sub-Total		-
WW-SST	ECM - 1 FLOW EQUAL IMPROVEMENTS	2,615,470
WW-SST	ECM - 2 INFLUENT LIFT STATION IMPROVEMENTS	-
WW-SST	ECM - 3 MLW AERATION BASIN UPGRADE	1,595,519
WW-SST	ECM - 4 BLOWER REPLACEMENT	357,761
WW-SST	ECM - 5 RAS & WAS IMPROVEMENT	687,983
WW-SST	ECM - 7 ELECTRICAL IMPROVEMENT SERVICE PANEL	410,287
WW-SST	ECM - 8 GENERATOR REPLACEMENT	548,072
WW-SST	ECM - 9 SCADA SYSTEM UPGRADE	795,701
WW-SST	ECM - 12 IMPROVEMENT TO WW LIFT STATIONS	1,265,711
WW-SST	FUNDING FROM BOND PROCEEDS	(8,276,504)
Fund Sub-Total		-

**Fund Legend:**

- GF General Fund
- W Water Fund
- WRF-OP Sustainable Water Facility - Operations
- WRF-C Sustainable Water Facility - Capital
- WW Wastewater Fund

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Matthew McElhenie, General Manager

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Meeting Date: August 15, 2024

Subject: General Manager's Report

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The District continues to provide water, wastewater collection and treatment, emergency response, facilities, and administrative services. In addition to the District's daily operations and strategic objectives being updated biweekly on our [website](#), the following is an update on some of our ongoing projects and activities.

## **Administration & Finance Departments**

### **Meet General Manager**

On August 26, 2024, from 8:30 a.m. to 7:00 p.m., I will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on everything, Cambria. Coffee and snacks will be provided, and we can discuss everything, Cambria.

### **Administration Office Hours**

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

### **CCSD Administration Office Closed Monday, September 2, 2024**

The CCSD administration office will be closed on Monday, September 2, 2024, in observance of Labor Day. For all Water and Wastewater emergency services, please call the CCSD's 24-hour main line at (805) 927-6223. The office will reopen on Tuesday, September 3, 2024 at 9:00 a.m.

## **Facilities & Resources Department**

### **Maintenance Technician Recruitment**

The Cambria Community Services District is currently accepting applications for one vacancy in the Facilities & Resources Department for the Maintenance Technician position. This recruitment is open until the needs of the District are met. For more information, please visit our [website](#).

Former Maintenance Technician Alberto Novas has accepted a position with the City of Paso Robles. His dedication, hard work, and positive attitude have made him a great asset to our community. We are thrilled about this new opportunity for him and wish him all the best in his future endeavors.

## **Cambria Fire Department**

### **Meet Fire Chief**

On August 26, 2024, from 9:00 a.m. to 12:00 p.m., Fire Chief Michael Burkey will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on anything related to the Cambria Fire Department.

### **UCCE Forest Stewardship Workshop**

The [UCCE Forest Stewardship Workshop](#) - San Luis Obispo begins on August 27, 2024, and is a nine-week online workshop series that assists forest landowners with creating and maintaining healthy landscapes resilient to wildfire. Through weekly Zoom sessions led by UC academics, participants will explore oak woodland management, forest ecology and vegetation management, and financial planning. **Upon workshop completion, participants will receive a free site visit from a CA Registered Professional Forester, CA Range Manager, or CA Certified Burn Boss.** For more information, please visit [Forest Stewardship Workshops](#) or our [website](#).

### **Message from the Fire Chief: Evacuations and Emergency Preparedness**

In an effort to continue and clarify our evacuation and emergency preparedness conversation, it is crucial to address the importance of being prepared for emergencies and potential evacuations. While our emergency responders are dedicated to assisting you during these critical times, it is important to understand that you have the ultimate responsibility for your safety.

Every individual must take proactive steps to ensure they are prepared and ready to evacuate if necessary. This includes having an emergency plan, packing a go-bag with essential items, and staying informed about current situations through reliable sources. Please be aware that our assistance depends on resource availability, and we cannot guarantee aid to everyone during an emergency. Therefore, each person and family must prepare adequately to protect themselves. Your safety is our top priority, and we are here to support you to the best of our abilities. However, the best way to ensure your safety in an emergency is to be prepared and take immediate action when necessary.

For the most up-to-date information on emergency preparedness, please visit [ReadySLO.org](#).

### **Evacuation Assistance Program Announcement for Cambrians**

The Evacuation Assistance Program is for independent-living individuals in San Luis Obispo County with disabilities or medical needs who would need assistance evacuating in an emergency. If possible, individuals on the list should still make evacuation plans with family, friends, and/or neighbors because first responders will not be able to help as quickly as family, friends, and/or neighbors can. Eligible individuals live independently but cannot evacuate due to a disability or medical need. Please do not wait until an evacuation order is issued.

If you would like to be added to the Evacuation Assistance Program List, please complete the attached form and mail in an Evacuation Assistance Registration Form using the steps outlined on our [website](#).

### **2024 Fire Hazard Fuel Reduction Program**

On July 25, 2024, the CCSD held a Public Hearing to order the abatement of a Public Nuisance for the Fire Hazard Fuel Reduction Program. On July 26, 2024, Paradise Tree Service started clearing parcels that were placed on the Contract Abatement List. They will complete parcel clearing by August 26, 2024.

## **Public Record Requests**

The Cambria Community Services District has received two Public Record Requests since July 11, 2024.

<b>Date</b>	<b>Name</b>	<b>Public Record Request</b>	<b>District Response Date</b>	<b>District Response</b>
7/12/2024	Sally Mayfield	I would like to know when the building moratorium will be lifted on 0 Emmons Rd, Cambria, CA 93428. Any information you are able to provide would be welcome. Thank you!	7/12/2024	<p>We recognize that we have a duty under the Public Records Act to make a good-faith effort to search for documents responsive to your request. Please narrow your request to specific identifiable documents or records. Public Records Act requests are limited to seeking identifiable documents and not answering questions. However, I have attached the following documents related to the Water Emergency Declaration:</p> <ul style="list-style-type: none"> <li>- December 13, 2001 board meeting staff report IX.A.</li> <li>- Resolution 02-2002</li> <li>- January 24, 2002 board meeting minutes</li> </ul>
7/18/2024	Elizabeth Bettenhausen	At the Utilities Report in June 2024, Utilities Manager Green said that several documents regularly reported the CCSD water loss (water diverted but not paid for). I would appreciate receiving for 2023 and Jan.-June 2024 the documents to which he referred. Thank you.	7/25/2024	<p>You’ve made the following Public Records Act request. “At the Utilities Report in June 2024, Utilities Manager Green said that several documents regularly reported the CCSD water loss (water diverted but not paid for). I would appreciate receiving for 2023 and Jan.-June 2024 the documents to which he referred.” Your request has been reviewed with the District’s staff and they have indicated that the reports that were being referred to by Mr. Green are not records stored by the CCSD. The data that comprise these reports are entered into the SAFER website run by the CA State Water Boards, and the CCSD does not retain the reports. The entered data comes from our records, including the monthly diversion and bi-monthly billing data, the vast majority of which are publicly available on <a href="https://www.cambriacsd.org/water-data">https://www.cambriacsd.org/water-data</a>. The data provided is not a record held by the CCSD and was obtained from the CCSD’s account with SAFER Clearinghouse. Additional water loss documents are available on our website: <a href="https://www.cambriacsd.org/water-data">https://www.cambriacsd.org/water-data</a>. Scroll down to the Water Loss Calculations section at the bottom of the page. The most recent year for which we have compiled this document is 2023.</p>

Attachments: Evacuation Assistance Registration Form  
 Evacuation Assistance Registration Form – Spanish  
 Letter to the Cambria Community Addressing Recent Vandalism and Graffiti



# Evacuation Assistance Registration Form

This form is primarily used for independent-living individuals in the Emergency Planning Zone who would be unable to evacuate themselves due to a disability of medical need. Please fill out this form every year to remain current and provide up-to-date information.

Name \_\_\_\_\_

Residence Address \_\_\_\_\_

City & Zip Code \_\_\_\_\_

Nearest Major Cross Street? \_\_\_\_\_

Home Phone \_\_\_\_\_

Cell Phone \_\_\_\_\_

Signature & Date \_\_\_\_\_

Protective Action Zone (see Emergency Planning Calendar): \_\_\_\_\_

Check all that apply:

- Hard of Hearing /Deaf
- Legally Blind
- Developmentally Disabled
- Physically Disabled
- Bed Bound
- Other:

Please describe extent of the disability: \_\_\_\_\_

I use the following special equipment (check appropriate boxes):

- Wheelchair
- Walker
- Service Animal
- TTY
- Oxygen

Other Specialized Equipment: \_\_\_\_\_

- I live alone
- I have an attendant
- I have a neighbor who will help me evacuate

Print attendant or neighbor's name, area code and phone number: \_\_\_\_\_

I would need specialty transportation:  Yes  No  
 If yes, check appropriate box:  Lift Van  Ambulance

**PLEASE REMOVE ME FROM THE LIST –**

I have made other arrangements for evacuation assistance

This information is considered to be CONFIDENTIAL and will only be used for emergency purposes. For more information, visit <https://www.prepareslo.org/evacassistance/>. If you have any questions, contact the OES at (805) 781-5678. Mail to: County OES, 1055 Monterey St. Room D430, San Luis Obispo, CA 93408.



## TARJETA DE AYUDA PARA EVACUACION

Esta tarjeta es para personas que viven en forma independiente en la Zona de Planificación de Emergencia (EPZ) quienes no podrían evacuar la zona por sí mismos debido a una discapacidad o necesidad médica. Llené y envíe de regreso la tarjeta cada año. Aún si ya ha llenado otras tarjetas anteriormente.

Nombre: \_\_\_\_\_

Dirección de Residencia: \_\_\_\_\_

Ciudad y Código Postal: \_\_\_\_\_

Calle Mayor Más Cercana? \_\_\_\_\_

Teléfono: \_\_\_\_\_

Teléfono Celular: \_\_\_\_\_

Firma: \_\_\_\_\_

Fecha: \_\_\_\_\_

Zona de Acción Protectora (ver el mapa de la Zona de Planificación de protección en la contraportada es este folleto):

1. Marque todo lo que corresponda:

- Impedimento auditivo/sordera  Legalmente Ciego  Discapacidad del Desarrollo
- Discapacidad Física  Confinado a la cama  Otro:

Describa el nivel de si discapacidad:

2. Uso el siguiente equipo especiales (marque todos los que corresponda):

- Silla de Ruedas  Andador  Animal de asistencia  TTY  Oxígeno
- Otro Equipo Especializado: \_\_\_\_\_

3.  Vivo solo  Tengo un asistente  Tengo un vecino que me ayudará a evacuar

Escriba el nombre del asistente o vecino, código de área y número de teléfono: \_\_\_\_\_

4. Necesitaría transporte especializado:  Sí  No

**En caso afirmativo, marque la casilla correspondiente:**  Furgoneta con Elevador  Ambulancia

**Quíteme de la lista porque:**  He efectuado otros arreglos para que me ayuden a evacuar la zona

Esta información se considera confidencial y solo se usará en caso de emergencia. Para obtener más información, visite [www.ReadySLO.org](http://www.ReadySLO.org). Si tiene preguntas o necesita tarjetas adicionales, llame a la Oficina de Servicios de Emergencia del Condado al (805) 781-5011.

## Letter to the Cambria Community Addressing Recent Vandalism and Graffiti 7/23/24

Hello Cambria Families, Residents, Employees, and Visitors,

We, as a dedicated, diverse, and united group of Cambria, are incredibly concerned about the recent graffiti, vandalism, and criminal activity which is not representative of our values. We know that the vast majority of our residents are respectful, responsible, and not participating in these crimes. These crimes hurt our community and are not victimless. Law enforcement is actively working with us to identify those involved and enforce consequences. We want to make sure Cambria continues to be an inviting place where residents and visitors always know they are safe and welcomed.



Many signs and buildings have been tagged. You may have seen “CV” or “SSC” spray painted on a local sign or wall (this picture is an example). “CV” stands for “Cambria Village”. “SSC” is referring to individuals from San Simeon.

As a community, let’s commit to working together to stop these illegal and disrespectful incidents. So what can we do? Understanding the motivations behind vandalism is an initial step in creating a comprehensive deterrent strategy. Graffiti is a senseless act of destruction. It often stems from sources such as boredom, thrill-seeking, peer pressure, or frustration. It may also be an expression of socio-economic issues, lack of recreational spaces, or a cry for attention.

Cleaning up the graffiti is costly, and many of the repairs are paid by you, the taxpayers, homeowners, and business owners. If tourists are welcomed with vandalism rather than beautiful elements of our charming town, that could deter them from visiting. As we seek ways to mitigate the destruction, effective strategies are crucial in safeguarding public spaces and properties.

If you see something, say something. The vandalism will likely continue until individuals are caught and receive consequences. You can report incidents to the SLO County Sheriff’s Department at (805) 781-4550. Alternatively, SLO County Crimestoppers is another way to report anonymously at 1-800-549-STOP or through their website <http://www.sanluisobispocondy.crimestoppersweb.com/>.

Deterring vandalism requires us all to work together. By addressing the root causes, having a plan that includes reporting incidents and prompt graffiti cleanup, communicating with our children, and enforcing consequences, Cambria can work to eliminate vandalism while preserving the integrity of our community.

Sincerely,

Signed by:  
  
4415EAAAB2B045F

Jill Southern  
CUSD Superintendent

DocuSigned by:  
  
58B2C00E 09E3B412

Matthew McElhenie  
CCSD General Manager



### What the COMMUNITY Can Do:

- Engage and welcome our youth - When children and teens are productive and active in their community, they are less likely to be bored and participate in destructive activity.
- Community involvement – Productive youth-focused opportunities or community cleanup efforts can instill a sense of belonging and discourage destructive behavior.
- Immediate reporting and clean up of the graffiti - Vandalism can inspire more vandalism if not dealt with quickly.
- Lighting and cameras – Appropriate lighting and cameras (Ring, for example) act as deterrents. Law enforcement confirms that cameras provide valuable evidence.
- Notify your neighbors and residents - This helps residents stay vigilant so that they can help prevent future problems. Emails, letters, or social media are all effective. The more people stand together against this, the less likely the vandals will continue.
- Timely reporting of incidents to law enforcement - If you see something, say something. The vandalism will likely continue until individuals are caught and receive consequences. You can report incidents to the SLO County Sheriff's Department at (805) 781-4550. [SLO County Crimestoppers](#) is another way to report anonymously at 1-800-549-STOP. Consequences such as fines, community service, or supervised probation can result.

### What PARENTS Can Do:

- Speak with your children about the seriousness and consequences (which could include huge fines, criminal charges, probation, and community service). Let your children know they should report any instances of vandalism. Discuss with your child how criminal associations can affect their well being. Defamation or vandalism of any school premises in any form will not be tolerated. The school district has a policy that states graffiti "is now considered vandalism and those convicted face fines, imprisonment and the requirement to clean up the damage or perform community service. **Parents/Guardians may be liable to pay fines as high as \$10,000 and be required to participate in the clean up.** [PC 594-594.8]."
- Monitor social media use. Know who your children are spending time with. If you see your children including "CV" or "Cambria Village" in their social media or conversations, get involved and stop their attempts to find "belonging" through these connections. The vandals may be sharing videos of their crimes through social media.
- Monitor your children's clothing. Individuals wearing baggy pants hanging far below the waistline or predominantly RED or BLUE clothing may be emulating a gang-type wardrobe. Please do not purchase that type of clothing for your children. The schools of Cambria will be strictly enforcing dress code policies and will require parents to immediately bring appropriate clothing for their child to change into, if he or she violates the dress code at school.
- Counseling: If you are concerned about your child's behavior and are needing assistance or counseling, please contact the CUSD District Office at (805) 927-3880 or your primary care provider.

Carta a la comunidad de Cambria sobre vandalismo y graffiti recientes 23/07/24

Hola familias, residentes, empleados y visitantes de Cambria:

Nosotros, como grupo dedicado, diverso y unido de Cambria, estamos increíblemente preocupados por los recientes grafitis, vandalismo y actividad criminal que no son representativos de nuestros valores. Sabemos que la gran mayoría de nuestros residentes son respetuosos, responsables y no participan en estos crímenes. Estos crímenes dañan a nuestra comunidad y no están exentos de víctimas. El Departamento de Policía está trabajando activamente con nosotros para identificar a los involucrados y hacer cumplir las consecuencias. Queremos asegurarnos de que Cambria siga siendo un lugar atractivo donde los residentes y visitantes siempre sepan que están seguros y bienvenidos.



Se han etiquetado muchos letreros y edificios. Es posible que haya visto "CV" o "SSC" pintado con pintura de aerosol en un letrero o pared local (esta imagen es un ejemplo). "CV" significa "Cambria Village". "SSC" se refiere a personas de San Simeón.

Como comunidad, comprometámonos a trabajar juntos para detener estos incidentes ilegales e irrespetuosos. Entonces, ¿qué podemos hacer? Comprender las motivaciones detrás del vandalismo es un paso inicial para crear una estrategia disuasoria integral. El grafiti es un acto de destrucción sin sentido. A menudo surge de fuentes como el aburrimiento, la búsqueda de emociones fuertes, la presión de los compañeros o la frustración. También puede ser una expresión de cuestiones socioeconómicas, falta de espacios recreativos o un llamado de atención.

Limpiar el grafiti es costoso y muchas de las reparaciones las paga usted, los contribuyentes, los propietarios de viviendas y de negocios. Si los turistas son recibidos con vandalismo en lugar de elementos bellos de nuestra encantadora ciudad, eso podría prevenir de visitar. Mientras buscamos formas de mitigar la destrucción, las estrategias efectivas son cruciales para mantener seguros los espacios y propiedades públicas.

Si ves algo, di algo. Es probable que el vandalismo continúe hasta que las personas sean atrapadas y reciban consecuencias. Puede informar incidentes al Departamento del Sheriff del condado de SLO al (805) 781-4550. Alternativamente, SLO County [Crimestoppers](http://www.sanluisobispo.com/crimestoppers) es otra forma de denunciar de forma anónima al 1-800-549-STOP o a través de su sitio web <http://www.sanluisobispo.com/crimestoppersweb.com/>.

Para prevenir el vandalismo es necesario que todos trabajemos juntos. Al abordar las causas fundamentales, tener un plan que incluya informar incidentes y limpiar rápidamente los grafitis, comunicarnos con nuestros niños y hacer cumplir las consecuencias, Cambria puede trabajar para eliminar el vandalismo y al mismo tiempo preservar la integridad de nuestra comunidad.

Atentamente,

**Lo que la COMUNIDAD puede hacer:**

- Involucrar y dar la bienvenida a nuestros jóvenes: cuando los niños y adolescentes son productivos y activos en su comunidad, es menos probable que se aburran y participen en actividades destructivas.

- Participación comunitaria: las oportunidades productivas centradas en los jóvenes o los esfuerzos de limpieza comunitaria pueden inculcar un sentido de pertenencia y desalentar el comportamiento destructivo.
- Informe inmediato y limpieza del graffiti: el vandalismo puede inspirar más vandalismo si no se aborda rápidamente.
- Iluminación y cámaras: una iluminación y cámaras adecuadas (Ring, por ejemplo) para prevenir el vandalismo. Las autoridades confirman que las cámaras proporcionan pruebas valiosas.
- Notifique a sus vecinos y residentes: esto ayuda a los residentes a mantenerse alerta para poder ayudar a prevenir problemas futuros. Los correos electrónicos, las cartas o las redes sociales son todos efectivos. Cuanta más gente se una contra esto, es menos probable que los vándalos continúen.
- Notificación oportuna de incidentes a las autoridades: si ve algo, dígalo. Es probable que el vandalismo continúe hasta que las personas sean atrapadas y reciban consecuencias. Puede informar incidentes al Departamento del Sheriff del condado de SLO al (805) 781-4550. SLO County [Crimestoppers](#) es otra forma de denunciar de forma anónima al 1-800-549-STOP. Pueden producirse consecuencias como multas, servicio comunitario o libertad condicional supervisada.

### **Qué pueden hacer los PADRES:**

- Hable con sus hijos sobre la gravedad y las consecuencias (que podrían incluir multas enormes, cargos penales, libertad condicional y servicio comunitario). Hágales saber a sus hijos que deben denunciar cualquier caso de vandalismo. Hable con su hijo sobre cómo las asociaciones criminales pueden afectar su bienestar. No se tolerará la difamación o el vandalismo de cualquier instalación escolar en cualquier forma. El distrito escolar tiene una póliza que establece que el graffiti “ahora se considera vandalismo y los condenados enfrentan multas, prisión y el requisito de limpiar el daño o realizar servicio comunitario. **Los padres/tutores pueden estar obligados a pagar multas de hasta \$10,000 y tener que participar en la limpieza.** [PC 594-594.8].”
- Monitorear el uso de las redes sociales. Sepa con quién pasan tiempo sus hijos. Si ve que sus hijos incluyen “CV” o “Cambria Village” en sus redes sociales o conversaciones, involúcrese y detenga sus intentos de encontrar “pertenencia” a través de estas conexiones. Es posible que los vándalos estén compartiendo videos de sus crímenes a través de las redes sociales.
- Vigila la ropa de tus hijos. Las personas que usan pantalones que cuelgan muy por debajo de la cintura o ropa principalmente ROJA o AZUL pueden estar emulando un guardarropa tipo pandilla. Por favor no compre ese tipo de ropa para sus hijos. Las escuelas de Cambria aplicarán estrictamente las políticas del código de vestimenta y requerirán que los padres traigan inmediatamente ropa adecuada para que su hijo se cambie, si viola el código de vestimenta en la escuela.
- Consejería: Si le preocupa el comportamiento de su hijo y necesita ayuda o consejería, comuníquese con la oficina del distrito de CUSD al (805) 927-3880 o con su proveedor de atención primaria.

**BOARD OF DIRECTORS MEETING –AUGUST 15, 2024**

**FINANCE MANAGER’S REPORT**

**EXPENDITURE REPORT FOR THE MONTH OF JULY 2024**

The Expenditure Report for July 2024 is being submitted to the CCSD Board of Directors in today’s meeting (see Agenda Item 7.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor and a summary of each department’s monthly expenditures.

**CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF JULY 2024**

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

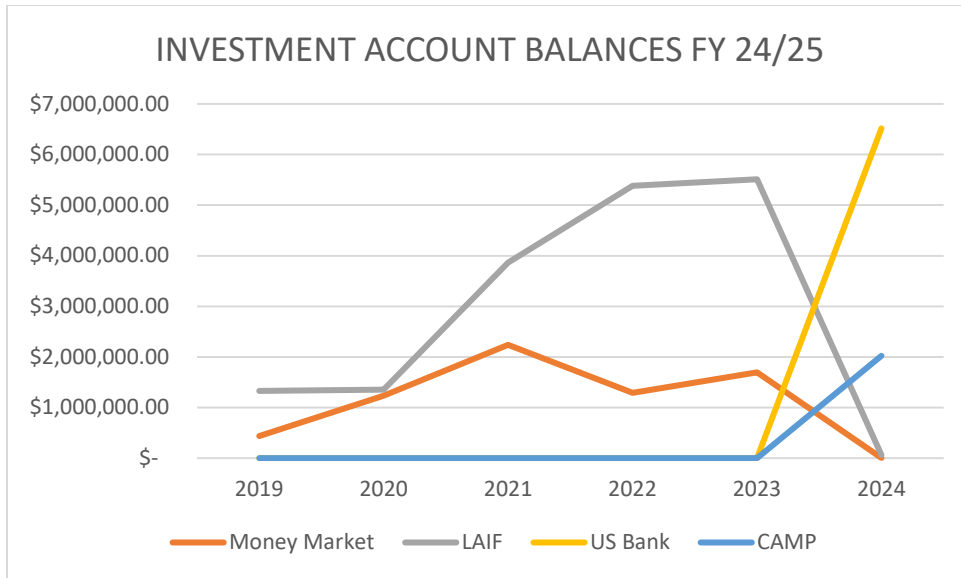
Director Name	Meeting Month	Number of Compensated Meetings	Amt Per Meeting	Total
Farmer, Harry	JUNE	3	\$ 100.00	\$ 300.00
Thomas, Michael			\$ 100.00	\$ -
Scott, Debra			\$ 100.00	\$ -
Dean, Karen			\$ 100.00	\$ -
Gray, Tom			\$ 100.00	\$ -
Total		3		\$ 300.00

**AVAILABLE CASH BALANCES AS OF JULY 31, 2024**

The total available cash is listed as follows:

Account Type - Operating	Balance
Main Checking	\$ 1,317,059.35
Total	\$ 1,317,059.35
Account Type - Investments	Balance
Money Market	\$ 4,426.84
Local Agency Investment Fund (LAIF)	\$ 60,329.02
CAMP	\$ 2,022,253.85
US Bank - Investment Fund	\$ 6,516,272.68
Total	\$ 8,603,282.39

Available cash is the balance in the Main Checking Account and the Investment Funds. As of July 31, 2024, the total available cash was \$9,920,341.74



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

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 7,820,757
Payroll	\$ 193,940.29
Veterans Hall	\$ 8,609.34
Health Reimbursement Account (HRA)	\$ 61,756.34
<b>Total</b>	<b>\$ 8,085,062.97</b>

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

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

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

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

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

### **NEW ADMINISTRATION OFFICES**

On August 8, 2024, the Board of Directors unanimously approved Resolution 25-2024 to terminate the General Lease with Cambria Village Square Shopping Center for the Cambria Community Services District (CCSD) Administrative Office Building I, Suite 201, and approved a Lease with Linn Investments, LLC., for the CCSD Administrative Office, located at 2150 Main Street, #1-B, Cambria, from October 1, 2024, through September 30, 2034, and authorized the General Manager to execute the Lease Agreement and oversee the transition to the new office and adopted Resolution 26-2024 for a Budget Adjustment of \$25,000.

We extend our heartfelt gratitude to the CCSD Board of Directors for approving this new office location and for their unwavering support.

With that said, effective November 4, 2024, the CCSD administrative office's new address will be:

2150 Main Street #1-B  
Cambria, CA 93428

#### **Key Details:**

1. **Current Office Closure Dates at 1316 Tamsen Street, Suite 201:** October 28, 2024, through November 1, 2024
2. **New Office Opening Date at 2150 Main Street, Suite #1-B:** November 4, 2024
3. **New Administrative Office Address:** 2150 Main Street, #1-B, Cambria, CA 93428
4. **Mailing Address:** PO Box 65 Cambria, CA 93428 (no change)

During the transition period of October 28, 2024, through November 1, 2024, there might be brief interruptions in our services. We apologize for any inconvenience this may cause and appreciate your understanding and patience. Our phone numbers and email addresses will remain the same, and you can continue to reach us at:

**Phone:** (805) 927-6223

**Website:** [www.cambriacsd.org](http://www.cambriacsd.org)

We look forward to welcoming you to our new office and continuing to serve you with the same dedication and care. If you have any questions or need further information, please do not hesitate to contact us.

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



**Fund: 12 - WASTEWATER FUND**

	<b>Current Total Budget</b>	<b>Fiscal Activity</b>	<b>Prior Year Activity</b>	<b>Total Project Activity to Date</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Revenue</b>					
<u>12-43980-12</u>	12,100,000	445,597	3,833,646	4,279,243	7,820,757
LOAN PROCEEDS - WW COP 2022A BONDS					
<b>Expense</b>					
<u>12-61701-12</u>	3,791,224	268,308	1,175,753	1,444,061	2,347,163
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	-	56,662	56,662	(10,150)
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	-	823,574	823,574	1,595,519
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	75,562	245,568	321,130	282,199
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	-	602,989	602,989	687,983
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	101,727	144,400	246,127	308,560
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	-	377,332	377,332	548,072
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	-	352,857	352,857	795,700
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
<b>Expense Total:</b>	<b>12,100,000</b>	<b>445,597</b>	<b>3,833,646</b>	<b>4,279,243</b>	<b>7,820,757</b>
<b>Net</b>	-	-	-	-	-

# Utilities Report for Department Activities

## July 2024

### Wastewater Treatment Plant (“WWTP”)

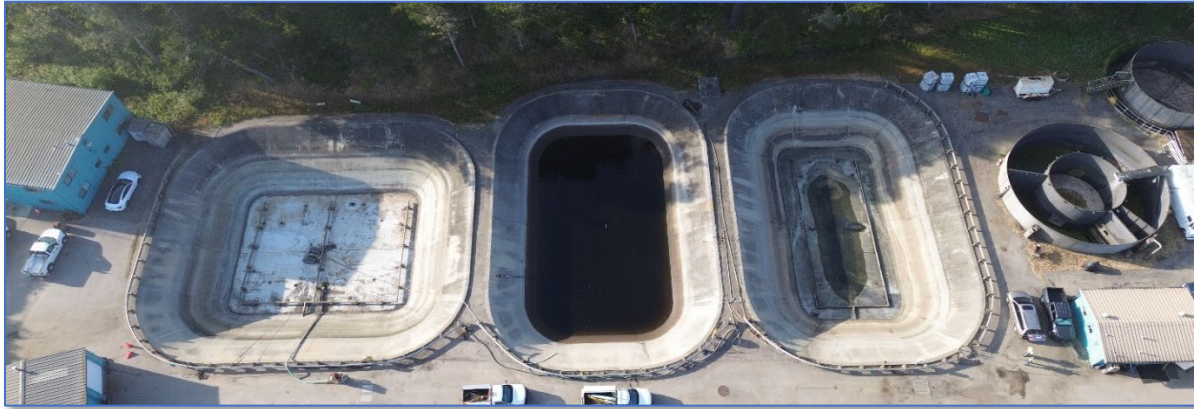


Figure 1: Clean Polishing Ponds #1 and #3 at the WWTP (the middle pond, #2, is full of water)

#### *WWTP Maintenance and Repairs*

##### **Power Loss:**

PG&E posted notifications for possible Public Safety Power Shutoffs (PSPS) from July 2<sup>nd</sup> through July 10<sup>th</sup>. On the night of July 7<sup>th</sup>, The Wastewater Treatment Plant and Lift Stations B, B1, B2, B3, B4, A1, and 4 lost power. The on-call operator responded and reset the systems at the plant and verified that the lift station generators were working properly.

##### **Pump Maintenance:**

Influent wet well pump #2 was continually losing prime. The air release valve was pulled apart, cleaned, and reinstalled, and the rotating assembly was pulled and replaced with a backup rotating assembly.

##### **Blockages:**

The de-ragging unit has been experiencing multiple issues. Fibers of an unknown material have been clogging the screen. Brushes, which clear the screen, were having trouble removing the fibers. Due to the fibers, the de-ragging unit required more frequent cleaning. The public should ensure that only wash water, dishwater, toilet paper, and biological waste are disposed of via the sewer system. Items such as disposable wipes, dental floss, grease, and coffee grounds should never be sent down the drain. Instead, they need to go into the trash or compost.

The Screw Press’s Polymer Pump discharge clogged, which required that it be disassembled and cleaned, and a new diaphragm installed. Since this is a critical piece of equipment, a second pump was purchased for backup.

##### **Regulatory Requests:**

Staff responded to the Regional Water Quality Control Board questions concerning monitoring wells, population statistics, and the state park dump station(not connected to our system) for the Notice of Intent and Form 200 for the new general permit.



**Seasonal Cleaning:**

After two hard, wet winters, the water table at the WWTP has finally receded enough to allow staff to drain and clean the polishing ponds. Two to three feet of sludge was removed from each pond and pumped directly to the North Digester for processing by the screw press. This was done to prevent the plant from filling with large quantities of dead solids, which can cause problems in the treatment process. While the ponds were empty, the hydrostatic valves at the bottom of the ponds were inspected and repaired.

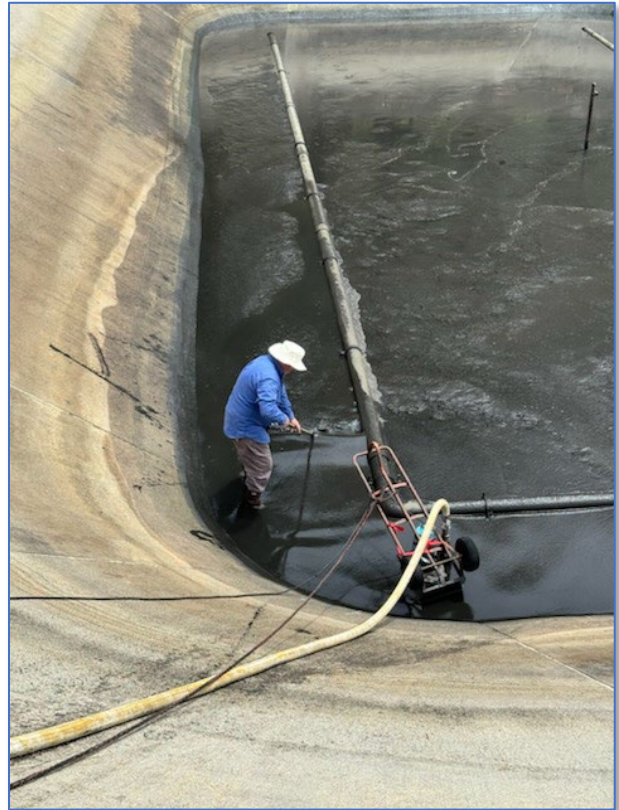


Figure 2: Polishing Pond being emptied of sludge

**Weed Abatement:**

Sheep are weed abating in and around the wastewater percolation ponds on San Simeon Creek Rd.

***SST Program Update***

Staff met with Southland and Tough Automation to review the Control and SCADA (Supervisory Control and Data Acquisition) strategy for the new plant configuration. The screen layout and hierarchy for interaction and controls were also discussed.

**SST Project Energy Conservation Modules (ECM) Updates****ECM-1 Influent Flow Equalization**

- Piping supports and spot repairs to the tank must be performed before exterior coating.
- Established a bypass route for flow during installation.

**ECM-2 Influent Lift Station Modifications**

- Requested baffle be removed from ECM and remaining budget be applied to Lift Station B4.

### **ECM-3 Modified Ludzak-Ettinger (MLE) Process Upgrade**

- Solidify one-train operation procedures for design configuration.
- Baffle, fine-bubble diffusers, and MLE blower submitted and approved.
- Dissolved oxygen (DO) and oxidation-reduction potential (ORP) probes submitted.
- Received and reviewed MLE-blower process control description.
- Received and reviewed recirculation pump control description.

### **ECM 4 – Blower System Improvements**

Blower submittal has been approved.

- Reviewed process instrumentation (including air flow meters and dissolved oxygen probes).
- SST project can afford only one blower sized for the aeration basins. We have procedures in place to run back-up blowers upon primary blower failure. Ideally, the goal should be to purchase a dedicated back up blower which matches the performance of the blower currently designated for use in the aeration basins.

### **ECM-5 RAS and WAS Pumping Improvements**

### **ECM-7 & ECM-8 Electrical Upgrades and Backup Power**

- Main plant generator submittal approved.
- Meter section has been approved by PG&E.
- Developing procedure for installing new electrical distribution while providing alternate power sources for running plant.

### **Collections System**

Wastewater staff monitored the sewer main on Pineknolls Drive as the County contractor worked to stabilize the hillside and road. The collection crew located three buried manholes in the road, and Souza Construction raised and replaced the lids with sealed Pamarex lids.



*Figure 3: Pineknolls Drive and hillside repair*

Collection crews have been out jetting sewer lines throughout town.

### Jetting

<b>Date</b>	<b>Street</b>	<b>Type</b>	<b>Length (ft)</b>
7/18/2024	Charing Ln.	Sewerline	146
7/18/2024	Charing Ln.	Sewerline	317
7/18/2024	Charing Ln.	Sewerline	146
7/18/2024	Charing Ln.	Sewerline	317
7/18/2024	Marlborough Ln.	Sewerline	315
7/18/2024	Marlborough Ln.	Sewerline	353
7/23/2024	Ramsey Rd.	Sewerline	232
7/23/2024	Ramsey Rd.	Sewerline	256
7/23/2024	Ramsey Rd.	Sewerline	78
7/23/2024	Ramsey Rd.	Sewerline	232
7/23/2024	Ramsey Rd.	Sewerline	256
7/23/2024	Skye St.	Sewerline	336
7/23/2024	Skye St.	Sewerline	325
7/23/2024	Skye St.	Sewerline	336
7/23/2024	Skye St.	Sewerline	325
7/23/2024	Wilton Dr.	Sewerline	280
Total			4250

## Water Department

### *Distribution Activities*



Figure 4: Pineknolls Drive water main replacement

### *Pine Knolls*

The contractor used for repairing the Pine Knolls hillside for the county was the same contractor used to replace the damaged water main. They recently replaced 150 feet of 6-inch water main on Pine Knolls Drive, replacing the original pipe within the designated work boundary. Before the water main was brought back online, bacteriological and pressure testing was executed to ensure safe and healthy domestic water transmission. A week after the tie-in, however, our water main sustained damage from a large roller just beyond the tie-in point while preparing for asphalt work. Staff reacted promptly to minimize water loss.

An additional 20-foot section of C900 was installed to replace the damaged pipe, extending the new water main's total length to 170 feet. Further bacteriological sampling was conducted to ensure water quality.



*Figure 5: Pineknolls Drive water leak*



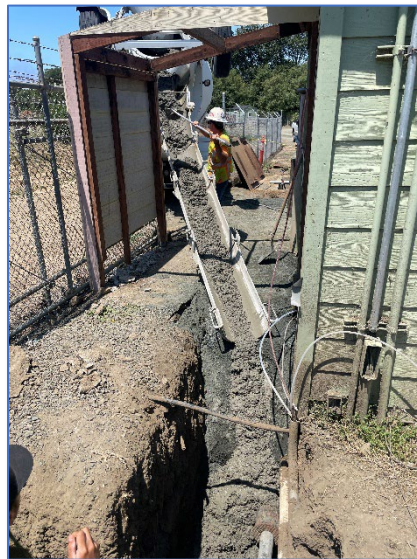
*Figure 6: Pineknolls Drive water main repair*

### ***Rodeo Grounds Final repair***

In response to last month's water main leak at the Rodeo Grounds Booster Station, staff worked with a contractor to plan and make permanent repairs to the site. Staff used soft excavation to reveal the underground plumbing at the site. Permanent repairs were strategized and executed by the contractor and water staff. Staff spent the following day backfilling the work area to return the Rodeo Grounds Booster station to its original state.



*Figure 7: Rodeo Grounds facility plumbing repairs*



*Figure 8: Rodeo Grounds facility repair thrust block pouring*

### *Burton Drive leak*

Water staff recently addressed a water leak reported on the 2500 block of Burton Drive. Our investigation revealed that tree roots were the primary cause of the leak. Staff initially used hand tools for excavation, however, the tree roots were too dense and necessitated the use of our Vacuum Trailer to expose the water line properly for repair. Due to the site's limited parking and high traffic volume, public notification went out before work was performed to ensure the safety of department staff throughout the work zone. Temporary traffic delineation occurred so staff could have an area to work in without causing further traffic delays. Water Department staff replaced over 10 feet of water service and removed as many roots as possible to prevent any future risk of leaks.



*Figure 9: Burton Drive root damage to water service line*



*Figure 10: Burton Drive repairs*

### ***Sheffield Service line pull***

Water staff responded to a leak on Sheffield Drive. Utility marks were called prior to excavation, and staff located the leak on the water service line. Upon digging, the leak was found under a resident's driveway. To avoid trenching through a concrete driveway, the water department used a line puller to replace a damaged water service line. Due to the location of the service line from meter to main, the remainder of the residents would experience an interruption in service. The street is a dead end, so staff were unable to shut down the street to trench without isolating multiple residences from ingress/ egress.



Figure 12: Line pulling on Sheffield Drive

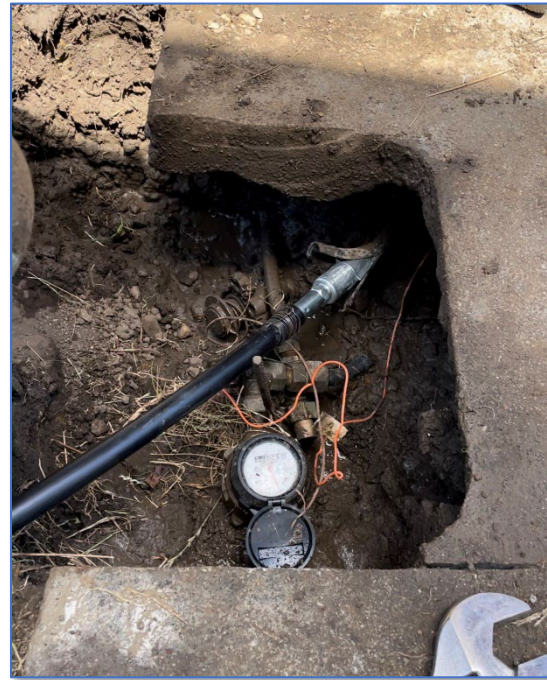


Figure 11: Sheffield Drive line pulling repair

To address the issue efficiently, staff created two pulling pits, one above the main and one around the meter. A pull line was inserted through the existing water line and a new service was attached to the back end of the puller with the front end attached to our backhoe. The pull was successful and replaced the service line from the meter to the main. It is the water staff's objective to replace as many water service lines as possible, with the ideal amount being 100% of the line replaced to offset future leaks at the site.

### ***Lead and copper inventory compliance***

In December 2021, the EPA introduced updated Lead and Copper Rule regulations for all community water systems. In response, staff worked with a consultant to implement a stratified random sampling plan approved by the EPA for inspections. Staff excavated to inspect over 360 customer-side connections within the meter box to ensure no lead service lines were present. We look forward to receiving a final report submission from our consultants to review prior to submitting the document to DDW in late August.



### **AMI Installation**

The water department received 1,700 registers to complement the Endpoints already received. Staff began installing them “in-house” in the community's north end. Manual data imputing is required for each replacement. Water staff is working with utility billing to integrate location/ meter identification information. As the information is recorded, staff verifies portal viability for real-time data. While in initial training mode, this information provided an alert to a potential leak at a residence. Water staff immediately investigated and validated the warning. The part-time homeowner was contacted while water staff isolated the water loss.

Please be aware that Water Department staff will continue installing water meters, so look for district staff working to replace devices in front yards. Please continue to keep the area around the meter box clear of obstructions in a three foot radius.



Figure 13: CCSD Water Meter box (Open)



Figure 14: CCSD Water Meter box (Closed)

### **Water Supply Status**

As of July 31st, the CCSD has diverted 28% and 27% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 79% of total production coming from the San Simeon Creek aquifer. Due to the storm events of this past winter and spring, we will enter the dry season with fully recharged well levels. Additional well-level data and production summary reports are available on the website at [www.cambriacsd.org/water-data](http://www.cambriacsd.org/water-data)

### **Water Loss Report**

The water loss calculations in the following section contain a significant amount of error due to the bi-monthly billing cycle and the length of time it takes staff to finish meter readings. These contribute to making the losses appear larger than they are. The CCSD will compile and submit its 2023 water loss report for validation in the fall. That report will be available on the CCSD website as soon as it has been submitted to the State. The report attached here is for 2024 year-to-date.

Project	Description	Status
<b>Adaptive Management Plan (AMP)</b>	The AMP is a surface water, groundwater, and biological monitoring program designed to detect potential impacts to sensitive biological resources, requiring groundwater modeling and monitoring while the WRF is in operation.	The 2017 AMP is available on the District website.  AMP monitoring is ongoing. Per methods described in the AMP, quarterly surveys are conducted at eight (8) survey sites to collect data, and to describe survey conditions, habitats, stream flows, surface water quality, 9P7 soil moisture, and observed species.
<b>San Simeon Well Field (SSWF) Transmission Main Project</b>	Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the parallel Sewer Effluent Main.	Utility surveys and CalTrans encroachment area surveys are being performed. Potholing for utility locating and GeoTech permitting are underway. With the data gathered from these surveys and reports, Utilities staff, in coordination with consultants, looks forward to submitting an Encroachment Permit with CalTrans by late August. Permitting lead time for this scale of project ranges from 4 months to 1 year. Even with a 1 year lead time for permit issuance, the District would be in a good position, seasonally, to proceed with the installation by late Summer to early Fall of 2025.
<b>Water Meter Replacement Project – AMI</b>	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	The water department received 1,700 registers to complement the Endpoints already received. Staff began installing them “in-house” in the community's north end. Manual data imputing is required for each replacement. Water staff is working with utility billing to integrate location/ meter identification information. As the information is recorded, staff verifies portal viability for real-time data. While in initial training mode, this information provided an alert to a potential leak at a residence. Water staff immediately investigated and validated the warning. The part-time homeowner was contacted while water staff isolated the water loss.  Be advised that Water department staff will continue to install water meters, so look for district staff working to replace devices in front yards. Please continue to keep the area around the meter box clear of obstructions in a three-foot radius.

Project	Description	Status
<b>Cambria Skatepark Project</b>	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	<p>The minor use SLO County Planning portion of the permitting process is complete and the project is currently in the Building review process.</p> <p>The draft Cultural Resources Report has been submitted to the District for review. <a href="#">The District has approved the Report and its submission to OGALS.</a></p>
<b>Community Park Restroom</b>	Design and construct a restroom facility near the Dog Park on the Fiscalini Ranch Preserve.	The Public Restroom Company has provided an anticipated building delivery date of late January. Staff is currently seeking bids for the site preparation and building installation work.
<b>Pilot project for Zero Liquid Discharge for Brine in WRF</b>	Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge	<p>The construction of the mobile unit for the ZLD pilot is well underway. The initial target for completion of the mobile unit is October 2024. During the month, staff met with Global Water Innovations and a consultant from Trevi Water Systems. Site evaluation detailing the location of the unit's components, including electrical and water plumbing, was determined.</p> <p>Staff has submitted to County Planning for a Substantial Conformance Determination concerning the temporary pilot run. County Planning deemed a project modification permit for the temporary pilot test run unnecessary.</p>

Project	Description	Status
<b>Stuart Street Tank Project</b>	Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life	District staff and consultants presented the updated project in a pre-application meeting with San Luis Obispo County Planning. County Planning confirmed that a Coastal Development Permit (CDP) would be required due to the Project's expanded scope. Final meeting notes with County Planning are attached. (Attachment 2) The project must be submitted to County Planning for review, followed by a hearing in front of the Planning Commission. Staff and our consultants expect the Project hearing to occur in late fall.
<b>San Simeon Well 3</b>	Replacement of pump and motor	The existing pump, motor, and drop pipe have been removed, and the new pump, drop pipe, and motor were installed. After removal, video footage of the casing and its condition was captured. While the casing was in great shape, there were small areas of deposits between the 50-foot to 80-foot mark. The deposits were removed by brushing the casing before installing the new pump and drop pipe. The refurbished well-head is completely operational, but staff is awaiting the delivery and installation of a variable frequency drive (VFD). Supply chain lead times for the VFD are pushing back its installation to September.
<b>Regulatory Compliance Reporting</b>	State of California regulatory reporting requirements for Water and Wastewater	<p><b>WATER DEPARTMENT</b></p> <p><b>Monthly/Quarterly</b></p> <ul style="list-style-type: none"> <li>• SAFER Drought &amp; Conservation Data Collection monthly and quarterly report</li> <li>• Title 22 monthly, quarterly, and annual (April) monitoring report to the State Water Resources Control Board</li> <li>• Disinfection By-Products Analysis Qtr. 2</li> <li>• DDW: Surface Water Treatment Regulation (SWTR) for Santa Rosa Well 3 and Well 4;</li> </ul>

Project	Description	Status
		Ground Water Regulation (GWR) for San Simeon Wells 1-3 (Monthly); Total Coliform Regulation reporting (Monthly); Bacteriological distribution system reporting (Monthly); Disinfection Bi-Products (DBP) reporting (Quarterly)
		<p><b>Annually/Semi-Annually</b></p> <ul style="list-style-type: none"> <li>• Haz Mat Business Plan (completed Jan)</li> <li>• Discharge Monitoring Report (completed Jan)</li> <li>• CCR submittal to DDW and release to the public.</li> <li>• EAR (Apr 1)</li> <li>• Annual Volumetric Discharge Report</li> <li>• Annual Water Shortage Assessment (start April/due July 1)</li> <li>• CCR final data posting by July 1</li> <li>• Annual Stormwater Report (July 15)</li> <li>• California Lead and Copper Rule inventory and report (start Mar/due Oct 16)</li> <li>• Advanced Clean Fleets Report</li> <li>• BAR Report (vehicles) (Dec 31)</li> </ul>
		<p><b>WASTEWATER DEPARTMENT</b></p> <p><b>Monthly/Quarterly</b></p> <ul style="list-style-type: none"> <li>• CIWQS Spill Report Requirement</li> <li>• RWQCB Report (Feb/Aug)</li> </ul> <p><b>Annually/Semi-Annually</b></p> <ul style="list-style-type: none"> <li>• Volumetric Annual Report (Jan)</li> <li>• CERS (Feb)</li> <li>• APCD Generator Report (Mar)</li> <li>• Biosolids Report (Apr/Oct)</li> <li>• CIWQS (Apr)</li> <li>• RWQCB Report (semi-annual May/Nov; annual Jan)</li> <li>• SMARTS Stormwater (Jul/Dec)</li> <li>• CUPA HazMat Plan Update (Sep)</li> </ul>

## Conservation & Permits

### *Water Supply & Demand*

Net diversion in July 2024 was 0.60 acre-feet higher than last year. The demand reduction goal was 5.2 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was -0.4 acre-feet, representing greater actual demand than the anticipated unconstrained demand. The cumulative supply surplus for the reporting period of July 1, 2024, through June 30, 2025, is estimated to be 3.3 acre-feet or 6.36%. Supplies have been augmented by the resumption of streamflow at Palmer Flats on December 19<sup>th</sup> (marking the end of the dry season in the San Simeon Creek basin), several large storms that have brought the total rainfall at the SLO County's rain gauge at Rocky Butte (the source of San Simeon Creek) to 72.30 inches or 181% of normal, and we will remain in a Stage 1 Baseline Condition. Supplies were further augmented by the late-season rain in April.

## *Permit Counter Monthly Summary*

### ASSIGNMENT OF POSITION APPLICATIONS – 14 YTD

024.243.008	#647
024.242.055	#649
024.261.027	#301
022.342.016	#12

### RETROFIT APPLICATIONS - 12 YTD

024.013.045

### TRANSFER OF POSITION/EDU APPLICATIONS – 2 YTD

### VOLUNTARY LOT MERGER APPLICATIONS - 2 YTD

022.341.016

### VACATION RENTAL REGISTRATIONS (WILL SERVES) - 10 YTD

### WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 0 YTD

### INTENT-TO-SERVES ISSUED – 0 YTD

### WILL SERVES ISSUED (INCLUDING FIRE PLAN / SPRINKLER REVIEWS) – 17 YTD

023.013.005	2500 Sherwood Drive	Remodel Kitchen & Living Room
024.272.015	1598 Richard Avenue	Remodel Kitchen, Bathroom and Siding
013.371.016	6274 Somerset Way	Remodel Primary Bathroom
023.012.028	2497 Sherwood Drive	Remodel 2 Bathrooms

### FIRE PLAN, SPRINKLER SYSTEM OR PHOTOVOLTAIC SYSTEM REVIEWS (ONLY) ISSUED – 24 YTD

023.046.031	320 Drake Street	Deck repair and update
022.053.034	5728 Moonstone Beach	Deck repair
023.049.035	343 Harvey Street	Deck repair
022.227.016	399 Dorset	Deck repair
022.311.001	310 Leighton Street	Window replacement and siding repair

### WATER USE EFFICIENCY WALK-THROUGHS COMPLETED – 0 YTD

## CAMBRIA COMMUNITY SERVICES WELL LEVELS

7/15/2024

Well Read Date

### SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	33.84	83.42	49.58	
<b>SR4*</b>	<b>CCCD Production</b>	<b>31.11</b>	82.00	<b>50.89</b>	
<b>SR3</b>	<b>CCSD Production</b>	<b>19.00</b>	54.30	<b>35.30</b>	
<b>SR1</b>	<b>CCSD</b>	17.24	46.40	29.16	
21R3	County Parks	8.31	12.88	4.57	Meter Read (CF): 48874
WBE	Windsor Bridge East	11.88	16.87	4.99	
WBW	Windsor Bridge West	12.32	17.02	4.70	

**SR4**                      **50.89**  
AVG SR1 & SR3                      32.23

### SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gordon Creek Bridge	6.84	11.36	4.52	
MW4	Monitoring at Lagoon Entrance	11.10	15.95	4.85	
MW1	Monitoring at Blowers		42.11		
MW2	Monitoring at Influent		38.10		
MW3	Monitoring at Pond Gate		49.56		
9M1	Warren's Van Gordon Creek		65.63		
9P2	Gradient Monitoring	10.44	19.11	8.67	
9P7	WRF Intake		20.69		
9L1	Abandoned Irrigation	15.95	27.33	11.38	
RIW	WRF Injection Well		25.41		
<b>SS4</b>	<b>CCCD</b>	14.55	25.92	11.37	
MIW	WRF Injection Monitoring		29.89		
<b>SS3*</b>	<b>CCSD Production</b>	<b>15.25</b>	33.73	<b>18.48</b>	
<b>SS2*</b>	<b>CCSD Production</b>	<b>14.31</b>	33.16	<b>18.74</b>	Unable to read SS2. Depth AMSL calculated as an average of SS3 & SS1 (14.31 Not Accurate)
<b>SS1*</b>	<b>CCSD Production</b>	<b>13.37</b>	32.37	<b>19.00</b>	
11B1	Pedotti		105.43		
11C1	Pedotti	14.53	98.20	83.67	
PFNW	Palmer Flats		93.22		
10A1	Pedotti's Recorder		78.18		
10G2	New Rock Plant		62.95		
10G1	Old Rock Plant		59.55		
10F2	Warren		66.92		
10M2	Pedotti	23.33	55.21	31.88	
9J3	Pedotti		43.45		
Lagoon	Creek Pedestrian Bridge	19.02			Mitigation Erosion: None

**AVG S1, SS2 & SS3**                      **18.74**  
**SS4/9P2 Gradient**                      **2.70**

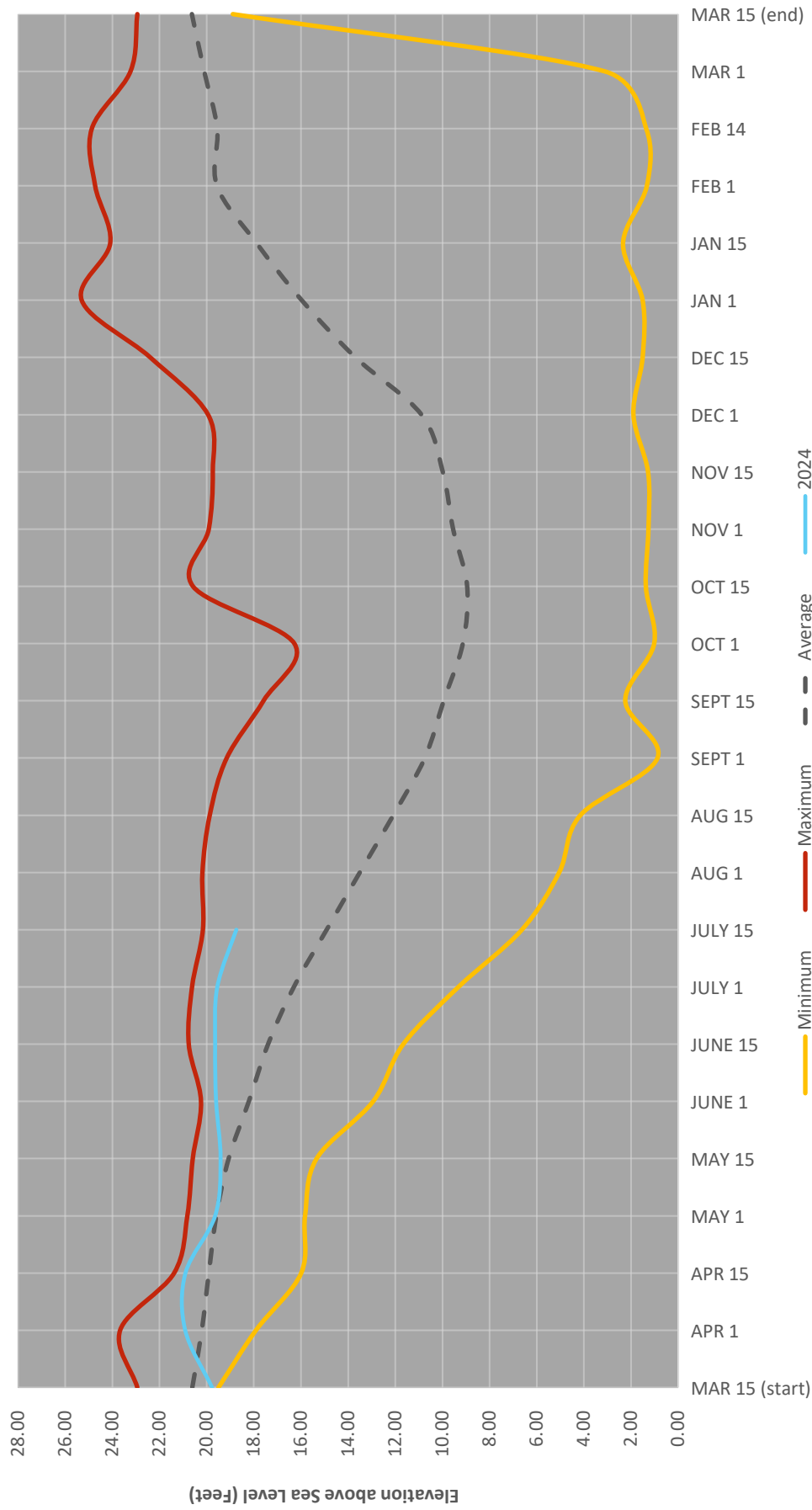
\*Above Mean Sea Level (AMSL)

\*CCSD's Production Wells

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



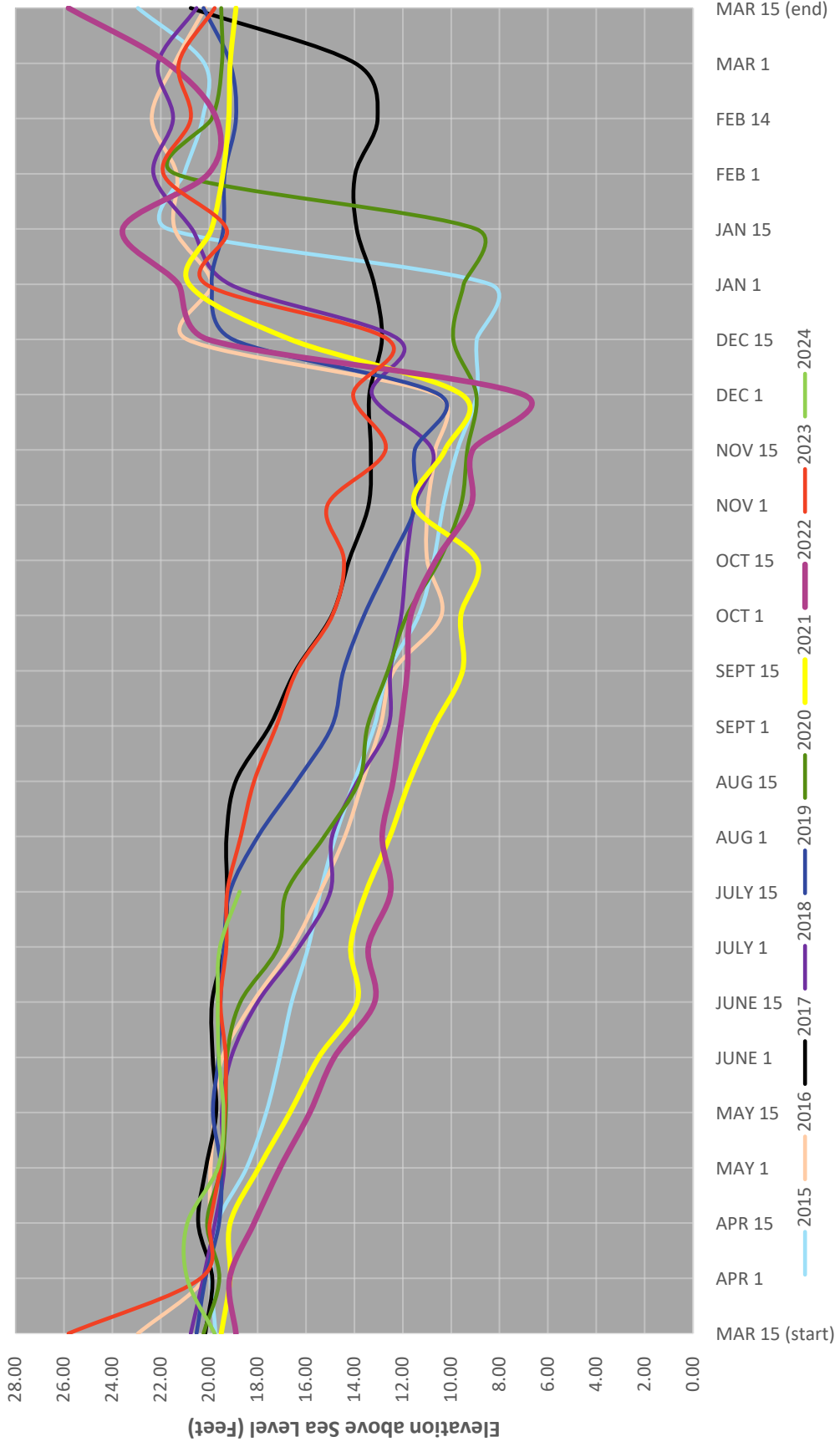
# San Simeon Creek Well Levels Mid-March 2024 Levels to Date and 1988 to Current, Min, Max, & Average



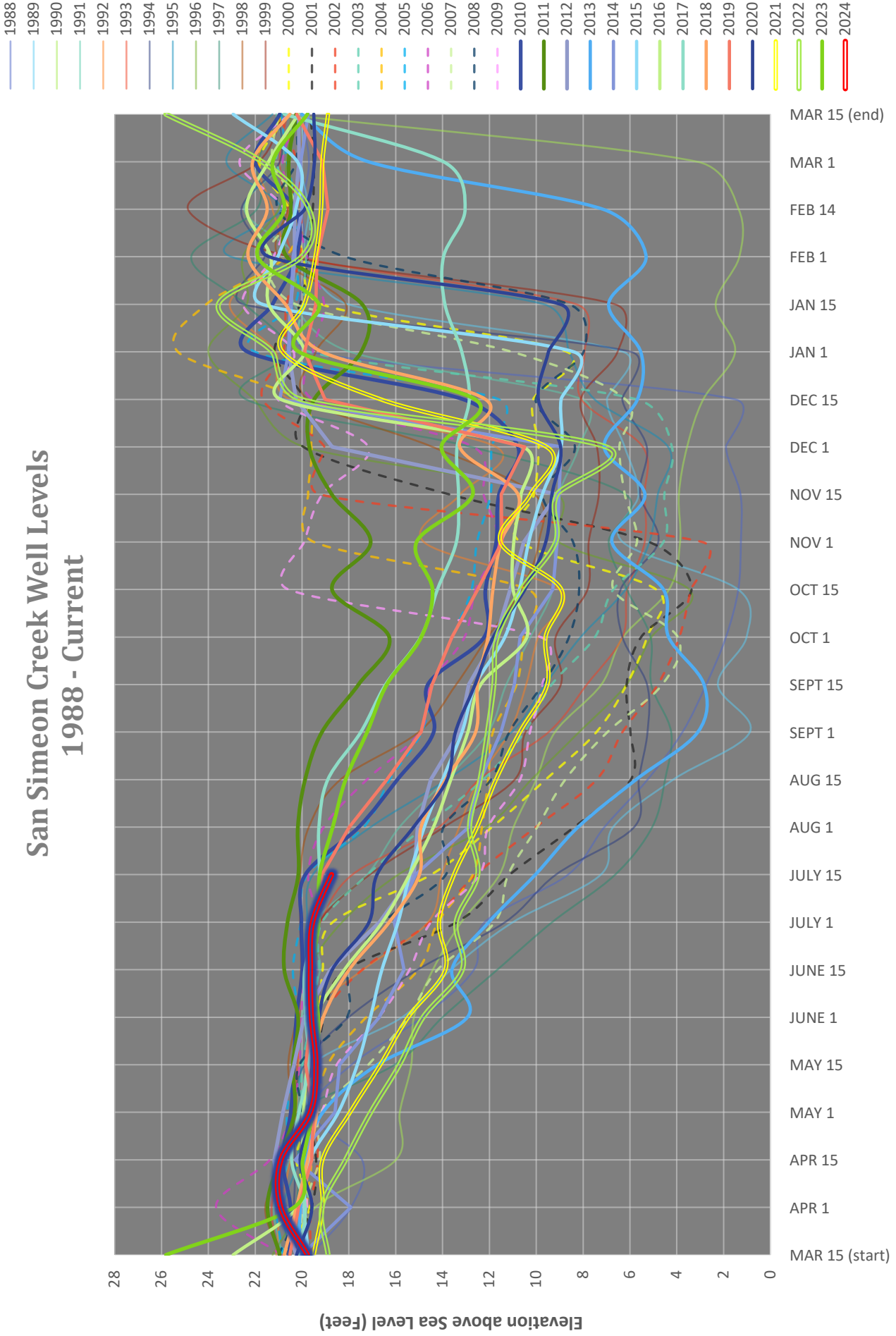
# San Simeon Creek Well Levels

## Last 10 years

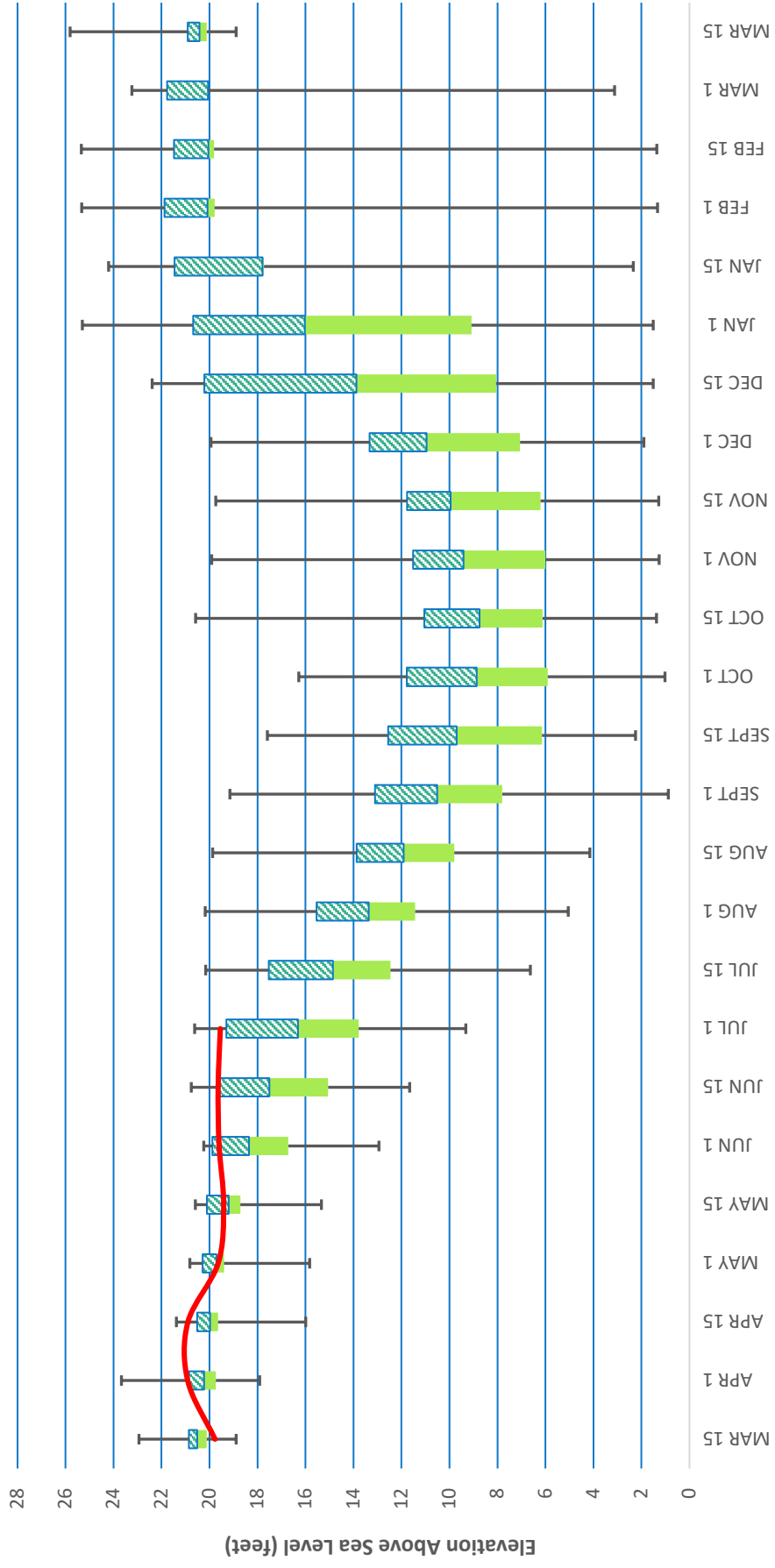
### March 2015 - Current



# San Simeon Creek Well Levels 1988 - Current

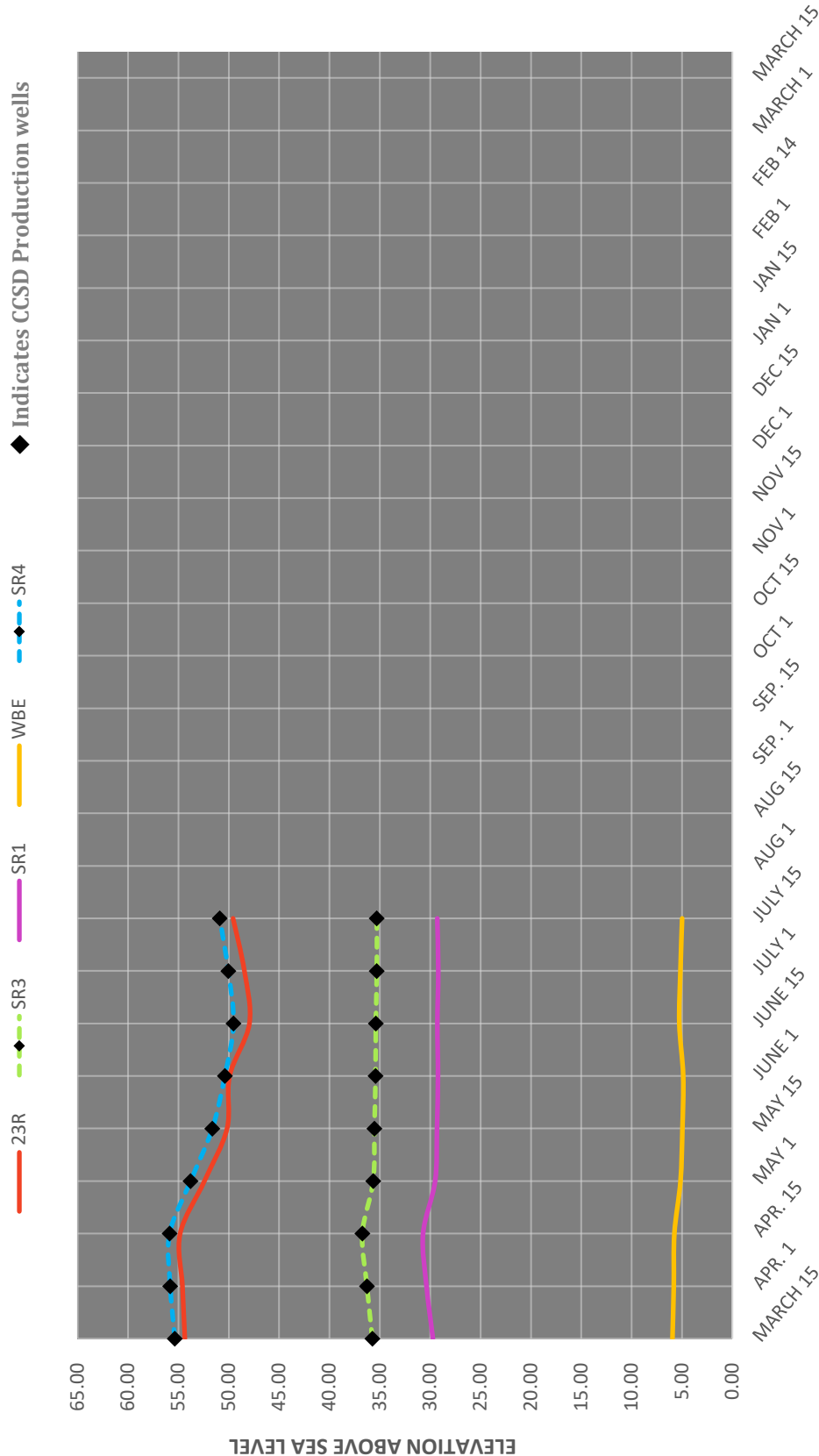


**1988 to Current Statistical San Simeon Well Level Summary by Month**  
**showing Minimums, Maximums, 25 % Percentile, 75% Percentile**  
**Average Level is the line between the Blue (hatched) and Green (solid) bars**  
**2024**



# SANTA ROSA CREEK WELL LEVELS

## March 2024 - Current



Potable Water Shortage Assessment <sup>1</sup>	Start Year: 2024												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Anticipated Unconstrained Demand	51.74	48.97	45.82	46.35	42.77	41.06	37.16	34.65	37.79	40.75	43.01	45.70	515.77
Actual Demand	52.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.17
Supply Adjustment													0.0
Anticipated Total Water Supply	55.49	49.20	40.74	38.43	41.19	43.81	44.74	39.34	38.20	39.05	43.52	46.19	519.90
Accrued Surplus/Shortage from Previous Month	0.0	3.3											
Anticipated Surplus/Shortage w/o WSCP Action	3.7	3.5	-5.1	-7.9	-1.6	2.8	7.6	4.7	0.4	-1.7	0.5	0.5	7.4
Anticipated % Surplus/Shortage w/o WSCP Action	7%	7%	-11%	-17%	-4%	7%	20%	14%	1%	-4%	1%	1%	1%
State Standard Shortage Level	1	1	2	2	1	1	1	1	1	1	1	1	1
Planned WSCP Actions													
Anticipated Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Anticipated Benefit from WSCP: Demand Reduction	5.2	4.9	9.2	9.3	4.3	4.1	3.7	3.5	3.8	4.1	9.8	7.7	69.4
Actual Benefit from WSCP Action	-0.4												
Anticipated Surplus/Shortage w/WSCP Action	8.9	8.4	4.1	1.3	2.7	6.9	11.3	8.2	4.2	2.4	10.3	8.2	76.9
Anticipated % Surplus/Shortage w/WSCP Action	17%	17%	9%	3%	6%	17%	30%	24%	11%	6%	24%	18%	15%
Actual Surplus/Shortage	3.3												3.3
Actual % Surplus/Shortage	6%												6.36%
State Standard Shortage Level Achieved	1	1	1	1	1	1	1	1	1	1	1	1	1

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

### Definitions for Terms Used in This Table

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**WSCP:** Water Shortage Contingency Plan



**CAMBRIA COMMUNITY SERVICES DISTRICT**

**BILLING GRAND TOTALS**

**BILLING PERIOD: 5/01/2024 - 6/30/2024**

**BILL DATE: 7/15/2024**

**Service Category: WAT - Water**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3284	374,143.81	0.00	0.00	19708.000000	0.0000	19,708.0000
02 - MFR WATER RATES	137	23,212.45	0.00	0.00	1361.000000	0.0000	1,361.0000
03 - SFR WATER BASE ONLY	1	41.18	0.00	0.00	0.000000	0.0000	0.0000
ADDON - ADDON - CA ACCUMULAT...	41	0.00	0.00	0.00	0.000000	0.0000	0.0000
CL - COMMLODGE 5/8"-3/4"	15	6,064.54	0.00	0.00	397.000000	0.0000	397.0000
CM - COMMLODGE 1"	4	2,360.08	0.00	0.00	142.000000	0.0000	142.0000
CN - COMMLODGE 1.5"	1	7,244.26	0.00	0.00	513.000000	0.0000	513.0000
CO - COMMLODGE 2"+	22	56,105.48	0.00	0.00	3429.000000	0.0000	3,429.0000
CW - COMMWATER 5/8"-3/4"	131	25,274.86	0.00	0.00	1449.000000	0.0000	1,449.0000
CX - COMMWATER 1"	18	9,509.04	0.00	0.00	558.000000	0.0000	558.0000
CZ - COMMWATER 2"+	31	42,702.84	0.00	0.00	2182.000000	0.0000	2,182.0000
IO - INTERNAL NO CHARGE	4	0.00	0.00	0.00	115.000000	0.0000	115.0000
I1 - INTERNAL RESIDENTIAL	1	41.18	0.00	0.00	3.000000	0.0000	3.0000
IC - INTERNAL COMMERCIAL 5/8"-3...	3	178.42	0.00	0.00	4.000000	0.0000	4.0000
IC1 - INTERNAL COMMERCIAL 1"	10	2,250.68	0.00	0.00	89.000000	0.0000	89.0000
IC2 - INTERNAL COMMERCIAL 2"	1	411.80	0.00	0.00	0.000000	0.0000	0.0000
IN - INTERNAL - CCSD-NO CHARGE	1	0.00	0.00	0.00	3.000000	0.0000	3.0000
VR-01 - VR WATER RATES	356	41,909.64	0.00	0.00	2248.000000	0.0000	2,248.0000
VR-02 - VR MF WATER RATES	4	510.76	0.00	0.00	29.000000	0.0000	29.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	370.48	0.00	0.00	21.000000	0.0000	21.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	411.66	0.00	0.00	21.000000	0.0000	21.0000
VR-CX - VR COMMWATER 1"	1	308.76	0.00	0.00	15.000000	0.0000	15.0000
WAT Category Totals:	4071	593,051.92	0.00	0.00	32287.000000	0.0000	32,287.0000

**Service Category: SEW - Sewer/WasteWater**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3427	488,027.11	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	112	19,050.91	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	12,135.32	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	38,241.84	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	33,363.26	0.00	0.00	0.000000	0.0000	0.0000
IO - INTERNAL NO CHARGE	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
I1 - INTERNAL SFR RATE	2	243.51	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,101.82	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	142	13,147.27	0.00	0.00	0.000000	0.0000	0.0000
MC - INACTIVE RATE CODE MC - MC	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
SEW Category Totals:	3903	605,311.04	0.00	0.00	0.000000	0.0000	0.0000

**Service Category: WRF-B - Water Reclamation Facility Base**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	303.90	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	202.64	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	101.30	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	4,457.20	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	2,714.84	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM WATER 1"	28	1,418.48	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	6,483.20	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	20.26	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	20.26	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3421	69,058.48	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	363	7,322.68	0.00	0.00	0.000000	0.0000	0.0000
VR-CL - WRF - COM VAC RENT 5/8"-...	2	40.52	0.00	0.00	0.000000	0.0000	0.0000
VR-CX - WRF - COM VAC RENT 1"	1	50.66	0.00	0.00	0.000000	0.0000	0.0000
WRF-B Category Totals:	4025	92,194.42	0.00	0.00	0.000000	0.0000	0.0000

**Service Category: WRF-U - Water Reclamation Facility Usage**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	2,264.77	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	844.24	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	3,392.46	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	22,045.77	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	6,984.11	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	28	3,546.87	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	13,585.87	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	471.26	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	665.56	0.00	0.00	0.000000	0.0000	0.0000
R1 - INACTIVE RATE CODE R1 - WRF ...	1	0.00	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3420	72,535.28	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	366	8,048.35	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4025	134,384.54	0.00	0.00	0.000000	0.0000	0.0000

**Revenue Totals**

Revenue Code	Total Billed	Taxable
100 - WATER	593,051.92	0.00
200 - WRF	226,578.96	0.00
400 - SEWER	605,311.04	0.00
901 - ACCOUNT SETUP/CLOSE	385.00	0.00

**Revenue Totals: 1,425,326.92**



**CAMBRIA COMMUNITY SERVICES DISTRICT**

**BILLING GRAND TOTALS**

**BILLING PERIOD: 3/01/2024 - 4/30/2024**

**BILL DATE: 5/15/2024**

**Service Category: WAT - Water**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3284	310,020.50	0.00	0.00	14906.000000	0.0000	14,906.0000
02 - MFR WATER RATES	137	20,231.85	0.00	0.00	1143.000000	0.0000	1,143.0000
03 - SFR WATER BASE ONLY	1	41.18	0.00	0.00	0.000000	0.0000	0.0000
ADDON - ADDON - CA ACCUMULAT...	41	0.00	0.00	0.00	0.000000	0.0000	0.0000
CL - COMMLODGE 5/8"-3/4"	15	5,502.02	0.00	0.00	356.000000	0.0000	356.0000
CM - COMMLODGE 1"	4	2,154.28	0.00	0.00	127.000000	0.0000	127.0000
CN - COMMLODGE 1.5"	1	4,198.42	0.00	0.00	291.000000	0.0000	291.0000
CO - COMMLODGE 2"+	22	46,652.40	0.00	0.00	2740.000000	0.0000	2,740.0000
CW - COMMWATER 5/8"-3/4"	131	22,255.80	0.00	0.00	1229.000000	0.0000	1,229.0000
CX - COMMWATER 1"	18	8,946.52	0.00	0.00	517.000000	0.0000	517.0000
CZ - COMMWATER 2"+	31	42,291.24	0.00	0.00	2152.000000	0.0000	2,152.0000
I0 - INTERNAL NO CHARGE	4	0.00	0.00	0.00	75.000000	0.0000	75.0000
I1 - INTERNAL RESIDENTIAL	1	41.18	0.00	0.00	3.000000	0.0000	3.0000
IC - INTERNAL COMMERCIAL 5/8"-3...	3	150.98	0.00	0.00	2.000000	0.0000	2.0000
IC1 - INTERNAL COMMERCIAL 1"	10	2,140.92	0.00	0.00	81.000000	0.0000	81.0000
IC2 - INTERNAL COMMERCIAL 2"	1	411.80	0.00	0.00	0.000000	0.0000	0.0000
IN - INTERNAL - CCSD-NO CHARGE	1	0.00	0.00	0.00	0.000000	0.0000	0.0000
VR-01 - VR WATER RATES	356	34,103.70	0.00	0.00	1659.000000	0.0000	1,659.0000
VR-02 - VR MF WATER RATES	4	369.56	0.00	0.00	18.000000	0.0000	18.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	192.12	0.00	0.00	8.000000	0.0000	8.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	370.50	0.00	0.00	18.000000	0.0000	18.0000
VR-CX - VR COMMWATER 1"	1	295.04	0.00	0.00	14.000000	0.0000	14.0000
WAT Category Totals:	4071	500,370.01	0.00	0.00	25339.000000	0.0000	25,339.0000

**Service Category: SEW - Sewer/WasteWater**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3426	457,520.16	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	113	18,136.20	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	11,741.85	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	33,332.42	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	27,006.14	0.00	0.00	0.000000	0.0000	0.0000
I0 - INTERNAL NO CHARGE	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
I1 - INTERNAL SFR RATE	2	280.41	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,042.53	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	142	12,319.55	0.00	0.00	0.000000	0.0000	0.0000
SEW Category Totals:	3903	561,379.26	0.00	0.00	0.000000	0.0000	0.0000

**Service Category: WRF-B - Water Reclamation Facility Base**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	303.90	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	202.64	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	101.30	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	4,457.20	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8-3/4"	134	2,714.51	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM WATER 1"	28	1,418.48	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	6,483.20	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	20.26	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	20.26	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3421	69,028.41	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	363	7,339.67	0.00	0.00	0.000000	0.0000	0.0000
VR-CL - WRF - COM VAC RENT 5/8"-...	2	40.52	0.00	0.00	0.000000	0.0000	0.0000
VR-CX - WRF - COM VAC RENT 1"	1	50.66	0.00	0.00	0.000000	0.0000	0.0000
WRF-B Category Totals:	4025	92,181.01	0.00	0.00	0.000000	0.0000	0.0000

**Service Category: WRF-U - Water Reclamation Facility Usage**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	1,965.52	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	743.74	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	1,905.06	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	17,438.40	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	5,690.84	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	28	3,281.06	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	13,416.14	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	370.76	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	591.86	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3420	50,605.42	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	366	5,354.10	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4024	101,362.90	0.00	0.00	0.000000	0.0000	0.0000

**Revenue Totals**

Revenue Code	Total Billed	Taxable
100 - WATER	500,370.01	0.00
200 - WRF	193,543.91	0.00
400 - SEWER	561,379.26	0.00
901 - ACCOUNT SETUP/CLOSE	1,039.50	0.00

**Revenue Totals: 1,256,332.68**

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BILLING GRAND TOTALS**  
**BILLING PERIOD: 1/01/2024 - 2/29/2024**  
**BILL DATE: 3/15/2024**

**Service Category: WAT - Water**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3284	322,614.67	0.00	0.00	15645.000000	0.0000	15,645.0000
02 - MFR WATER RATES	137	19,816.08	0.00	0.00	1113.000000	0.0000	1,113.0000
03 - SFR WATER BASE ONLY	1	41.18	0.00	0.00	0.000000	0.0000	0.0000
ADDON - ADDON - CA ACCUMULAT...	41	0.00	0.00	0.00	0.000000	0.0000	0.0000
CL - COMMLODGE 5/8"-3/4"	15	4,555.34	0.00	0.00	287.000000	0.0000	287.0000
CM - COMMLODGE 1"	4	2,003.36	0.00	0.00	116.000000	0.0000	116.0000
CN - COMMLODGE 1.5"	1	3,855.42	0.00	0.00	266.000000	0.0000	266.0000
CO - COMMLODGE 2"+	22	40,574.44	0.00	0.00	2297.000000	0.0000	2,297.0000
CW - COMMWATER 5/8"-3/4"	131	18,045.53	0.00	0.00	924.000000	0.0000	924.0000
CX - COMMWATER 1"	18	6,326.87	0.00	0.00	330.000000	0.0000	330.0000
CZ - COMMWATER 2"+	31	34,127.84	0.00	0.00	1557.000000	0.0000	1,557.0000
IO - INTERNAL NO CHARGE	4	0.00	0.00	0.00	40.000000	0.0000	40.0000
I1 - INTERNAL RESIDENTIAL	1	41.18	0.00	0.00	1.000000	0.0000	1.0000
IC - INTERNAL COMMERCIAL 5/8"-3...	3	164.70	0.00	0.00	3.000000	0.0000	3.0000
IC1 - INTERNAL COMMERCIAL 1"	10	1,962.56	0.00	0.00	68.000000	0.0000	68.0000
IC2 - INTERNAL COMMERCIAL 2"	1	411.80	0.00	0.00	0.000000	0.0000	0.0000
IN - INTERNAL - CCSD-NO CHARGE	1	0.00	0.00	0.00	16.000000	0.0000	16.0000
VR-01 - VR WATER RATES	356	34,657.74	0.00	0.00	1682.000000	0.0000	1,682.0000
VR-02 - VR MF WATER RATES	4	403.46	0.00	0.00	23.000000	0.0000	23.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	260.72	0.00	0.00	13.000000	0.0000	13.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	329.34	0.00	0.00	15.000000	0.0000	15.0000
VR-CX - VR COMMWATER 1"	1	281.32	0.00	0.00	13.000000	0.0000	13.0000
<b>WAT Category Totals:</b>	<b>4071</b>	<b>490,473.55</b>	<b>0.00</b>	<b>0.00</b>	<b>24409.000000</b>	<b>0.0000</b>	<b>24,409.0000</b>

**Service Category: SEW - Sewer/WasteWater**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3426	462,244.17	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	111	17,590.19	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	11,200.94	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	27,977.13	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	23,061.32	0.00	0.00	0.000000	0.0000	0.0000
IO - INTERNAL NO CHARGE	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
I1 - INTERNAL SFR RATE	2	218.91	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	994.02	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	144	12,592.26	0.00	0.00	0.000000	0.0000	0.0000
<b>SEW Category Totals:</b>	<b>3903</b>	<b>555,878.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.0000</b>	<b>0.0000</b>

**Service Category: WRF-B - Water Reclamation Facility Base**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	303.90	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	202.64	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	101.30	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	4,457.20	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	2,701.89	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM WATER 1"	28	1,391.90	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	6,483.20	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	20.26	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	20.26	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3420	69,013.18	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	364	7,323.82	0.00	0.00	0.000000	0.0000	0.0000
VR-CL - WRF - COM VAC RENT 5/8"-...	2	40.52	0.00	0.00	0.000000	0.0000	0.0000
VR-CX - WRF - COM VAC RENT 1"	1	50.66	0.00	0.00	0.000000	0.0000	0.0000
<b>WRF-B Category Totals:</b>	<b>4025</b>	<b>92,110.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.0000</b>	<b>0.0000</b>

**Service Category: WRF-U - Water Reclamation Facility Usage**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	1,518.84	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	670.04	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	1,737.56	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	14,472.53	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	3,912.97	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	28	1,979.01	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	9,440.81	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	250.16	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	645.46	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3419	56,431.91	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	367	5,778.58	0.00	0.00	0.000000	0.0000	0.0000
<b>WRF-U Category Totals:</b>	<b>4024</b>	<b>96,837.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.0000</b>	<b>0.0000</b>

**Revenue Totals**

Revenue Code	Total Billed	Taxable
100 - WATER	490,473.55	0.00
200 - WRF	188,948.60	0.00
400 - SEWER	555,878.94	0.00
901 - ACCOUNT SETUP/CLOSE	731.50	0.00
<b>Revenue Totals:</b>	<b>1,236,032.59</b>	

CCSD WATER LOSS 2024

Source	Jan	Feb	Jan/Feb	Mar	Apr	Mar/Apr	May	June	May/June	July	Aug	July/Aug	Sept	Oct	Sept/Oct	Nov	Dec	Nov/Dec	Annual Totals
Billing (from summaries)			22409			25399			32287			0			0				80095
Billing Adds (ccf)			122			63			48			0			0				233
Billing Adjustments (ccf)			-202			-52			-10			0			0				-264
Net Billing (ccf)			22329			25410			32325			0			0				80064
Billing (af)			5126			5833			7421			0.00			0.00				183.80
Net Water Production (af)	37.35	32.69	70.04	37.69	37.12	74.81	41.23	46.05	87.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.13
Unbilled Metered (af)	0.00	0.00	0.00	0.01	0.01	0.02	0.05	0.53	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
Fire Department Use (af)**	0.09	0.08	0.18	0.09	0.09	0.19	0.10	0.12	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
Authorized Consumption (AF)			51.44			58.54			75.01			0.00			0.00				184.98
Unaccounted for H2O (af)			18.60			16.27			12.27			0.00			0.00				47.15
Estimated Leak Loss (gal)**	21300	0	21300	10000	7500	17500	12000	105000	117000			0			0				155800.00
Estimated Leak Loss (af)	0.07	0.00	36.2%	0.03	0.02	0.05	0.04	0.32	0.36	0.00	0.00	#DIV/0!			#DIV/0!				26.8%
% Water Loss						21.8%			16.4%			#DIV/0!			#DIV/0!				25.5%

Note: Billing totals reflected here include internal adjustments made by utility billing (such as account start/stop) and may not match the billing summaries available to the public. The most accurate number of units actually passed through customer meters can be found on this document as Net Billing. Totals are updated as information becomes available.

\* Estimate based on AWWA recommendation for California (0.25% of production)

\*\* Based on reported service line or main repairs. Get from DiamondMaps  
Light blue shaded cells are cells where data is entered. All other cells are calculated.

Annual Summary

Billing Period	2016	2017	2018	2019	2020	2021	2022	2023	2024
Jan-Feb	18%	19%	14%	7%	15%	6.8%	13.5%	13.5%	36.2%
Mar-Apr	13%	41%	22%	14%	13.6%	9.8%	16.4%	16.4%	27.8%
May-Jun	4%	39%	9%	2%	8%	7.1%	14.5%	10.7%	16.4%
Jul-Aug	11%	14%	10%	16%	11%	7.6%	12.4%	15.7%	#DIV/0!
SEP-Oct	16%	-1%	6%	12%	12%	17.4%	13.3%	16.5%	#DIV/0!
Nov-Dec	15%	15%	15%	6%	6%	11.0%	22.9%	18.2%	#DIV/0!
Average	12.8%	21.1%	12.6%	11.4%	10.9%	10.6%	14.4%	15.5%	26.8%

Mar-Jun 2017: Bluebird leak under Santa Rosa Creek

Nov-Dec 2022: Inflated water loss due to early meter reads and thus lower than normal consumption

Sep-Oct 2023: water loss due to water main break near intersection of Main St and Cambria Dr

Jan-Feb 2024: Inflated losses due to the billing average that took place

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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>DIFFERENCE</b> (Current YR - Previous YR)		<b>2.08</b>	<b>-0.96</b>	<b>3.18</b>	<b>-1.30</b>	<b>0.65</b>	<b>1.76</b>	<b>0.60</b>							
<b>2024</b>	S.S.	35.76	31.01	36.76	36.47	37.36	12.09	35.89	0.00	0.00	0.00	0.00	0.00	225.32	<b>2024</b>
	S.R.	1.60	1.69	0.92	0.65	3.87	33.96	16.28	0.00	0.00	0.00	0.00	0.00	58.97	
	<b>SS &amp; SR TOTAL</b>	<b>37.35</b>	<b>32.69</b>	<b>37.68</b>	<b>37.12</b>	<b>41.23</b>	<b>46.05</b>	<b>52.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.30</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2023</b>	S.S.	34.88	33.18	30.27	37.48	35.36	32.09	35.66	29.96	29.01	14.94	40.76	43.02	396.61	<b>2023</b>
	S.R.	0.40	0.48	4.22	0.94	5.22	12.21	15.91	18.09	16.06	31.66	2.73	0.89	108.80	
	<b>SS &amp; SR TOTAL</b>	<b>35.28</b>	<b>33.66</b>	<b>34.50</b>	<b>38.42</b>	<b>40.57</b>	<b>44.30</b>	<b>51.57</b>	<b>48.05</b>	<b>45.07</b>	<b>46.60</b>	<b>43.49</b>	<b>43.91</b>	<b>505.42</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2022</b>	S.S.	13.35	35.93	40.71	39.95	43.22	33.05	26.13	19.40	13.74	17.92	31.27	36.45	351.11	<b>2022</b>
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.98	
	<b>SS &amp; SR TOTAL</b>	<b>37.30</b>	<b>35.97</b>	<b>40.74</b>	<b>39.99</b>	<b>43.27</b>	<b>44.22</b>	<b>49.41</b>	<b>46.98</b>	<b>42.50</b>	<b>43.22</b>	<b>38.71</b>	<b>36.77</b>	<b>499.09</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2021</b>	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	<b>2021</b>
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	<b>SS &amp; SR TOTAL</b>	<b>40.92</b>	<b>37.14</b>	<b>43.60</b>	<b>45.93</b>	<b>48.43</b>	<b>49.25</b>	<b>51.68</b>	<b>46.89</b>	<b>43.05</b>	<b>41.79</b>	<b>38.97</b>	<b>37.97</b>	<b>525.61</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2020</b>	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	<b>2020</b>
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	<b>SS &amp; SR TOTAL</b>	<b>38.96</b>	<b>39.43</b>	<b>37.00</b>	<b>35.60</b>	<b>43.50</b>	<b>48.44</b>	<b>52.25</b>	<b>53.08</b>	<b>48.82</b>	<b>50.06</b>	<b>43.95</b>	<b>41.83</b>	<b>532.93</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2019</b>	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	<b>2019</b>
	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	
	<b>SS &amp; SR TOTAL</b>	<b>37.74</b>	<b>33.23</b>	<b>38.71</b>	<b>41.80</b>	<b>42.81</b>	<b>46.33</b>	<b>52.78</b>	<b>49.91</b>	<b>47.13</b>	<b>48.74</b>	<b>44.78</b>	<b>40.05</b>	<b>524.00</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2018</b>	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	<b>2018</b>
	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	
	<b>SS &amp; SR TOTAL</b>	<b>44.74</b>	<b>39.34</b>	<b>38.20</b>	<b>39.05</b>	<b>43.52</b>	<b>46.19</b>	<b>54.13</b>	<b>52.42</b>	<b>45.67</b>	<b>44.78</b>	<b>43.24</b>	<b>40.54</b>	<b>531.82</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2017</b>	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	<b>2017</b>
	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	
	<b>SS &amp; SR TOTAL</b>	<b>38.82</b>	<b>33.17</b>	<b>46.95</b>	<b>55.23</b>	<b>64.40</b>	<b>62.55</b>	<b>55.49</b>	<b>49.20</b>	<b>40.74</b>	<b>38.43</b>	<b>41.19</b>	<b>43.81</b>	<b>569.97</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2016</b>	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	<b>2016</b>
	S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	
	<b>SS &amp; SR TOTAL</b>	<b>34.31</b>	<b>36.53</b>	<b>36.52</b>	<b>37.03</b>	<b>40.21</b>	<b>42.02</b>	<b>48.90</b>	<b>44.80</b>	<b>42.94</b>	<b>40.99</b>	<b>37.42</b>	<b>39.98</b>	<b>481.66</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
<b>2015</b>	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	<b>2015</b>
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	<b>SS &amp; SR TOTAL</b>	<b>34.72</b>	<b>31.55</b>	<b>37.69</b>	<b>38.47</b>	<b>37.17</b>	<b>40.65</b>	<b>44.65</b>	<b>45.17</b>	<b>42.30</b>	<b>42.22</b>	<b>37.31</b>	<b>35.13</b>	<b>467.02</b>	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
<b>2014</b>	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	<b>2014</b>
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	<b>SS &amp; SR TOTAL</b>	<b>57.62</b>	<b>36.82</b>	<b>34.90</b>	<b>35.47</b>	<b>38.27</b>	<b>38.59</b>	<b>42.82</b>	<b>43.09</b>	<b>37.01</b>	<b>36.37</b>	<b>32.36</b>	<b>33.44</b>	<b>466.76</b>	
	AWTP														
<b>2013</b>	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	<b>2013</b>
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	<b>SS &amp; SR TOTAL</b>	<b>50.55</b>	<b>47.40</b>	<b>54.72</b>	<b>59.54</b>	<b>68.45</b>	<b>73.58</b>	<b>78.94</b>	<b>75.82</b>	<b>65.35</b>	<b>52.40</b>	<b>52.11</b>	<b>54.22</b>	<b>733.07</b>	
	AWTP														
<b>2012</b>	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	<b>2012</b>

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

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>201</b>	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	<b>201</b>
	<b>SS &amp; SR TOTAL</b>	<b>53.66</b>	<b>48.88</b>	<b>52.60</b>	<b>51.18</b>	<b>61.50</b>	<b>67.67</b>	<b>76.12</b>	<b>74.34</b>	<b>66.70</b>	<b>63.65</b>	<b>57.56</b>	<b>50.88</b>	<b>724.74</b>	
<b>2011</b>	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	<b>2011</b>
	<b>SS &amp; SR TOTAL</b>	<b>48.05</b>	<b>44.06</b>	<b>45.17</b>	<b>52.87</b>	<b>60.59</b>	<b>60.30</b>	<b>73.49</b>	<b>70.34</b>	<b>64.85</b>	<b>59.82</b>	<b>51.47</b>	<b>51.87</b>	<b>682.88</b>	
<b>2010</b>	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	<b>2010</b>
	<b>SS &amp; SR TOTAL</b>	<b>45.44</b>	<b>40.48</b>	<b>48.25</b>	<b>49.01</b>	<b>56.94</b>	<b>64.03</b>	<b>72.69</b>	<b>71.88</b>	<b>67.57</b>	<b>59.32</b>	<b>50.62</b>	<b>46.18</b>	<b>672.41</b>	
<b>2009</b>	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	<b>2009</b>
	<b>SS &amp; SR TOTAL</b>	<b>53.00</b>	<b>41.38</b>	<b>50.95</b>	<b>58.52</b>	<b>62.09</b>	<b>63.53</b>	<b>74.01</b>	<b>74.79</b>	<b>64.63</b>	<b>55.64</b>	<b>53.05</b>	<b>47.89</b>	<b>699.48</b>	
<b>2008</b>	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	<b>2008</b>
	<b>SS &amp; SR TOTAL</b>	<b>45.68</b>	<b>46.02</b>	<b>52.26</b>	<b>54.79</b>	<b>65.14</b>	<b>66.58</b>	<b>73.09</b>	<b>72.44</b>	<b>65.50</b>	<b>62.56</b>	<b>53.68</b>	<b>49.87</b>	<b>707.61</b>	
<b>2007</b>	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	<b>2007</b>
	<b>SS &amp; SR TOTAL</b>	<b>57.70</b>	<b>47.45</b>	<b>57.07</b>	<b>62.31</b>	<b>70.58</b>	<b>73.45</b>	<b>79.42</b>	<b>75.85</b>	<b>64.01</b>	<b>56.28</b>	<b>56.03</b>	<b>48.03</b>	<b>748.18</b>	
<b>2006</b>	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	<b>2006</b>
	<b>SS &amp; SR TOTAL</b>	<b>50.81</b>	<b>49.88</b>	<b>48.82</b>	<b>50.27</b>	<b>61.32</b>	<b>68.21</b>	<b>79.70</b>	<b>80.39</b>	<b>72.66</b>	<b>66.74</b>	<b>60.92</b>	<b>56.38</b>	<b>746.10</b>	
<b>2005</b>	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	<b>2005</b>
	<b>SS &amp; SR TOTAL</b>	<b>50.05</b>	<b>46.78</b>	<b>52.02</b>	<b>55.77</b>	<b>66.46</b>	<b>69.54</b>	<b>82.16</b>	<b>78.92</b>	<b>68.96</b>	<b>68.77</b>	<b>57.75</b>	<b>44.06</b>	<b>741.24</b>	
<b>2004</b>	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	<b>2004</b>
	<b>SS &amp; SR TOTAL</b>	<b>55.83</b>	<b>52.01</b>	<b>59.73</b>	<b>69.17</b>	<b>76.66</b>	<b>74.70</b>	<b>77.84</b>	<b>75.98</b>	<b>68.38</b>	<b>59.75</b>	<b>51.03</b>	<b>51.55</b>	<b>772.63</b>	
<b>2003</b>	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	<b>2003</b>
	<b>SS &amp; SR TOTAL</b>	<b>53.43</b>	<b>51.08</b>	<b>57.83</b>	<b>59.26</b>	<b>64.66</b>	<b>73.85</b>	<b>84.82</b>	<b>85.38</b>	<b>74.91</b>	<b>73.66</b>	<b>59.32</b>	<b>54.68</b>	<b>792.88</b>	
<b>2002</b>	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	<b>2002</b>
	<b>SS &amp; SR TOTAL</b>	<b>55.71</b>	<b>53.50</b>	<b>61.80</b>	<b>66.54</b>	<b>75.57</b>	<b>77.92</b>	<b>86.33</b>	<b>83.02</b>	<b>70.11</b>	<b>66.05</b>	<b>58.40</b>	<b>54.53</b>	<b>809.48</b>	
<b>2001</b>	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	<b>2001</b>
	<b>SS &amp; SR TOTAL</b>	<b>56.16</b>	<b>48.05</b>	<b>55.92</b>	<b>60.69</b>	<b>73.30</b>	<b>77.51</b>	<b>85.01</b>	<b>84.28</b>	<b>74.53</b>	<b>73.08</b>	<b>56.22</b>	<b>53.18</b>	<b>797.93</b>	
<b>2000</b>	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	<b>2000</b>
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>50.43</b>	<b>55.27</b>	<b>65.40</b>	<b>70.84</b>	<b>73.60</b>	<b>85.00</b>	<b>84.68</b>	<b>73.30</b>	<b>65.60</b>	<b>58.49</b>	<b>59.80</b>	<b>798.82</b>	
<b>1999</b>	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	<b>1999</b>
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>45.27</b>	<b>52.17</b>	<b>57.44</b>	<b>70.45</b>	<b>71.42</b>	<b>85.42</b>	<b>82.70</b>	<b>69.77</b>	<b>68.06</b>	<b>57.78</b>	<b>57.69</b>	<b>774.58</b>	
<b>1998</b>	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	<b>1998</b>
	<b>SS &amp; SR TOTAL</b>	<b>44.40</b>	<b>46.37</b>	<b>47.01</b>	<b>50.54</b>	<b>56.43</b>	<b>63.44</b>	<b>77.76</b>	<b>80.39</b>	<b>68.36</b>	<b>66.58</b>	<b>54.06</b>	<b>52.13</b>	<b>707.47</b>	
<b>1997</b>	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	<b>1997</b>
	<b>SS &amp; SR TOTAL</b>	<b>50.63</b>	<b>49.28</b>	<b>65.68</b>	<b>68.67</b>	<b>76.20</b>	<b>79.16</b>	<b>82.69</b>	<b>82.94</b>	<b>68.86</b>	<b>64.35</b>	<b>51.37</b>	<b>45.97</b>	<b>785.80</b>	

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

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



# Expense Approval Report

By Vendor Name

Payment Dates 7/1/2024 - 7/31/2024

Vendor Name	Pmt Number	Payment Date	Description (Item)	Account	Amount
<b>Vendor: 10057 - ADOBE INC.</b>					
ADOBE INC.	79897	07/10/2024	WD/WW/ADMIN TEC II - SUPPORT TO UDM LICENSE	11-60550-11	97.22
ADOBE INC.	79897	07/10/2024	WD/WW/ADMIN TEC II - SUPPORT TO UDM LICENSE	12-60550-12	97.21
<b>Vendor 10057 - ADOBE INC. Total:</b>					<b>194.43</b>
<b>Vendor: 12771 - AGUIRRE, DAVID</b>					
AGUIRRE, DAVID	79846	07/01/2024	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	55.00
AGUIRRE, DAVID	79971	07/22/2024	F&R/REIMB FOR EMPLOYEE LUNCH FOR WEED ABATEMENT	01-61240-02	439.35
<b>Vendor 12771 - AGUIRRE, DAVID Total:</b>					<b>494.35</b>
<b>Vendor: 10092 - ALPHA FIRE UNLIMITED</b>					
ALPHA FIRE UNLIMITED	79927	07/17/2024	F&R/INSPECTION OF VET'S HALL FIRE ALARM	01-6033V-02	195.00
<b>Vendor 10092 - ALPHA FIRE UNLIMITED Total:</b>					<b>195.00</b>
<b>Vendor: 12671 - AMAZON CAPITAL SERVICES, INC.</b>					
AMAZON	DFT0003777	07/26/2024	FD/DURACELL LITHIUM BATTERIES	01-60900-01	19.46
AMAZON	DFT0003778	07/26/2024	F&R/POSITION IVY & OAK POST CONTACT SKIN TOWELETTES	01-60900-02	11.41
AMAZON	DFT0003779	07/26/2024	F&R/BOARD MEETING COFFEE CUPS FOR VET'S HALL	01-61150-02	65.15
AMAZON	DFT0003780	07/26/2024	ADM/PAPER PLATES & CLASSIFICATION FOLDERS	01-60500-09	38.70
AMAZON	DFT0003780	07/26/2024	ADM/PAPER PLATES & CLASSIFICATION FOLDERS	01-61150-09	24.15
AMAZON	DFT0003781	07/26/2024	WD/WW/UTILITY BILLING DROP BOX REPLACEMENT	11-6033B-11	199.89
AMAZON	DFT0003781	07/26/2024	WD/WW/UTILITY BILLING DROP BOX REPLACEMENT	12-6033B-12	199.89
AMAZON	DFT0003782	07/26/2024	FD/SPONGES & HYDRATE ELECTROLYTE POWDER	01-60900-01	53.54
AMAZON	DFT0003783	07/26/2024	F&R/FIRST AID KITS FOR RODEO GROUNDS & VEHICLES	01-60900-02	105.87
AMAZON	DFT0003784	07/26/2024	F&R/CUSTOM ASSET LABELS	01-6033B-02	150.10
AMAZON	DFT0003785	07/26/2024	FD/PROFESSIONAL MULTIFOLD PAPER TOWELS	01-60900-01	99.74
AMAZON	DFT0003786	07/26/2024	F&R/PUBLIC RESTROOMS SIGNS	01-6033B-02	94.32
AMAZON	DFT0003787	07/26/2024	FD/FIRE STATION REPLACEMENT FRIDGE WTR FILTER	01-60900-01	24.66
AMAZON	DFT0003788	07/26/2024	FD/EMERGENCY VEHICLE FUEL SYSTEM CLEANER	01-6041L-01	279.64
AMAZON	DFT0003789	07/26/2024	FD/LOGITECH SPOTLIGHT PRESENTATION REMOTE	01-60450-01	105.03
AMAZON	DFT0003790	07/26/2024	FD/REFUND FOR CLASSIFICATION FOLDERS	01-60500-09	(24.24)
<b>Vendor 12671 - AMAZON CAPITAL SERVICES, INC. Total:</b>					<b>1,447.31</b>
<b>Vendor: 10102 - AMERICAN WATER WORKS ASSOC</b>					
AMERICAN WATER WORKS ASSOC	79928	07/17/2024	WD/AWWA MEMBERSHIP DUES 10/01/2024 - 9/30/2025	11-60540-11	501.00
<b>Vendor 10102 - AMERICAN WATER WORKS ASSOC Total:</b>					<b>501.00</b>
<b>Vendor: 10134 - ARTHO, ANTONI D</b>					
ARTHO, ANTONI D	79847	07/01/2024	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	100.00
<b>Vendor 10134 - ARTHO, ANTONI D Total:</b>					<b>100.00</b>
<b>Vendor: 10140 - AT&amp;T</b>					
AT&T	DFT0003714	07/03/2024	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	189.45
<b>Vendor 10140 - AT&amp;T Total:</b>					<b>189.45</b>
<b>Vendor: 10166 - BADGER METER INC.</b>					
BADGER METER INC.	DFT0003735	07/17/2024	WD/PILOT METERS HRE PROG MOUNTS & IR COMM CABLES	11-61700-11	1,045.69
<b>Vendor 10166 - BADGER METER INC. Total:</b>					<b>1,045.69</b>
<b>Vendor: 12575 - BLUME, COLTON</b>					
BLUME, COLTON	79848	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12575 - BLUME, COLTON Total:</b>					<b>45.00</b>
<b>Vendor: 10260 - BRENNTAG PACIFIC, INC.</b>					
BRENNTAG PACIFIC, INC.	79898	07/10/2024	WD/CHEMICALS	11-6091C-11	1,526.22
BRENNTAG PACIFIC, INC.	79898	07/10/2024	WD/CHEMICALS	11-6091C-11	145.48
<b>Vendor 10260 - BRENNTAG PACIFIC, INC. Total:</b>					<b>1,671.70</b>
<b>Vendor: 10269 - BROOKS, CRAIG</b>					
BROOKS, CRAIG	79849	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
BROOKS, CRAIG	79899	07/10/2024	FD/TRAVEL ADVANCE FOR FIRE INSPECTOR 1	01-6120E-01	175.00
BROOKS, CRAIG	79998	07/26/2024	FD/REIMB PER DIEM MELS FOR TRVL - FCC	01-6120E-01	100.00
BROOKS, CRAIG	79998	07/26/2024	FD/TRAVEL ADVANCE FOR STATE FIRE MARSHALL CLASSES	01-6120E-01	175.00

Vendor Name	Pmt Number	Payment Date	Description (Item)	Account	Amount
<b>Vendor 10269 - BROOKS, CRAIG Total:</b>					<b>495.00</b>
<b>Vendor: 10288 - BURKEY, MICHAEL A</b>					
BURKEY, MICHAEL A	79850	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	55.00
<b>Vendor 10288 - BURKEY, MICHAEL A Total:</b>					<b>55.00</b>
<b>Vendor: 10317 - CAL-COAST MACHINERY INC.</b>					
CAL-COAST MACHINERY INC.	79999	07/26/2024	F&R/2-BAND V-BELT FOR DIAMOND MOWER	01-6041N-02	315.84
CAL-COAST MACHINERY INC.	79999	07/26/2024	F&R/FILLER CAP	01-6041N-02	22.62
<b>Vendor 10317 - CAL-COAST MACHINERY INC. Total:</b>					<b>338.46</b>
<b>Vendor: 10344 - CAMBRIA CHAMBER OF COMMERCE</b>					
CAMBRIA CHAMBER OF COMMERCE	79886	07/01/2024	ADM/ANNUAL MEMBERSHIP DUES 2024-2025	01-60540-09	265.00
<b>Vendor 10344 - CAMBRIA CHAMBER OF COMMERCE Total:</b>					<b>265.00</b>
<b>Vendor: 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS</b>					
CAMBRIA ELECTRIC AND SECURITY	79985	07/24/2024	F&R/ADD OUTLET FOR TV IN MAIN HALL AT VET'S HALL	01-6033B-02	438.45
<b>Vendor 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS Total:</b>					<b>438.45</b>
<b>Vendor: 10363 - CAMBRIA ROOFING</b>					
CAMBRIA ROOFING	79929	07/17/2024	WD/REPLACE ROOF AT STUART TANKS	11-61700-11	2,600.00
CAMBRIA ROOFING	79929	07/17/2024	WD/TEAR OFF ROOF & DISPOSE AT 1968 RICHARD	11-61700-11	700.00
<b>Vendor 10363 - CAMBRIA ROOFING Total:</b>					<b>3,300.00</b>
<b>Vendor: 10368 - CAMBRIA VILLAGE SQUARE</b>					
CAMBRIA VILLAGE SQUARE	79887	07/01/2024	ADM/MONTHLY RENT - TAMSON ST JULY 2024	01-60750-09	2,771.83
<b>Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:</b>					<b>2,771.83</b>
<b>Vendor: 10371 - CANNON CORPORATION</b>					
CANNON CORPORATION	DFT0003732	07/17/2024	WD/WW/SS WTR & EFFLUENT LINE REPLACEMENT PROJ	11-61700-11	2,347.20
CANNON CORPORATION	DFT0003732	07/17/2024	WD/WW/SS WTR & EFFLUENT LINE REPLACEMENT PROJ	12-61700-12	2,347.20
<b>Vendor 10371 - CANNON CORPORATION Total:</b>					<b>4,694.40</b>
<b>Vendor: 10384 - CASTELLANOS, MICHAEL</b>					
CASTELLANOS, MICHAEL	79851	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 10384 - CASTELLANOS, MICHAEL Total:</b>					<b>45.00</b>
<b>Vendor: 10427 - CHARTER COMMUNICATIONS</b>					
CHARTER COMMUNICATIONS	DFT0003723	07/10/2024	WD/WW/BUSINESS INTERNET	11-6060I-11	94.98
CHARTER COMMUNICATIONS	DFT0003723	07/10/2024	WD/WW/BUSINESS INTERNET	12-6060I-12	94.99
CHARTER COMMUNICATIONS	DFT0003724	07/10/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0003724	07/10/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0003724	07/10/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0003724	07/10/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	162.50
CHARTER COMMUNICATIONS	DFT0003725	07/10/2024	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-02	394.11
CHARTER COMMUNICATIONS	DFT0003725	07/10/2024	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-09	221.24
CHARTER COMMUNICATIONS	DFT0003725	07/10/2024	F&R/ADM/WD/WW/ETHERNET SVCS	11-6060I-11	275.60
CHARTER COMMUNICATIONS	DFT0003725	07/10/2024	F&R/ADM/WD/WW/ETHERNET SVCS	12-6060I-12	275.60
CHARTER COMMUNICATIONS	DFT0003730	07/10/2024	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01	193.31
<b>Vendor 10427 - CHARTER COMMUNICATIONS Total:</b>					<b>2,199.83</b>
<b>Vendor: 10443 - CIO SOLUTIONS, LP</b>					
CIO SOLUTIONS, LP	79986	07/24/2024	ADM/MONTHLY COMPUTER SUPPORT AUGUST 24	01-60440-09	2,976.80
CIO SOLUTIONS, LP	79986	07/24/2024	ADM/MONTHLY COMPUTER SUPPORT THROUGH AUGUST 24	01-60440-09	1,137.57
CIO SOLUTIONS, LP	DFT0003718	07/08/2024	ADM/MONTHLY COMPUTER SUPPORT JULY 24	01-60440-09	2,974.20
CIO SOLUTIONS, LP	DFT0003719	07/08/2024	ADM/MONTHLY COMPUTER SUPPORT JULY 24	01-60440-09	1,075.00
<b>Vendor 10443 - CIO SOLUTIONS, LP Total:</b>					<b>8,163.57</b>
<b>Vendor: 12817 - COGSTONE RESOURCE MANAGEMENT</b>					
COGSTONE RESOURCE MANAGEMEN	79972	07/22/2024	PROS/SEC 106 TRIBAL CONSULTANT SKATE PARK	01-61700-16	3,572.50
<b>Vendor 12817 - COGSTONE RESOURCE MANAGEMENT Total:</b>					<b>3,572.50</b>
<b>Vendor: 12777 - COMPLETE PAPERLESS SOLUTIONS, LLC.</b>					
COMPLETE PAPERLESS SOLUTIONS, LL	79888	07/01/2024	ADM/PROF MNGMT SVC FOR LF CLOUD SVCS 2024-2025	01-6080M-09	6,820.00
<b>Vendor 12777 - COMPLETE PAPERLESS SOLUTIONS, LLC. Total:</b>					<b>6,820.00</b>
<b>Vendor: 10512 - CORBIN WILLITS SYSTEMS, INC.</b>					
CORBIN WILLITS SYSTEMS, INC.	79889	07/01/2024	ADM/MONTHLY HISTORICAL ARCHIEVE ACCESS JULY 24	01-60440-09	400.00
CORBIN WILLITS SYSTEMS, INC.	79973	07/22/2024	ADM/MONTHLY HISTORICAL ARCHIEVE ACCESS AUGUST 24	01-60440-09	400.00
<b>Vendor 10512 - CORBIN WILLITS SYSTEMS, INC. Total:</b>					<b>800.00</b>
<b>Vendor: 12738 - CORE &amp; MAIN LP</b>					
CORE & MAIN LP	DFT0003722	07/10/2024	WD/AMR BADGER METER LIDS W/TR HOLE	11-6031D-11	1,576.58
CORE & MAIN LP	DFT0003736	07/17/2024	WD/WATER SERVICE LINE	11-6031D-11	144.79
CORE & MAIN LP	DFT0003791	07/29/2024	WD/REPAIR CLAMPS	11-6035L-11	388.90
CORE & MAIN LP	DFT0003792	07/29/2024	WD/COUPLER REPAIR KITS	11-6031D-11	188.15



Vendor Name	Pmt Number	Payment Date	Description (Item)	Account	Amount
CORE & MAIN LP	DFT0003793	07/29/2024	WD/WATER LINE PULLING PARTS	11-6031D-11	256.33
<b>Vendor 12738 - CORE &amp; MAIN LP Total:</b>					<b>2,554.75</b>
<b>Vendor: 10575 - DAVID WIERENGA</b>					
DAVID WIERENGA	80003	07/29/2024	FD/REIMBURSE CERT SUPPORTER LIVE SCAN FEE	01-60550-01	33.00
<b>Vendor 10575 - DAVID WIERENGA Total:</b>					<b>33.00</b>
<b>Vendor: 12539 - DIGITAL WEST</b>					
DIGITAL WEST	DFT0003717	07/08/2024	ALL DEPTS/PHONE SERVICE 7/01/2024 - 7/31/2024	01-6060P-01	480.00
DIGITAL WEST	DFT0003717	07/08/2024	ALL DEPTS/PHONE SERVICE 7/01/2024 - 7/31/2024	01-6060P-02	103.00
DIGITAL WEST	DFT0003717	07/08/2024	ALL DEPTS/PHONE SERVICE 7/01/2024 - 7/31/2024	01-6060P-09	162.06
DIGITAL WEST	DFT0003717	07/08/2024	ALL DEPTS/PHONE SERVICE 7/01/2024 - 7/31/2024	01-6060P-09	259.00
DIGITAL WEST	DFT0003717	07/08/2024	ALL DEPTS/PHONE SERVICE 7/01/2024 - 7/31/2024	11-6060P-11	132.00
DIGITAL WEST	DFT0003717	07/08/2024	ALL DEPTS/PHONE SERVICE 7/01/2024 - 7/31/2024	11-6060P-11	80.50
DIGITAL WEST	DFT0003717	07/08/2024	ALL DEPTS/PHONE SERVICE 7/01/2024 - 7/31/2024	12-6060P-12	103.00
DIGITAL WEST	DFT0003717	07/08/2024	ALL DEPTS/PHONE SERVICE 7/01/2024 - 7/31/2024	12-6060P-12	80.50
<b>Vendor 12539 - DIGITAL WEST Total:</b>					<b>1,400.06</b>
<b>Vendor: 12763 - DOCUSIGN, INC.</b>					
DOCUSIGN, INC.	79890	07/01/2024	ADM/BUSINESS E-SIGNATURE SERVICES & SUPPORT	01-6080M-09	2,760.00
<b>Vendor 12763 - DOCUSIGN, INC. Total:</b>					<b>2,760.00</b>
<b>Vendor: 10927 - DODSON, HALEY</b>					
DODSON, HALEY	79852	07/01/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
<b>Vendor 10927 - DODSON, HALEY Total:</b>					<b>100.00</b>
<b>Vendor: 12538 - EVERS, CHRISTIAN</b>					
EVERS, CHRISTIAN	79853	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12538 - EVERS, CHRISTIAN Total:</b>					<b>45.00</b>
<b>Vendor: 10728 - FAMCON PIPE &amp; SUPPLY, INC</b>					
FAMCON PIPE & SUPPLY, INC	79974	07/22/2024	FD/REPLACE BAY DOORS	11-6031D-11	937.43
<b>Vendor 10728 - FAMCON PIPE &amp; SUPPLY, INC Total:</b>					<b>937.43</b>
<b>Vendor: 10751 - FGL ENVIRONMENTAL INC.</b>					
FGL ENVIRONMENTAL INC.	79930	07/17/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	177.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	175.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/INORGANIC & MISC ANALYSIS	11-60910-11	141.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/MISC & ORGANIC ANALYSIS	11-60910-11	555.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/INORGANIC & MISC ANALYSIS	11-60910-11	39.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/INORGANIC & MISC ANALYSIS	11-60910-11	69.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	33.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/BACT & MISC ANALYSIS	11-60910-11	39.00
FGL ENVIRONMENTAL INC.	79975	07/22/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	33.00
FGL ENVIRONMENTAL INC.	79987	07/24/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	39.00
FGL ENVIRONMENTAL INC.	79987	07/24/2024	WD/BACTI & MISC ANALYSIS	11-60910-11	33.00
FGL ENVIRONMENTAL INC.	80004	07/29/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
<b>Vendor 10751 - FGL ENVIRONMENTAL INC. Total:</b>					<b>1,877.00</b>
<b>Vendor: 12540 - FNBO</b>					
FNBO	DFT0003762	07/19/2024	FD/CULTIVO COFFEE LLC - WHOLESALE COFFEE	01-60900-01	87.50
FNBO	DFT0003762	07/19/2024	FD/MOWPART.COM - HONDA GENERATOR	01-60930-01	511.95
FNBO	DFT0003762	07/19/2024	FD/EFX DESIGN - UNIFORM JACKETS	01-60940-01	54.52
FNBO	DFT0003762	07/19/2024	FD/IMS ALLIANCE - NAME TAGS	01-60940-01	12.65
FNBO	DFT0003762	07/19/2024	FD/RED HELMET - CBROOKS FIRE PREVENTION COURSES	01-6120E-01	375.00
FNBO	DFT0003762	07/19/2024	FD/FIRE PROTECTION PUB - PUBLIC ED SUPPLIES	01-6220A-01	78.29
FNBO	DFT0003763	07/19/2024	F&R/O'REILLY AUTO PARTS - AUTO PARTS & SUPPLIES	01-6041L-02	117.61
FNBO	DFT0003763	07/19/2024	F&R/O'REILLY AUTO PARTS - SUPPLIES & CLEANERS	01-6041L-02	276.43
FNBO	DFT0003763	07/19/2024	F&R/CAMBRIA AUTO SUPPLY - NAPA ANTIFREEZE	01-60900-02	44.95
FNBO	DFT0003763	07/19/2024	F&R/MID OCAST MOWER - GAL BAR & CHAIN OIL	01-60930-02	61.63
FNBO	DFT0003764	07/19/2024	WD/MAIN ST GRILL - EMERG MEAL RG MAIN BREAK	11-6120E-11	104.75
FNBO	DFT0003764	07/19/2024	WD/CA WATER ENV - CMCMANUS CWEA MEMBERSHIP	12-6120E-12	221.00
FNBO	DFT0003764	07/19/2024	WW/ELDT.COM - CMCMANUS CLASS A MASTER CLASS	12-6120E-12	77.63
FNBO	DFT0003765	07/19/2024	ALL DEPTS/GRAMMERLY - 12 MONTH SUBSCRIPTIONS	01-60440-01	180.00
FNBO	DFT0003765	07/19/2024	ALL DEPTS/GRAMMERLY - 12 MONTH SUBSCRIPTIONS	01-60440-02	180.00
FNBO	DFT0003765	07/19/2024	ALL DEPTS/GRAMMERLY - 12 MONTH SUBSCRIPTIONS	01-60440-09	540.00
FNBO	DFT0003765	07/19/2024	ADM/PARALLELS - DESKTOP ED FOR MAC PRO	01-60440-09	101.99

Vendor Name	Pmt Number	Payment Date	Description (Item)	Account	Amount
FNBO	DFT0003765	07/19/2024	ADM/APPLE.COM - ICLOUD+ WITH 50 GB OF STORAGE	01-60440-09	0.99
FNBO	DFT0003765	07/19/2024	ADM/ADELAIDE FLORAL - CONDOLANCES FLOWERS	01-60900-09	100.76
FNBO	DFT0003765	07/19/2024	ADM/STAPLES, INC - ADMIN TECH II DESK CHAIR	01-60950-09	398.84
FNBO	DFT0003765	07/19/2024	ADM/SPROUTS FARMERS MRKT - FOOD FOR 6/20 BRD MTG	01-61150-09	69.98
FNBO	DFT0003765	07/19/2024	ADM/ZOOM - MONTHLY WEBINAR FEE	01-61150-09	310.08
FNBO	DFT0003765	07/19/2024	ADM/SLO REGINAL AIRPORT - TRVL PARKING	01-6120E-09	100.35
FNBO	DFT0003765	07/19/2024	ADM/UNITED.COM - TRVL FLIGHT UPGRADE	01-6120E-09	79.00
FNBO	DFT0003765	07/19/2024	ADM/UBER TRIP - TRVL TRANSPORTATION	01-6120E-09	30.97
FNBO	DFT0003765	07/19/2024	ADM/ESQUIRE GRILL - TRVL MEAL	01-6120E-09	30.86
FNBO	DFT0003765	07/19/2024	ADM/SAN LUIS OBISPO SLO CAFE - TRVL MEAL	01-6120E-09	5.02
FNBO	DFT0003765	07/19/2024	DM/UNITED.COM - REFUND TRVL FLIGHT FOR GM LDRSHP	01-6120E-09	(269.00)
FNBO	DFT0003765	07/19/2024	ADM/ALASKA AIR - TRVL FLIGHT CHANGE FEE	01-6120E-09	480.00
FNBO	DFT0003765	07/19/2024	ADM/UNITED.COM - TRVL FLIGHT FOR GM LDRSHIP SUMMIT	01-6120E-09	552.95
FNBO	DFT0003765	07/19/2024	ADM/CALIFORNIA SPECIAL DIS - CSDM APP & EXAM FEE	01-6120E-09	550.00
FNBO	DFT0003765	07/19/2024	ADM/SHERTON SACRAMENTO - TRVL 2024 LEG DAYS CONF	01-6120E-09	1,226.66
FNBO	DFT0003765	07/19/2024	ADM/SHERATON GRAND DINNING - TRVL MEAL	01-6120E-09	23.58
FNBO	DFT0003765	07/19/2024	ALL DEPTS/GRAMMERLY - 12 MONTH SUBSCRIPTIONS	11-60440-11	120.00
FNBO	DFT0003765	07/19/2024	ALL DEPTS/GRAMMERLY - 12 MONTH SUBSCRIPTIONS	11-60440-11	180.00
FNBO	DFT0003765	07/19/2024	ALL DEPTS/GRAMMERLY - 12 MONTH SUBSCRIPTIONS	12-60440-12	180.00
FNBO	DFT0003765	07/19/2024	ALL DEPTS/GRAMMERLY - 12 MONTH SUBSCRIPTIONS	12-60440-12	120.00
FNBO	DFT0003765	07/19/2024	ALL DEPTS/GRAMMERLY - 12 MONTH SUBSCRIPTIONS	39-60440-25	120.00
<b>Vendor 12540 - FNBO Total:</b>					<b>7,436.94</b>
<b>Vendor: 12499 - FORD MOTOR CREDIT COMPANY</b>					
FORD MOTOR CREDIT COMPANY	79931	07/17/2024	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180H-02	52.59
FORD MOTOR CREDIT COMPANY	79931	07/17/2024	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180J-02	883.40
<b>Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:</b>					<b>935.99</b>
<b>Vendor: 12602 - FRITZ, DENISE</b>					
FRITZ, DENISE	79854	07/01/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
<b>Vendor 12602 - FRITZ, DENISE Total:</b>					<b>100.00</b>
<b>Vendor: 12501 - GRAVES, KAYLA</b>					
GRAVES, KAYLA	79855	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12501 - GRAVES, KAYLA Total:</b>					<b>45.00</b>
<b>Vendor: 10896 - GREEN, JAMES R</b>					
GREEN, JAMES R	79856	07/01/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	33.33
GREEN, JAMES R	79856	07/01/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	12-6060C-12	33.33
GREEN, JAMES R	79856	07/01/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	33.34
<b>Vendor 10896 - GREEN, JAMES R Total:</b>					<b>100.00</b>
<b>Vendor: 10934 - HAMON OVERHEAD DOOR COMPANY</b>					
HAMON OVERHEAD DOOR COMPANY	79976	07/22/2024	FD/REPLACE GARAGE DOOR OPENERS FOR 2 DOORS	01-6033B-01	5,889.54
<b>Vendor 10934 - HAMON OVERHEAD DOOR COMPANY Total:</b>					<b>5,889.54</b>
<b>Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTENANCE	79932	07/17/2024	WW/WWTP LOG BOOKS & TELESCOPING POLE	12-6032T-12	475.41
HD SUPPLY FACILITIES MAINTENANCE	79977	07/22/2024	WW/CHEMICAL FEED PUMP FOR POLYBLEND FEED SYSTEMS	12-6032T-12	2,613.96
<b>Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>3,089.37</b>
<b>Vendor: 12827 - HERRERA, KYLE</b>					
HERRERA, KYLE	79857	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12827 - HERRERA, KYLE Total:</b>					<b>45.00</b>
<b>Vendor: 12854 - J&amp;M WELDING, INC.</b>					
J&M WELDING, INC.	79996	07/24/2024	F&R/LIGHT POLE REPAIR	01-6033L-02	2,000.00
<b>Vendor 12854 - J&amp;M WELDING, INC. Total:</b>					<b>2,000.00</b>
<b>Vendor: 11072 - JB DEWAR INC.</b>					
JB DEWAR INC.	79968	07/22/2024	F&R/246.00 GALS OF GASOLINE & 60.00 GALS OF DIESEL	01-60960-02	1,382.87
JB DEWAR INC.	79968	07/22/2024	FD/61.00 GAL OF GASOLINE & 230.00 GALS OF DIESEL	01-60960-01	1,373.79
JB DEWAR INC.	79997	07/26/2024	F&R/275.00 GALS OF GASOLINE & 50.10 GALS OF DIESEL	01-60960-02	1,426.69
<b>Vendor 11072 - JB DEWAR INC. Total:</b>					<b>4,183.35</b>
<b>Vendor: 12720 - KANNER, DREW</b>					
KANNER, DREW	79858	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12720 - KANNER, DREW Total:</b>					<b>45.00</b>
<b>Vendor: 10543 - KITZMAN WATER</b>					
KITZMAN WATER	79891	07/01/2024	WD/WW/MONTHLY DRINKING WATER	11-6033B-11	62.88
KITZMAN WATER	79891	07/01/2024	WD/WW/MONTHLY DRINKING WATER	12-6033B-12	62.87
KITZMAN WATER	79933	07/17/2024	F&R/MONTHLY DRINKING WATER RODEO GROUNDS	01-6033B-02	45.00
<b>Vendor 10543 - KITZMAN WATER Total:</b>					<b>170.75</b>

Vendor Name	Pmt Number	Payment Date	Description (Item)	Account	Amount
<b>Vendor: 11241 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	79892	07/01/2024	ADM/EMPL RELS CONSORTIUM MBERSHP 7/1/24-6/30/25	01-6120G-09	5,570.00
LIEBERT CASSIDY WHITMORE	80005	07/29/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00900	01-6080L-09	4,600.00
<b>Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>10,170.00</b>
<b>Vendor: 12782 - LOUDERMILK, TYLER</b>					
LOUDERMILK, TYLER	79859	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12782 - LOUDERMILK, TYLER Total:</b>					<b>45.00</b>
<b>Vendor: 12702 - MAHONEY, STUART</b>					
MAHONEY, STUART	79860	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12702 - MAHONEY, STUART Total:</b>					<b>45.00</b>
<b>Vendor: 11296 - MALONEY, RYAN S</b>					
MALONEY, RYAN S	79861	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 11296 - MALONEY, RYAN S Total:</b>					<b>45.00</b>
<b>Vendor: 12851 - MANG, JAMES</b>					
MANG, JAMES	79978	07/22/2024	FD/REIMB FOR CERT RESPONDER LIVE SCAN FEE	01-60550-01	33.00
<b>Vendor 12851 - MANG, JAMES Total:</b>					<b>33.00</b>
<b>Vendor: 11326 - MCELHENIE, MATTHEW</b>					
MCELHENIE, MATTHEW	79862	07/01/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	55.00
<b>Vendor 11326 - MCELHENIE, MATTHEW Total:</b>					<b>55.00</b>
<b>Vendor: 12855 - MCMANUS, CHRISTIEN</b>					
MCMANUS, CHRISTIEN	79988	07/24/2024	WW/REIMBURSE FOR DMV CLASS A LEARNERS PERMIT	12-6120E-12	100.06
<b>Vendor 12855 - MCMANUS, CHRISTIEN Total:</b>					<b>100.06</b>
<b>Vendor: 11363 - MEEKS, CODY</b>					
MEEKS, CODY	79866	07/01/2024	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80.00
MEEKS, CODY	79866	07/01/2024	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20.00
<b>Vendor 11363 - MEEKS, CODY Total:</b>					<b>100.00</b>
<b>Vendor: 12848 - MICHAEL LUCIDO</b>					
MICHAEL LUCIDO	79989	07/24/2024	FD/REPLACE RO SYSTEM UNDER KITCHEN SINK	01-6033B-01	488.00
<b>Vendor 12848 - MICHAEL LUCIDO Total:</b>					<b>488.00</b>
<b>Vendor: 11407 - MISSION LINEN SUPPLY</b>					
MISSION LINEN SUPPLY	79990	07/24/2024	WD/UNIFORM PURCHASE - SHIRTS & OUTERWEAR	11-60940-11	736.57
<b>Vendor 11407 - MISSION LINEN SUPPLY Total:</b>					<b>736.57</b>
<b>Vendor: 12856 - MONDELLO, MARK</b>					
MONDELLO, MARK	79991	07/24/2024	FD/REIMBURSE CERT RESPONDER LIVE SCAN	01-60550-01	33.00
<b>Vendor 12856 - MONDELLO, MARK Total:</b>					<b>33.00</b>
<b>Vendor: 11520 - OFFICE1</b>					
OFFICE1	79934	07/17/2024	ADM/MONTHLY COPIER CHARGES & OVERAGE	01-60440-09	1,537.92
OFFICE1	79979	07/22/2024	FD/MONTHLY COPIER CHARGES & OVERAGE	01-60450-01	93.38
<b>Vendor 11520 - OFFICE1 Total:</b>					<b>1,631.30</b>
<b>Vendor: 12772 - OPTIMIZED INVESTMENT PARTNERS</b>					
OPTIMIZED INVESTMENT PARTNERS	DFT0003716	07/03/2024	ADM/INVESTMENT ADVISORY SVCS - JUNE 2024	01-6080F-09	1,914.95
<b>Vendor 12772 - OPTIMIZED INVESTMENT PARTNERS Total:</b>					<b>1,914.95</b>
<b>Vendor: 11527 - OR-TEC, INC.</b>					
OR-TEC, INC.	79900	07/10/2024	WW/BRUSHES OSC5 F	12-6032T-12	970.00
<b>Vendor 11527 - OR-TEC, INC. Total:</b>					<b>970.00</b>
<b>Vendor: 12715 - PACIFIC GAS &amp; ELECTRIC COMPANY</b>					
PACIFIC GAS & ELECTRIC COMPANY	DFT0003794	07/31/2024	WW/PG&E SST PROJECT - ECM#1 FLOW EQUILIZATION	12-61701-12	268,307.55
PACIFIC GAS & ELECTRIC COMPANY	DFT0003794	07/31/2024	WW/PG&E SST PROJECT - ECM#4 BLOWER REPLACEMENT	12-61704-12	75,562.49
PACIFIC GAS & ELECTRIC COMPANY	DFT0003794	07/31/2024	WW/PG&E SST PROJECT - ECM#7 NEW TRANSFORMER	12-61706-12	101,726.96
<b>Vendor 12715 - PACIFIC GAS &amp; ELECTRIC COMPANY Total:</b>					<b>445,597.00</b>
<b>Vendor: 12840 - PACIFIC PETROLEUM CALIFORNIA, INC.</b>					
PACIFIC PETROLEUM	79992	07/24/2024	WD/PIPE DISPOSAL FROM MAIN ST REPAIR	11-61700-11	3,525.74
PACIFIC PETROLEUM	79992	07/24/2024	WD/PIPE DISPOSAL FROM MAIN ST MAIN REPAIR	11-61700-11	1,294.15
<b>Vendor 12840 - PACIFIC PETROLEUM CALIFORNIA, INC. Total:</b>					<b>4,819.89</b>
<b>Vendor: 11543 - PG&amp;E</b>					
PG&E	DFT0003767	07/24/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-01	1,593.67
PG&E	DFT0003767	07/24/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,750.44
PG&E	DFT0003767	07/24/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,249.94
PG&E	DFT0003767	07/24/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-09	983.70
PG&E	DFT0003768	07/24/2024	WD/ELEC SVC 2820 SANTA ROSA RD	11-6060E-11	9,795.36

Vendor Name	Pmt Number	Payment Date	Description (Item)	Account	Amount
PG&E	DFT0003769	07/24/2024	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	70.00
PG&E	DFT0003770	07/24/2024	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	11,716.83
PG&E	DFT0003771	07/24/2024	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	864.71
PG&E	DFT0003772	07/24/2024	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	593.87
PG&E	DFT0003773	07/24/2024	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	40,005.51
				<b>Vendor 11543 - PG&amp;E Total:</b>	<b>68,624.03</b>
<b>Vendor: 12786 - POLYDYNE, INC.</b>					
POLYDYNE, INC.	79993	07/24/2024	WW/SLUDGE POLYMER	12-6032S-12	4,563.49
				<b>Vendor 12786 - POLYDYNE, INC. Total:</b>	<b>4,563.49</b>
<b>Vendor: 12581 - R.BAKER,INC.</b>					
R.BAKER,INC.	80006	07/29/2024	WD/EMERGENCY REPAIRS	11-6035R-11	4,967.00
				<b>Vendor 12581 - R.BAKER,INC. Total:</b>	<b>4,967.00</b>
<b>Vendor: 11713 - REAPER, TRISTAN</b>					
REAPER, TRISTAN	79863	07/01/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	11-6060C-11	33.00
REAPER, TRISTAN	79863	07/01/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	12-6060C-12	33.00
REAPER, TRISTAN	79863	07/01/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	39-6060C-25	34.00
REAPER, TRISTAN	80000	07/26/2024	WD/REIMB FOR JGREEN REG - PROJECT MANAGER TRAINING	11-6120E-11	349.00
				<b>Vendor 11713 - REAPER, TRISTAN Total:</b>	<b>449.00</b>
<b>Vendor: 11731 - RETIREE00</b>					
RETIREE00	79938	07/15/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86
				<b>Vendor 11731 - RETIREE00 Total:</b>	<b>604.86</b>
<b>Vendor: 11732 - RETIREE01</b>					
RETIREE01	79939	07/15/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	604.86
				<b>Vendor 11732 - RETIREE01 Total:</b>	<b>604.86</b>
<b>Vendor: 11733 - RETIREE02</b>					
RETIREE02	79940	07/15/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	522.52
				<b>Vendor 11733 - RETIREE02 Total:</b>	<b>522.52</b>
<b>Vendor: 11735 - RETIREE04</b>					
RETIREE04	79941	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
				<b>Vendor 11735 - RETIREE04 Total:</b>	<b>223.93</b>
<b>Vendor: 11736 - RETIREE05</b>					
RETIREE05	79942	07/15/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93
				<b>Vendor 11736 - RETIREE05 Total:</b>	<b>223.93</b>
<b>Vendor: 11737 - RETIREE06</b>					
RETIREE06	79943	07/15/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93
				<b>Vendor 11737 - RETIREE06 Total:</b>	<b>223.93</b>
<b>Vendor: 11738 - RETIREE07</b>					
RETIREE07	79944	07/15/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93
				<b>Vendor 11738 - RETIREE07 Total:</b>	<b>223.93</b>
<b>Vendor: 11740 - RETIREE09</b>					
RETIREE09	79945	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
				<b>Vendor 11740 - RETIREE09 Total:</b>	<b>223.93</b>
<b>Vendor: 11741 - RETIREE10</b>					
RETIREE10	79946	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
				<b>Vendor 11741 - RETIREE10 Total:</b>	<b>223.93</b>
<b>Vendor: 11742 - RETIREE11</b>					
RETIREE11	79947	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
				<b>Vendor 11742 - RETIREE11 Total:</b>	<b>223.93</b>
<b>Vendor: 11743 - RETIREE12</b>					
RETIREE12	79948	07/15/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,202.05
				<b>Vendor 11743 - RETIREE12 Total:</b>	<b>1,202.05</b>
<b>Vendor: 11744 - RETIREE13</b>					
RETIREE13	79949	07/15/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	223.93
				<b>Vendor 11744 - RETIREE13 Total:</b>	<b>223.93</b>
<b>Vendor: 11747 - RETIREE16</b>					
RETIREE16	79950	07/15/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86
				<b>Vendor 11747 - RETIREE16 Total:</b>	<b>604.86</b>
<b>Vendor: 11748 - RETIREE17</b>					
RETIREE17	79951	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	604.86
				<b>Vendor 11748 - RETIREE17 Total:</b>	<b>604.86</b>

Vendor Name	Pmt Number	Payment Date	Description (Item)	Account	Amount
<b>Vendor: 11750 - RETIREE19</b>					
RETIREE19	79952	07/15/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86
<b>Vendor 11750 - RETIREE19 Total:</b>					<b>604.86</b>
<b>Vendor: 11752 - RETIREE21</b>					
RETIREE21	79953	07/15/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93
<b>Vendor 11752 - RETIREE21 Total:</b>					<b>223.93</b>
<b>Vendor: 11753 - RETIREE22</b>					
RETIREE22	79954	07/15/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	534.22
<b>Vendor 11753 - RETIREE22 Total:</b>					<b>534.22</b>
<b>Vendor: 11755 - RETIREE24</b>					
RETIREE24	79955	07/15/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	223.93
<b>Vendor 11755 - RETIREE24 Total:</b>					<b>223.93</b>
<b>Vendor: 11757 - RETIREE26</b>					
RETIREE26	79956	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,189.76
RETIREE26	79957	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,189.76
<b>Vendor 11757 - RETIREE26 Total:</b>					<b>2,379.52</b>
<b>Vendor: 11758 - RETIREE27</b>					
RETIREE27	79958	07/15/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86
<b>Vendor 11758 - RETIREE27 Total:</b>					<b>604.86</b>
<b>Vendor: 11759 - RETIREE28</b>					
RETIREE28	79959	07/15/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	604.86
<b>Vendor 11759 - RETIREE28 Total:</b>					<b>604.86</b>
<b>Vendor: 11762 - RETIREE31</b>					
RETIREE31	79960	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11762 - RETIREE31 Total:</b>					<b>223.93</b>
<b>Vendor: 11763 - RETIREE32</b>					
RETIREE32	79961	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	532.91
<b>Vendor 11763 - RETIREE32 Total:</b>					<b>532.91</b>
<b>Vendor: 11764 - RETIREE33</b>					
RETIREE33	79962	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	522.52
<b>Vendor 11764 - RETIREE33 Total:</b>					<b>522.52</b>
<b>Vendor: 11765 - RETIREE34</b>					
RETIREE34	79963	07/15/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	133.46
<b>Vendor 11765 - RETIREE34 Total:</b>					<b>133.46</b>
<b>Vendor: 11767 - RETIREE36</b>					
RETIREE36	79964	07/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	734.53
<b>Vendor 11767 - RETIREE36 Total:</b>					<b>734.53</b>
<b>Vendor: 11768 - RETIREE37</b>					
RETIREE37	79965	07/15/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	63.65
RETIREE37	79965	07/15/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	827.44
RETIREE37	79965	07/15/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	381.89
<b>Vendor 11768 - RETIREE37 Total:</b>					<b>1,272.98</b>
<b>Vendor: 11769 - RETIREE38</b>					
RETIREE38	79966	07/15/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,609.76
<b>Vendor 11769 - RETIREE38 Total:</b>					<b>1,609.76</b>
<b>Vendor: 11003 - RETIREE40</b>					
RETIREE40	79967	07/15/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,609.76
<b>Vendor 11003 - RETIREE40 Total:</b>					<b>1,609.76</b>
<b>Vendor: 11786 - RICK'S HOME IMPROVEMENT</b>					
RICK'S HOME IMPROVEMENT	79980	07/22/2024	WD/REFUND ON DEP FOR APN 022.227.016 399 DORSET ST	11-24200-11	159.00
<b>Vendor 11786 - RICK'S HOME IMPROVEMENT Total:</b>					<b>159.00</b>
<b>Vendor: 12846 - ROBERTO MERCADO MANCILLA</b>					
ROBERTO MERCADO MANCILLA	80001	07/26/2024	F&R/WEED ABATEMENT HUNINGTON/PLYMOUTH & FISC RANCH	01-6033G-02	4,800.00
<b>Vendor 12846 - ROBERTO MERCADO MANCILLA Total:</b>					<b>4,800.00</b>
<b>Vendor: 11904 - SDRMA</b>					
SDRMA	DFT0003720	07/10/2024	ADM/2024-2025 PROPERTY/LIABILITY PACKAGE PROGRAM	01-60300-09	350,688.79
SDRMA	DFT0003721	07/10/2024	ADM/2024-25 WORKER'S COMPENSATION PROGRAM	01-21700-09	211,876.94
<b>Vendor 11904 - SDRMA Total:</b>					<b>562,565.73</b>
<b>Vendor: 11966 - SLO COUNTY ENVIRONMENTAL HEALTH</b>					

Vendor Name	Pmt Number	Payment Date	Description (Item)	Account	Amount
SLO COUNTY ENV HEALTH	79935	07/17/2024	WD/CHARGEABLE REPORT WRITING/CORRESPONDENCE	11-60550-11	1,376.30
<b>Vendor 11966 - SLO COUNTY ENVIRONMENTAL HEALTH Total:</b>					<b>1,376.30</b>
<b>Vendor: 11978 - SLO COUNTY PUBLIC WORKS</b>					
SLO COUNTY PUBLIC WORKS	79936	07/17/2024	WD/ANNUAL ENCROCHMENT PERMINT 2024/2025	11-60550-11	1,949.00
<b>Vendor 11978 - SLO COUNTY PUBLIC WORKS Total:</b>					<b>1,949.00</b>
<b>Vendor: 11979 - SLO COUNTY TAX COLLECTOR</b>					
SLO COUNTY TAX COLLECTOR	79893	07/01/2024	ADM/LAFCO 2024-25 BUDGET ALLOCATION FOR CCSO	01-60550-09	29,916.71
<b>Vendor 11979 - SLO COUNTY TAX COLLECTOR Total:</b>					<b>29,916.71</b>
<b>Vendor: 12478 - SOCAL GAS</b>					
SOCAL GAS	DFT0003726	07/10/2024	F&R/GAS SVC AT VET'S HALL	01-6060G-02	199.30
SOCAL GAS	DFT0003727	07/10/2024	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	22.28
SOCAL GAS	DFT0003727	07/10/2024	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12	22.27
SOCAL GAS	DFT0003728	07/10/2024	FD/GAS SVC 5500 HEATH LANE #B	01-6060G-01	30.92
SOCAL GAS	DFT0003729	07/10/2024	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	6.05
<b>Vendor 12478 - SOCAL GAS Total:</b>					<b>280.82</b>
<b>Vendor: 12065 - STATE WATER RESOURCES CONTROL BOARD</b>					
STATE WATER RESOURCES	80002	07/26/2024	WD/OPERATOR T4 CERTIFICATION RENEWAL - JGREEN	11-6120E-11	105.00
<b>Vendor 12065 - STATE WATER RESOURCES CONTROL BOARD Total:</b>					<b>105.00</b>
<b>Vendor: 12588 - STEWART, WIL</b>					
STEWART, WIL	79864	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12588 - STEWART, WIL Total:</b>					<b>45.00</b>
<b>Vendor: 12722 - STREAMLLINE</b>					
STREAMLLINE	79894	07/01/2024	ADM/STREALINE WEB W/ENGAGE MEMBER 7/1/24 - 7/1/25	01-6011W-09	3,576.00
<b>Vendor 12722 - STREAMLLINE Total:</b>					<b>3,576.00</b>
<b>Vendor: 12852 - THE NELSON-TAYLOR TRUST</b>					
THE NELSON-TAYLOR TRUST	79981	07/22/2024	WD/REFUND ON DEP FOR APN 013.371.016 6274 SOMERSET	11-24200-11	49.50
<b>Vendor 12852 - THE NELSON-TAYLOR TRUST Total:</b>					<b>49.50</b>
<b>Vendor: 12199 - THREADHEAD, INC.</b>					
THREADHEAD, INC.	80007	07/29/2024	FD/EMPLOYEE UNIFORM TEE'S, CAP'S & BEANIES	01-60940-01	2,018.26
THREADHEAD, INC.	80007	07/29/2024	FD/EMPLOYEE UNIFORM SWEATSHIRTS	01-60940-01	942.97
<b>Vendor 12199 - THREADHEAD, INC. Total:</b>					<b>2,961.23</b>
<b>Vendor: 10688 - TORLANO, EMILY A.</b>					
TORLANO, EMILY A.	79865	07/01/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 10688 - TORLANO, EMILY A. Total:</b>					<b>45.00</b>
<b>Vendor: 12838 - TRUEPANI, INC.</b>					
TRUEPANI, INC.	79994	07/24/2024	WD/TASK 4: IDENTIFICATION OF UNKNOWNNS	11-6080M-10	4,000.00
TRUEPANI, INC.	79994	07/24/2024	WD/TASK 1 PROJECT MANAGEMENT	11-6080M-11	3,000.00
TRUEPANI, INC.	79994	07/24/2024	WD/TASK 3: RECORD REV & INITIAL INVENTORY BUILDOUT	11-6080M-11	3,100.00
<b>Vendor 12838 - TRUEPANI, INC. Total:</b>					<b>10,100.00</b>
<b>Vendor: 12238 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	79895	07/01/2024	ADM/TYLER INCODE LICENSE & MAINT FEES 7/1-11/30/24	01-60440-09	3,312.50
<b>Vendor 12238 - TYLER TECHNOLOGIES, INC Total:</b>					<b>3,312.50</b>
<b>Vendor: 12244 - UNDERGROUND SERVICE ALERT</b>					
UNDERGROUND SERVICE ALERT	79995	07/24/2024	WD/WW/ANNUAL STATE FEE REGULATORY COSTS	11-60550-11	441.35
UNDERGROUND SERVICE ALERT	79995	07/24/2024	WD/WW/ANNUAL STATE FEE REGULATORY COSTS	12-60550-12	441.35
<b>Vendor 12244 - UNDERGROUND SERVICE ALERT Total:</b>					<b>882.70</b>
<b>Vendor: 12261 - US BANK EQUIPMENT FINANCE</b>					
US BANK EQUIPMENT FINANCE	79896	07/01/2024	FD/ADM/MONTHLY COPIER CHARGES	01-60440-01	109.85
US BANK EQUIPMENT FINANCE	79896	07/01/2024	FD/ADM/MONTHLY COPIER CHARGES	01-60440-09	199.53
<b>Vendor 12261 - US BANK EQUIPMENT FINANCE Total:</b>					<b>309.38</b>
<b>Vendor: 12286 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	DFT0003715	07/03/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-01	290.25
VERIZON WIRELESS	DFT0003715	07/03/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-02	270.06
VERIZON WIRELESS	DFT0003715	07/03/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-09	235.23
VERIZON WIRELESS	DFT0003715	07/03/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	11-6060C-11	175.40
VERIZON WIRELESS	DFT0003715	07/03/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	12-6060C-12	115.04
<b>Vendor 12286 - VERIZON WIRELESS Total:</b>					<b>1,085.98</b>
<b>Vendor: 12293 - VITAL RECORDS HOLDINGS, LLC</b>					
VITAL RECORDS HOLDINGS, LLC	79937	07/17/2024	ADM/DOCUMENT STORAGE & DELIVERY	01-6080M-09	741.90
<b>Vendor 12293 - VITAL RECORDS HOLDINGS, LLC Total:</b>					<b>741.90</b>

Vendor Name	Pmt Number	Payment Date	Description (Item)	Account	Amount
<b>Vendor: 12341 - WESTERN ALLIANCE BANK-LOAN PAYMENTS</b>					
WESTERN ALLIANCE BANK	79982	07/22/2024	WRF/BANK LOAN PRINCIPAL & INTEREST	39-6180I-25	114,624.96
WESTERN ALLIANCE BANK	79982	07/22/2024	WRF/BANK LOAN PRINCIPAL & INTEREST	39-6180P-25	215,087.00
<b>Vendor 12341 - WESTERN ALLIANCE BANK-LOAN PAYMENTS Total:</b>					<b>329,711.96</b>
<b>Vendor: 12853 - WINEGAR, KATHERINE</b>					
WINEGAR, KATHERINE	79983	07/22/2024	WD/REFUND ON DEP FOR APN 023.094.006 1990 OXFORD	11-24200-11	49.50
<b>Vendor 12853 - WINEGAR, KATHERINE Total:</b>					<b>49.50</b>
<b>Grand Total:</b>					<b>1,590,753.13</b>

### Fund Summary

	Payment Amount
01 - GENERAL FUND	690,053.93
11 - WATER FUND	66,890.63
12 - WASTEWATER FUND	502,360.69
39 - WRF OPERATIONS	331,447.88
<b>Total:</b>	<b>1,590,753.13</b>

### Vendor: 12453 - CALIFORNIA STATE DISBURSEMENT

CALIFORNIA STATE DISBURSEMENT	DFT0003695	07/05/2024	GARNISHMENT-CHILD SUPPORT	01-21630-00	350.00
<b>Vendor 12453 - CALIFORNIA STATE DISBURSEMENT Total:</b>					<b>350.00</b>

### Vendor: 10350 - CAMBRIA COMMUNITY SERVICE

CAMBRIA COMMUNITY SERVICE	DFT0003700	07/05/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,200.00
CAMBRIA COMMUNITY SERVICE	DFT0003700	07/05/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003700	07/05/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003700	07/05/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003700	07/05/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
CAMBRIA COMMUNITY SERVICE	DFT0003748	07/19/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,200.00
CAMBRIA COMMUNITY SERVICE	DFT0003748	07/19/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003748	07/19/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003748	07/19/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003748	07/19/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
<b>Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:</b>					<b>4,100.00</b>

### Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP

EMPLOYMENT DEVELOPMENT DP	DFT0003711	07/05/2024	STATE TAX WITHHOLDING	01-21100-00	5,445.62
EMPLOYMENT DEVELOPMENT DP	DFT0003712	07/05/2024	SDI	01-21300-00	1,256.73
EMPLOYMENT DEVELOPMENT DP	DFT0003759	07/19/2024	STATE TAX WITHHOLDING	01-21100-00	4,007.97
EMPLOYMENT DEVELOPMENT DP	DFT0003760	07/19/2024	SDI	01-21300-00	1,094.64
<b>Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:</b>					<b>11,804.96</b>

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

IAFF LOCAL 4635	DFT0003688	07/05/2024	DUES-FIRE IAFF	01-21600-00	440.00
IAFF LOCAL 4635	DFT0003737	07/19/2024	DUES-FIRE IAFF	01-21600-00	440.00
<b>Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:</b>					<b>880.00</b>

### Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES

IRS/FEDERAL PAYROLL TAXES	DFT0003709	07/05/2024	FEDERAL TAX WITHHOLDING	01-21000-00	13,680.59
IRS/FEDERAL PAYROLL TAXES	DFT0003710	07/05/2024	MEDICARE TAX WITHHOLDING	01-21200-00	4,274.40
IRS/FEDERAL PAYROLL TAXES	DFT0003713	07/05/2024	SOCIAL SECURITY TAX	01-21200-00	18,276.94
IRS/FEDERAL PAYROLL TAXES	DFT0003757	07/19/2024	FEDERAL TAX WITHHOLDING	01-21000-00	10,549.86
IRS/FEDERAL PAYROLL TAXES	DFT0003758	07/19/2024	MEDICARE TAX WITHHOLDING	01-21200-00	3,730.82
IRS/FEDERAL PAYROLL TAXES	DFT0003761	07/19/2024	SOCIAL SECURITY TAX	01-21200-00	15,952.46
<b>Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:</b>					<b>66,465.07</b>

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

MISSION SQUARE RETIREMENT	DFT0003696	07/05/2024	457 YEE CONTIRBUTION	01-21410-00	4,690.00
MISSION SQUARE RETIREMENT	DFT0003697	07/05/2024	457 YEE CONTIRBUTION	01-21410-00	33.89

Vendor Name	Pmt Number	Payment Date	Description (Item)	Account	Amount
MISSION SQUARE RETIREMENT	DFT0003698	07/05/2024	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT	DFT0003699	07/05/2024	DD ICMA SEIU MATCH	01-21410-00	375.00
MISSION SQUARE RETIREMENT	DFT0003744	07/19/2024	457 YEE CONTRIBUTION	01-21410-00	4,715.00
MISSION SQUARE RETIREMENT	DFT0003745	07/19/2024	457 YEE CONTRIBUTION	01-21410-00	31.39
MISSION SQUARE RETIREMENT	DFT0003746	07/19/2024	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT	DFT0003747	07/19/2024	DD ICMA SEIU MATCH	01-21410-00	400.00
<b>Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:</b>					<b>12,045.28</b>

**Vendor: 11652 - PPBI DIRECT DEPOSIT**

PPBI-DIRECT DEPOSIT	20103	7/5/2024	Check	01-21520-00	2,487.81
PPBI-DIRECT DEPOSIT	20104	7/5/2024	Check	01-21520-00	2,303.08
PPBI-DIRECT DEPOSIT	EFT0000098	7/5/2024	EFT	01-21520-00	92,278.80
PPBI-DIRECT DEPOSIT	20105	7/19/2024	Check	01-21520-00	1,531.34
PPBI-DIRECT DEPOSIT	20106	7/19/2024	Check	01-21520-00	2,199.80
PPBI-DIRECT DEPOSIT	EFT0000099	7/19/2024	EFT	01-21520-00	81,113.15
					<b>181,913.98</b>

**Vendor: 11594 - PERS RETIREMENT SYSTEM**

PERS RETIREMENT SYSTEM	DFT0003689	07/05/2024	PERS RETIREMENT	01-21400-00	1,280.98
PERS RETIREMENT SYSTEM	DFT0003690	07/05/2024	PERS RETIREMENT	01-21400-00	3,908.21
PERS RETIREMENT SYSTEM	DFT0003691	07/05/2024	PERS RETIREMENT	01-21400-00	302.60
PERS RETIREMENT SYSTEM	DFT0003692	07/05/2024	PERS RETIREMENT	01-21400-00	781.53
PERS RETIREMENT SYSTEM	DFT0003693	07/05/2024	PERS RETIREMENT	01-21400-00	3,528.71
PERS RETIREMENT SYSTEM	DFT0003694	07/05/2024	PERS RETIREMENT	01-21400-00	3,474.85
PERS RETIREMENT SYSTEM	DFT0003701	07/05/2024	PERS RETIREMENT	01-21400-00	536.03
PERS RETIREMENT SYSTEM	DFT0003702	07/05/2024	PERS RETIREMENT	01-21400-00	1,177.53
PERS RETIREMENT SYSTEM	DFT0003703	07/05/2024	PERS RETIREMENT	01-21400-00	1,614.02
PERS RETIREMENT SYSTEM	DFT0003704	07/05/2024	PERS RETIREMENT	01-21400-00	2,353.45
PERS RETIREMENT SYSTEM	DFT0003705	07/05/2024	PERS RETIREMENT	01-21400-00	4,236.91
PERS RETIREMENT SYSTEM	DFT0003706	07/05/2024	PERS RETIREMENT	01-21400-00	3,967.30
PERS RETIREMENT SYSTEM	DFT0003738	07/19/2024	PERS RETIREMENT	01-21400-00	1,280.97
PERS RETIREMENT SYSTEM	DFT0003739	07/19/2024	PERS RETIREMENT	01-21400-00	3,908.20
PERS RETIREMENT SYSTEM	DFT0003740	07/19/2024	PERS RETIREMENT	01-21400-00	302.60
PERS RETIREMENT SYSTEM	DFT0003741	07/19/2024	PERS RETIREMENT	01-21400-00	781.53
PERS RETIREMENT SYSTEM	DFT0003742	07/19/2024	PERS RETIREMENT	01-21400-00	3,528.71
PERS RETIREMENT SYSTEM	DFT0003743	07/19/2024	PERS RETIREMENT	01-21400-00	3,474.85
PERS RETIREMENT SYSTEM	DFT0003749	07/19/2024	PERS RETIREMENT	01-21400-00	516.03
PERS RETIREMENT SYSTEM	DFT0003750	07/19/2024	PERS RETIREMENT	01-21400-00	1,134.38
PERS RETIREMENT SYSTEM	DFT0003751	07/19/2024	PERS RETIREMENT	01-21400-00	1,596.52
PERS RETIREMENT SYSTEM	DFT0003752	07/19/2024	PERS RETIREMENT	01-21400-00	2,540.35
PERS RETIREMENT SYSTEM	DFT0003753	07/19/2024	PERS RETIREMENT	01-21400-00	4,213.17
PERS RETIREMENT SYSTEM	DFT0003754	07/19/2024	PERS RETIREMENT	01-21400-00	4,175.12
<b>Vendor 11594 - PERS RETIREMENT SYSTEM Total:</b>					<b>54,614.55</b>

**Vendor: 11911 - SEIU LOCAL 620**

SEIU LOCAL 620	DFT0003707	07/05/2024	SEIU UNION DUES	01-21600-00	272.67
SEIU LOCAL 620	DFT0003708	07/05/2024	SEIU UNION DUES	01-21600-00	105.76
SEIU LOCAL 620	DFT0003755	07/19/2024	SEIU UNION DUES	01-21600-00	280.21
SEIU LOCAL 620	DFT0003756	07/19/2024	SEIU UNION DUES	01-21600-00	105.76
<b>Vendor 11911 - SEIU LOCAL 620 Total:</b>					<b>764.40</b>

**Grand Total:** **332,938.24**





## CAMBRIA COMMUNITY SERVICES DISTRICT

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

The Cambria Community Services District Board of Directors held a regular meeting on Thursday, July 11, 2024, at 1:00 p.m. at the Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428.

#### **1. OPENING**

##### **1.A Call to Order**

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

##### **1.B Pledge of Allegiance**

President Gray led the Pledge of Allegiance.

##### **1.C Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denize Fritz, Confidential Administrative Assistant Haley Dodson, Fire Chief Michael Burkey, and Program Manager Tristan Reaper.

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

##### **1.D President's Report**

President Gray didn't have a President's Report.

##### **1.E Agenda Review**

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

#### **2. BOARD MEMBER COMMUNICATIONS**

Director Thomas thanked the General Manager and staff for their efforts in administering the Fire Hazard Fuel Reduction Program.

#### **3. PUBLIC COMMENT**

None.

#### **4. REGULAR BUSINESS**

##### **4.A Discussion and Consideration to Fill Vacant Seat on the Resources & Infrastructure Committee**

General Manager McElhenie introduced the item and provided a summary.

Debra Wright introduced herself and provided a summary.

Christine Heinrichs read a statement from William Michelson.

Dennis Dudzik introduced himself and provided a summary.

Public Comment: none.

Director Farmer moved to appoint Dennis Dudzik to fill the vacant seat on the Resources & Infrastructure Committee.

Director Dean seconded the motion.

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

#### **4.B Discussion and Consideration of Extension of the Peoples' Self-Help Housing ("PSHH") Schoolhouse Lane Project Intent to Serve Letter**

General Manager McElhenie introduced the item and provided a summary.

Ken Trigueiro from PSHH provided a summary and PowerPoint presentation.

The Board of Directors held a discussion.

Public Comment:

Christina Galloway, Cambria

Blake Fixler on behalf of Bruce Gibson, San Luis Obispo (submitted written correspondence for the record)

Director Dean moved to approve the extension of the Peoples' Self-Help Housing Schoolhouse Lane project intent to serve letter.

Director Farmer seconded the motion.

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

#### **4.C Receive Update Regarding the Countywide Evacuation Plan and Cambria's Fire Prevention Plan**

General Manager McElhenie introduced the item and provided a summary.

Chief Burkey provided a summary and PowerPoint presentation.

Public Comment:

Christina Galloway, Cambria

Inez Almeda, Cambria

The Board of Directors took a break at 2:55 p.m.

The Board of Directors reconvened the meeting at 3:01 p.m.

#### **4.D Discussion and Consideration of Approval of Settlement Agreement with Coast Unified School District Regarding Acquisition of a Permanent SR4 Well, Pipeline, and Access Easement**

General Manager McElhenie introduced the item and provided a summary.

Director Thomas stated that the former Superintendent's name is still listed throughout the document.

General Manager McElhenie stated that CUSD hasn't signed the agreement, but it is board-approved, and they will be changing the name. Mrs. Dodson provided an updated document with the new Superintendent's name.

The Board of Directors held a discussion.

Public Comment:  
Dennis Dudzik, Cambria

Director Thomas moved to approve the Settlement Agreement with Coast Unified School District subject to minor modifications to the easement legal descriptions as approved by the General Manager and District Counsel and authorize the General Manager to execute the agreement.

Director Dean seconded the motion.

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

## **5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS**

### **5.A Finance Committee's Report**

A written report wasn't included in the agenda packet because the June meeting was cancelled.

### **5.B Policy Committee's Report**

A written report was included in the agenda packet.

### **5.C PROS Committee's Report**

A written report was included in the agenda packet.

### **5.D Resources & Infrastructure Committee's Report**

A written report was included in the agenda packet.

### **5.E Other Liaison Reports and Ad Hoc Committee Reports**

Written reports were included in the agenda packet.

## **6. FUTURE AGENDA ITEM(S)**

President Gray asked for any future agenda items. There was none.

## **7. ADJOURN**

President Gray adjourned the meeting at 3:15 p.m.

For further details on the CCSD meeting, please visit the District's website.



## CAMBRIA COMMUNITY SERVICES DISTRICT

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

The Cambria Community Services District Board of Directors held a regular meeting on Thursday, July 18, 2024, at 1:00 p.m. at the Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428.

#### **1. OPENING**

##### **1.A Call to Order**

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

##### **1.B Pledge of Allegiance**

President Gray led the Pledge of Allegiance.

##### **1.C Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denize Fritz, Confidential Administrative Assistant Haley Dodson, Fire Chief Michael Burkey, and Utilities Department Manager Jim Green.

Staff present via Zoom: District Counsel Timothy Carmel and Program Manager Tristan Reaper.

##### **1.D President's Report**

President Gray didn't have a President's Report.

##### **1.E Agenda Review**

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

#### **2. BOARD MEMBER COMMUNICATIONS**

Director Farmer reported on volunteerism in the community, and the recent NCAC meeting, at which they discussed the Lampton Cliff Park Adopt a Park. For more information, please contact 858-541-7040 or [lamptonrestore@gmail.com](mailto:lamptonrestore@gmail.com).

#### **3. PUBLIC SAFETY**

##### **3.A Sheriff's Department Report**

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

##### **3.B CCSD Fire Chief's Report**

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

#### **4. PUBLIC COMMENT**

Dennis Dudzik, Cambria (submitted written correspondence for the record)

#### **5. MANAGER REPORTS**

##### **5.A General Manager's Report**

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

Public Comment:

Elizabeth Bettenhausen, Cambria

##### **5.B Facilities & Resources Manager's Report**

General Manager McElhenie provided a summary of the Facilities & Resources Department Report.

Public Comment:

Dennis Dudzik, Cambria

Elizabeth Bettenhausen, Cambria

##### **5.C Finance Manager's Report**

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

Public Comment:

Christine Heinrichs, Cambria

##### **5.D Utilities Report**

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

Public Comment:

Donn Howell, Cambria

#### **6. CONSENT AGENDA**

##### **6.A Consideration to Adopt the June 2024 Expenditure Report**

##### **6.B Consideration to Adopt the June 13, 2024 and June 20, 2024 Regular Meeting Minutes and June 25, 2024 Special Meeting Minutes**

##### **6.C Consideration of Adoption of Resolution 22-2024 Declaring Equipment Surplus and Authorizing Sale by the General Manager**

Public Comment:

Christine Heinrichs, Cambria

Elizabeth Bettenhausen, Cambria

Director Thomas moved to approve the consent agenda.

Director Dean seconded the motion.

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

## **7. REGULAR BUSINESS**

### **7.A Discussion and Consideration of CCSD-Owned Vehicle Policy and Adoption of Resolution 23-2024 Approving Same**

General Manager McElhenie introduced the item and provided a summary.

Vice President Scott provided an additional summary.

Public Comment: none.

Director Thomas appreciated the staff, committee, and committee members' discussion regarding this item.

Director Dean moved to adopt Resolution 23-2024 adopting the CCSD-Owned Vehicle Policy.

Vice President Scott seconded the motion.

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

## **8. FUTURE AGENDA ITEM(S)**

President Gray asked for any future agenda items.

Confidential Administrative Assistant Dodson announced the agenda items for the August Board meetings.

Public Comment:  
Christine Heinrichs, Cambria

President Gray appointed Vice President Scott and Director Dean to an ad hoc committee to review the Standing Committee Bylaws. They accepted the appointment. President Gray would like a report in September.

## **9. ADJOURN**

President Gray adjourned the meeting at 2:40 p.m.

For further details on the CCSD meeting, please visit the District's website.



## CAMBRIA COMMUNITY SERVICES DISTRICT

### MINUTES OF JULY 25, 2024, SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

The Cambria Community Services District Board of Directors held a special meeting on Thursday, July 25, 2024, at 1:00 p.m. at the Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428.

#### **1. OPENING**

##### **1.A Call to Order**

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

##### **1.B Pledge of Allegiance**

President Gray led the Pledge of Allegiance.

##### **1.C Establishment of Quorum**

A quorum was established.

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

Staff present: General Manager Matthew McElhenie, Confidential Administrative Assistant Haley Dodson, and Fire Chief Michael Burkey.

Staff present via Zoom: District Counsel Timothy Carmel.

#### **2. PUBLIC COMMENT ON AGENDA ITEMS**

Laylon Whitaker, Cambria (submitted written correspondence for the record)

#### **3. HEARINGS AND APPEALS**

##### **3.A Public Hearing to Discuss and Consider Adoption of Resolution 24 -2024 Ordering Abatement of Public Nuisance for the Fire Hazard Fuel Reduction Program (FHFRP)**

General Manager McElhenie introduced the item and provided a summary. APN 022.093.056 was added to the abatement list.

President Gray opened the public hearing.

The Board of Directors held a discussion.

Public Comment:  
Bruce Foster, Cambria

President Gray closed the public hearing.

Director Dean moved to adopt Resolution 24-2024, ordering abatement of public nuisance for the Fire Hazard Fuel Reduction Program (FHFRP), with the addition of including APN 022.093.056 on the weed abatement list.

Director Thomas seconded the motion.

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

**4. FUTURE AGENDA ITEM(S)**

President Gray didn't ask for future agenda items.

**5. ADJOURN**

President Gray adjourned the meeting at 1:15 p.m.

For further details on the CCSD meeting, please visit the District's website.

DRAFT



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C**

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

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Meeting Date: August 15, 2024      Subject: Receive and File the Investment Report for the  
Quarter Ended June 30, 2024

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**DISCUSSION:**

The total cash and investment portfolio book value (cost) held by the District as of June 30, 2024, was \$10,823,182, and the total cash and investments held by the trustees was \$8,266,354.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$6,309,682), State of CA Local Agency Investment Fund (\$59,656), California Asset Management Program (CAMP) Pooled Investment Fund (\$3,839,249), Cash/Time Deposits (\$551,387), and accrued interest on investments (\$63,208). *(Earned interest is the interest earned on investments over a specific period, accrued interest is the interest that an investment has earned but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the District Investment Policy.

During the quarter, no new investments were purchased, and no investments matured.

Two-year Treasuries yielding 4.59% at the beginning of the quarter ended higher at 4.71% at the end of the quarter, an increase of 12 basis points for the quarter.

As of June 30, 2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 5.08%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.22 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the Federal Funds Rate. *At the June 12th meeting, the FOMC voted to maintain the target range of 5.25-5.50%.*

**ATTACHMENTS:**

1. [CCSD Summary of Cash and Investments for the Quarter Ended June 30, 2024](#)

**Cambria Community Services District**  
**Summary of Cash and Investments for the Quarter Ended June 30, 2024**

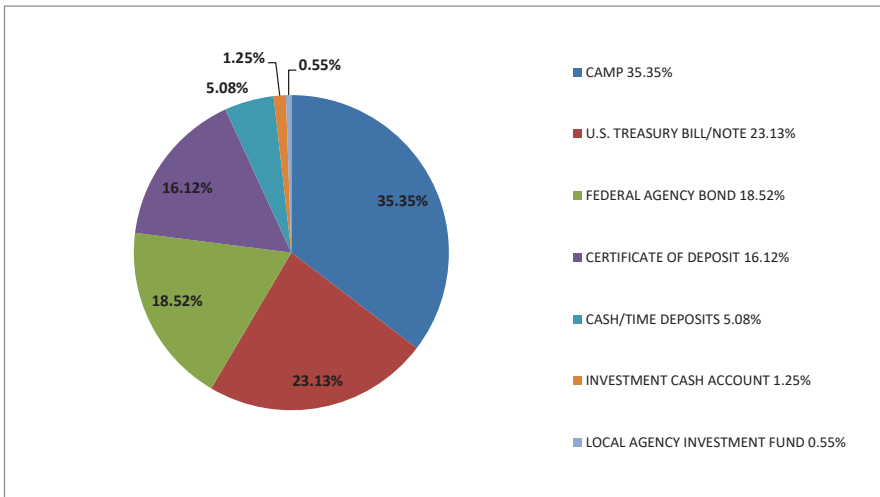
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by District</b>				
<b>Investment Portfolio</b>				
<b>Managed Investments</b>				
U.S. Bank Custodial Cash Account	\$ 136,089	\$ 136,089	\$ 136,089	1.26%
U.S. Treasury Bill/ Note	2,670,000	2,512,796	2,458,329	22.85%
Federal Agency Bond	2,075,000	2,011,243	1,983,264	18.43%
Certificate of Deposit	1,732,000	1,751,421	1,732,000	16.10%
<b>Managed Investments Subtotal</b>	<b>\$ 6,613,089</b>	<b>\$ 6,411,549</b>	<b>\$ 6,309,682</b>	<b>58.64%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 59,656	\$ 59,656	\$ 59,656	0.55%
CAMP	3,839,249	3,839,249	3,839,249	35.68%
<b>Pooled Investments Subtotal</b>	<b>\$ 3,898,905</b>	<b>\$ 3,898,905</b>	<b>\$ 3,898,905</b>	<b>36.24%</b>
<b>Investment Portfolio Subtotal</b>	<b>\$ 10,511,994</b>	<b>\$ 10,310,455</b>	<b>\$ 10,208,587</b>	<b>94.88%</b>
<b>Cash/Time Deposits</b>	<b>\$ 551,387</b>	<b>\$ 551,387</b>	<b>\$ 551,387</b>	<b>5.12%</b>
<b>Funds Available for Investment</b>	<b>\$ 11,063,381</b>	<b>\$ 10,861,841</b>	<b>\$ 10,759,974</b>	<b>100.00%</b>
<b>Accrued Interest</b>	<b>\$ 63,208</b>	<b>\$ 63,208</b>	<b>\$ 63,208</b>	
<b>Total Cash &amp; Investments Held by District</b>	<b>\$ 11,126,589</b>	<b>\$ 10,925,049</b>	<b>\$ 10,823,182</b>	
<b>Cash &amp; Investments Held by Trustee</b>				
Investment Agreements				
Cash with Fiscal Agents	8,266,354	8,266,354	8,266,354	
Restricted Cash				
U.S. Government				
<b>Total Cash &amp; Investments Held by Trustee</b>	<b>\$ 8,266,354</b>	<b>\$ 8,266,354</b>	<b>\$ 8,266,354</b>	
<b>Total Portfolio</b>	<b>\$ 19,392,943</b>	<b>\$ 19,191,403</b>	<b>\$ 19,089,536</b>	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

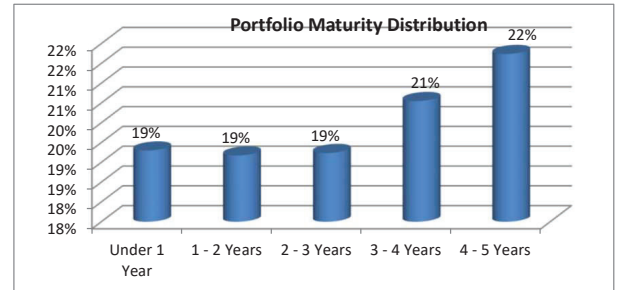
**Cambria Community Services District  
Investment Report for the Quarter Ended June 30, 2024**

**Investment Portfolio Summary and Key Statistics**



Portfolio Key Statistics	
PAR Value	\$ 10,511,994
Book Value (COST)	\$ 10,208,587
Market Value	\$ 10,310,455
Weighted Average Maturity (in years)	2.22
<b>Weighted Yield to Maturity*</b>	<b>5.08%</b>

\*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

**U.S. Treasury Yields - Quarterly Comparison**

Maturity	Jun 2024	Mar 2024	Change
3-Month	5.48%	5.46%	0.02%
1-Year	5.09%	5.03%	0.06%
2-Year	4.71%	4.59%	0.12%
3-Year	4.52%	4.40%	0.12%
5-Year	4.33%	4.21%	0.12%
10-Year	4.36%	4.20%	0.16%

**2-Year U.S. Treasury Yield - Historical Data**

Jun 2024	Jun 2023	Jun 2022	Jun 2021
4.71%	4.87%	2.92%	0.25%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,250,000	19%
1 - 2 Years	\$ 1,242,000	19%
2 - 3 Years	\$ 1,246,000	19%
3 - 4 Years	\$ 1,331,000	21%
4 - 5 Years	\$ 1,408,000	22%
<b>Total</b>	<b>\$ 6,477,000</b>	<b>100%</b>

Interest Earnings	FY2023	FY2024	Change
Apr	\$ -	\$ 38,939	\$ 38,939
May	\$ -	\$ 42,899	\$ 42,899
Jun	\$ -	\$ 43,292	\$ 43,292
<b>Total for Quarter</b>	<b>\$ -</b>	<b>\$ 125,130</b>	<b>\$ 125,130</b>

Note: Interest Earnings figures do not include capital gains or losses

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A**

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

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Meeting Date: August 15, 2024      Subject: Receive and File Fourth Quarter Budget Report for  
FY 2023/24

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**FISCAL IMPACT:**

The Board approved a budget adjustment for the water meter replacement project during the fourth quarter of FY 2023/24. This adjustment was for \$680,000 funded from a loan and is reflected in the attached report.

**DISCUSSION:**

The Fourth Quarter FY 2023/24 Budget Report covers July 1, 2023, through June 30, 2024.

**General Fund**

The General Fund budgets include Fire, Facilities and Resources, PROS Commission, and Administration Departments. Overall revenues are more than expenditures during the fourth quarter. The General Fund ended the fiscal year with a net income of \$120,209.

**Water Fund – Water Operations & Capital Outlay**

Revenues are greater than expenditures during the fourth quarter due to actual costs for various maintenance & expenditure accounts being less than budgeted, and the timing of capital project expenditures. The Water Fund ended the fiscal year with a surplus of \$202,986.

**Water Fund – WRF Operations & Capital Outlay**

WRF Operations revenues are greater than expenditures during the fourth quarter due to actual costs for various maintenance & expenditure accounts being less than budgeted. The WRF Operations Fund ended the fiscal year with a surplus of \$366,266.

WRF Capital Outlay recognized expenditures of \$36,449 for the fiscal year, funded from reserves.

**Wastewater Fund – Wastewater Operations & Capital Outlay**

Revenues are greater than expenditures during the fourth quarter due to various maintenance & expenditure accounts, actual costs being less than budgeted, and the timing of capital project expenditures. The Wastewater Fund ended the fiscal year with a surplus of \$436,529.

**Capital Projects**

Capital project activities occurring during this fiscal year are as follows:

## **General Fund**

- Electric Vehicle Charging Station
- Design of Skate Park Project
- Design of Restroom Facility at Fiscalini Ranch Preserve
- Fire Department Radio System Upgrade – Phase 2

## **Wastewater**

- SST Projects
- Portable Generator
- Reroute Effluent/Influent line

## **Water**

- Water Meter Replacement Project
- Reroute Effluent/Influent line
- Emergency Water Main Repair
- SCADA Upgrades
- Stuart Street Tank Rehabilitation
- San Simeon Well 3 Pump Replacement
- 2005 F-150 Truck

## **WRF**

- Section 7 ESA Consulting
- Coastal Development Permit Processing

Many of the fiscal year-end surplus amounts relate to multi-year capital projects. They will be carried forward to the FY 2024/2025 Budget. These carry-forward requests will also be discussed as part of the FY 2024/2025 Final Budget on today's agenda.

The Finance Committee reviewed and recommended approval of the Fourth Quarter Budget Report on July 23, 2024.

It is recommended that the Board of Directors receive and file the FY 2023/24 Fourth Quarter Budget Report and provide direction to staff as deemed appropriate.

## **ATTACHMENTS:**

1. [CCSD Fiscal Year 2023/2024 Fourth Quarter Budget Report](#)

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024

4TH QUARTER REPORT

August 15, 2024

## GENERAL FUND SUMMARY

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



# Budget Report

## Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,112,599.00	4,305,270.83	413,633.24	4,367,871.53	0.00	62,600.70	1.45%
Revenue	4,195,445.00	4,746,702.83	232,154.80	4,247,661.73	0.00	499,041.10	10.51%
Expense	-82,846.00	-441,432.00	181,478.44	120,209.80	0.00	561,641.80	127.23%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>181,478.44</b>	<b>120,209.80</b>	<b>0.00</b>	<b>561,641.80</b>	<b>127.23%</b>
<b>Report Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>181,478.44</b>	<b>120,209.80</b>	<b>0.00</b>	<b>561,641.80</b>	<b>127.23%</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	-82,846.00	-441,432.00	181,478.44	120,209.80	0.00	561,641.80	561,641.80
<b>Report Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-441,432.00</b>	<b>181,478.44</b>	<b>120,209.80</b>	<b>0.00</b>	<b>561,641.80</b>	<b>561,641.80</b>

GENERAL FUND  
FIRE DEPARTMENT - 01



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 01 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>01-43730-01</u>	14,500.00	14,500.00	-127.00	4,050.50	0.00	-10,449.50	72.07 %
INSPECTION FEE - FIRE DEPT							
<b>Category: 42 - FEES</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>-127.00</b>	<b>4,050.50</b>	<b>0.00</b>	<b>-10,449.50</b>	<b>72.07%</b>
<b>Category: 42 - FEES Total:</b>							
<u>01-43900-01</u>	0.00	0.00	13,906.43	17,744.90	0.00	17,744.90	0.00 %
MISC. REVENUE - FIRE DEPT							
<b>Category: 43 - OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>13,906.43</b>	<b>17,744.90</b>	<b>0.00</b>	<b>17,744.90</b>	<b>0.00%</b>
<b>Category: 43 - OTHER REVENUE Total:</b>							
<u>01-43100-01</u>	2,144,411.00	2,144,411.00	727,124.38	2,202,173.82	0.00	57,762.82	102.69 %
PROPERTY TAX - FIRE DEPT							
<u>01-43110-01</u>	-21,601.00	-21,601.00	-22,322.29	-22,322.29	0.00	-721.29	3.34 %
SB2557 TAX - FIRE DEPT							
<u>01-43350-01</u>	544,894.00	544,894.00	3,541.58	534,055.97	0.00	-10,838.03	1.99 %
ASSESSMENT-FIRE - FIRE DEPT							
<u>01-43700-01</u>	43,924.00	43,924.00	2,114.00	93,537.30	0.00	49,613.30	212.95 %
WEED ABATEMENT - FIRE DEPT							
<b>Category: 44 - PROPERTY TAXES</b>	<b>2,711,628.00</b>	<b>2,711,628.00</b>	<b>710,457.67</b>	<b>2,807,444.80</b>	<b>0.00</b>	<b>95,816.80</b>	<b>3.53%</b>
<b>Category: 44 - PROPERTY TAXES Total:</b>							
<u>01-46100-01</u>	0.00	0.00	-89,328.10	42,044.00	0.00	42,044.00	0.00 %
GRANTS/MISC REV - FIRE DEPT							
<u>01-46180-01</u>	314,601.00	314,601.00	265,707.21	265,707.21	0.00	-48,893.79	15.54 %
GRANT/REVENUE - FIRE							
<b>Category: 45 - FED/STATE</b>	<b>314,601.00</b>	<b>314,601.00</b>	<b>176,379.11</b>	<b>307,751.21</b>	<b>0.00</b>	<b>-6,849.79</b>	<b>2.18%</b>
<b>Category: 45 - FED/STATE Total:</b>							
<b>Revenue Total:</b>	<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>900,616.21</b>	<b>3,136,991.41</b>	<b>0.00</b>	<b>96,262.41</b>	<b>3.17%</b>
<u>01-50000-01</u>	1,201,762.00	1,201,762.00	98,094.26	948,071.63	0.00	253,690.37	21.11 %
SALARY & WAGES - FIRE DEPT							
<u>01-50100-01</u>	128,000.00	128,000.00	14,449.59	184,707.67	0.00	-56,707.67	-44.30 %
OVERTIME - FIRE DEPT							
<u>01-50310-01</u>	77,804.00	77,804.00	0.00	16,890.00	0.00	60,914.00	78.29 %
FIREFIGHTER PAY - FIRE DEPT							
<u>01-50400-01</u>	0.00	0.00	12,207.68	70,663.75	0.00	-70,663.75	0.00 %
SICK/VAC PAY - FIRE DEPT							
<u>01-50500-01</u>	0.00	0.00	40,072.04	55,625.83	0.00	-55,625.83	0.00 %
HOLIDAY - FIRE DEPT							
<b>Category: 50 - SALARIES</b>	<b>1,407,566.00</b>	<b>1,407,566.00</b>	<b>164,823.57</b>	<b>1,275,958.88</b>	<b>0.00</b>	<b>131,607.12</b>	<b>9.35%</b>
<b>Category: 50 - SALARIES Total:</b>							
<u>01-51010-01</u>	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
UNIFORM ALLOWNC - FIRE DEPT							
<u>01-51020-01</u>	15,708.00	15,708.00	1,170.62	12,276.98	0.00	3,431.02	21.84 %
MED-PRINCIPAL - FIRE DEPT							
<u>01-51030-01</u>	122,733.00	122,733.00	12,383.28	122,359.16	0.00	373.84	0.30 %
MED-PERS-CARE - FIRE DEPT							
<u>01-51050-01</u>	1,872.00	1,872.00	126.10	1,311.41	0.00	560.59	29.95 %
LIFE INSURANCE - FIRE DEPT							
<u>01-51060-01</u>	77,554.00	77,554.00	10,061.30	75,100.60	0.00	2,453.40	3.16 %
FICA - FIRE DEPT							
<u>01-51070-01</u>	16,916.00	16,916.00	2,353.04	17,563.91	0.00	-647.91	-3.83 %
MEDICARE - FIRE DEPT							

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
WORKERS COMP - FIRE DEPT	71,705.00	71,705.00	516.96	17,505.06	0.00	54,199.94	75.59 %
RETIREMENT-PERS - FIRE DEPT	385,750.00	385,750.00	22,960.33	331,564.48	0.00	54,185.52	14.05 %
OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	1,900.00	0.00	700.00	26.92 %
RETIRES HEALTH - FIRE DEPT	55,488.00	55,488.00	3,961.87	49,107.25	0.00	6,380.75	11.50 %
MEDICAL REIMBRS - FIRE DEPT	15,350.00	15,350.00	1,300.00	15,650.00	0.00	-300.00	-1.95 %
<b>Category: 51 - BENEFITS Total:</b>	<b>769,676.00</b>	<b>769,676.00</b>	<b>55,033.50</b>	<b>648,338.85</b>	<b>0.00</b>	<b>121,337.15</b>	<b>15.76 %</b>

**Category: 52 - SERVICES & SUPPLIES**

ADS-LEGAL/OTHER - FIRE DEPT	500.00	500.00	343.46	343.46	0.00	156.54	31.31 %
PUBLIC INFO GNL - FIRE DEPT	0.00	0.00	1,164.34	1,164.34	0.00	-1,164.34	0.00 %
PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	0.00	372.12	0.00	-122.12	-48.85 %
INSURANCE - FIRE DEPT	0.00	0.00	0.00	1,228.49	0.00	-1,228.49	0.00 %
M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	3,274.79	18,282.37	0.00	-6,377.37	-53.57 %
M&R GROUNDS - FIRE DEPT	300.00	300.00	4,657.14	4,890.60	0.00	-4,590.60	-1,530.20 %
M&R FIRE OHDOOR - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
M&R-VEHICLES-L - FIRE DEPT	22,000.00	22,000.00	3,359.35	46,046.70	0.00	-24,046.70	-109.30 %
M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	159.85	2,645.69	0.00	4,124.31	60.92 %
COMP SUPP&PARTS - FIRE DEPT	5,000.00	5,000.00	84.19	3,877.16	0.00	1,122.84	22.46 %
OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	127.13	985.67	0.00	14.33	1.43 %
POSTAGE & SHIP - FIRE DEPT	1,000.00	1,000.00	0.00	1,011.51	0.00	-11.51	-1.15 %
BANK CHARGES - FIRE DEPT	0.00	0.00	0.00	141.67	0.00	-141.67	0.00 %
PRINTING/FORMS - FIRE DEPT	800.00	800.00	1,643.44	2,384.84	0.00	-1,584.84	-198.11 %
MBRSH DUES,PUBS - FIRE DEPT	2,500.00	2,500.00	0.00	1,856.71	0.00	643.29	25.73 %
GOVT FEES & LIC - FIRE DEPT	70,000.00	70,000.00	0.00	68,797.35	0.00	1,202.65	1.72 %
UTILITIES CELL - FIRE DEPT	8,000.00	8,000.00	1,175.50	9,783.77	0.00	-1,783.77	-22.30 %
UTILITIES ELEC - FIRE DEPT	14,500.00	14,500.00	1,665.56	15,996.85	0.00	-1,496.85	-10.32 %
UTILITIES GAS - FIRE DEPT	8,000.00	8,000.00	396.09	5,343.84	0.00	2,656.16	33.20 %
UTILS INTRNET - FIRE DEPT	3,200.00	3,200.00	325.00	1,787.50	0.00	1,412.50	44.14 %
UTILITIES PHONE - FIRE DEPT	5,500.00	5,500.00	541.17	6,041.33	0.00	-541.33	-9.84 %
UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	331.34	1,977.14	0.00	-123.14	-6.64 %
UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	764.34	4,645.66	0.00	-271.66	-6.21 %
PRO SVC- MISC - FIRE DEPT	5,858.00	5,858.00	2,424.19	17,016.52	0.00	-11,158.52	-190.48 %

**Budget Detail**

Description	Units	Price	Amount
PROF SVC	0.00	0.00	3,108.00
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R	0.00	0.00	2,750.00
EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	14,337.00
DEPT OP SUPPLY - FIRE DEPT	15,000.00	15,000.00	15,000.00
SMALL TOOLS/EQP - FIRE DEPT	29,000.00	29,000.00	29,000.00
<b>Budget Detail</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
SAML TOOLS/EQP - REPLACE FIRE HOSES	0.00	0.00	22,000.00

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance		
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable) Remaining	Percent Remaining
SMALL TOOLS/EQP - ANNUAL BUDGET		0.00	7,000.00					
<u>01-60940-01</u>	CLOTH/UNIFORM - FIRE DEPT	15,000.00	15,000.00	879.70	10,074.50	0.00	4,925.50	32.84 %
<u>01-60950-01</u>	OFFICE FURN/EQP - FIRE DEPT	0.00	0.00	0.00	1,047.73	0.00	-1,047.73	0.00 %
<u>01-60960-01</u>	FUEL - FIRE DEPT	27,268.00	27,268.00	2,429.60	26,810.03	0.00	457.97	1.68 %
<u>01-61150-01</u>	MEETING EXPENSE - FIRE DEPT	450.00	450.00	0.00	262.81	0.00	187.19	41.60 %
<u>01-6120A-01</u>	EMPLOYEE ALS CT - FIRE DEPT	1,000.00	1,000.00	0.00	359.95	0.00	640.05	64.01 %
<u>01-6120E-01</u>	TVL,TRN,SEM-EMP - FIRE DEPT	27,000.00	27,000.00	8,242.88	36,376.98	0.00	-9,376.98	-34.73 %
<u>01-61240-01</u>	EMPLOYEE RECOG - FIRE DEPT	1,000.00	1,000.00	86.96	653.85	0.00	346.15	34.62 %
<u>01-61250-01</u>	EMPLOY RECRUIT - FIRE DEPT	7,000.00	7,000.00	567.00	3,286.02	0.00	3,713.98	53.06 %
<u>01-6220A-01</u>	FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	162.12	3,524.08	0.00	475.92	11.90 %
<u>01-6220B-01</u>	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	3,279.83	0.00	1,342.17	29.04 %
<u>01-6220P-01</u>	PERS PROT EQUIP - FIRE DEPT	18,077.00	80,277.00	7,535.70	81,774.91	0.00	-1,497.91	-1.87 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA000090	08/21/2023	TURNOUT GEAR	62,200.00
<u>01-6220R-01</u>		FHRP CONTRACT - FIRE DEPT	47,000.00
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>			<b>55,349.83</b>
			<b>447,265.00</b>
			<b>156,921.00</b>
			<b>628,059.35</b>
			<b>0.00</b>
			<b>-109,921.00</b>
			<b>-233.87 %</b>
			<b>-40.42 %</b>

**Category: 60 - CAPITAL OUTLAY**

Number	Date	Description	Units	Price	Amount
<u>01-61700-01</u>		CAP ASSET EXP - FIRE DEPT	0.00	0.00	49,097.00
<b>Category: 60 - CAPITAL OUTLAY Total:</b>					<b>79,097.00</b>

**Budget Detail**

Description	Units	Price	Amount
CAP ASSET EXP - RADIO UPGRADES	0.00	0.00	49,097.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA000091	08/21/2023	RADIO SYSTEM UPGRADE - PHASE II	30,000.00

<u>01-6220S-01</u>	FD-SURF RESCUE - FIRE DEPT	0.00	0.00	0.00	645.82	0.00	-645.82	0.00 %
<u>01-62210-01</u>	PUBLIC EDUCATION-CERT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 60 - CAPITAL OUTLAY Total:</b>					<b>80,097.00</b>	<b>0.00</b>	<b>102,092.95</b>	<b>-27.46 %</b>

**Category: 70 - DEBT SERVICE**

<u>01-61800-01</u>	PRINCIPAL	14,920.00	14,920.00	0.00	15,003.03	0.00	-83.03	-0.56 %
<u>01-6180H-01</u>	INTEREST TRUCK - FIRE DEPT	3,511.00	3,511.00	0.00	3,427.83	0.00	83.17	2.37 %
<b>Category: 70 - DEBT SERVICE Total:</b>					<b>18,431.00</b>	<b>0.00</b>	<b>18,430.86</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

**Category: 80 - ALLOCATED OH**

ALLOC OVERHEAD - FIRE DEPT

01-62000-01

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	409,894.00	409,894.00	144,008.88	451,430.13	0.00	-41,536.13	-10.13 %
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>409,894.00</b>	<b>409,894.00</b>	<b>144,008.88</b>	<b>451,430.13</b>	<b>0.00</b>	<b>-41,536.13</b>	<b>-10.13%</b>
<b>Expense Total:</b>	<b>3,040,729.00</b>	<b>3,132,929.00</b>	<b>419,215.78</b>	<b>3,124,311.02</b>	<b>0.00</b>	<b>8,617.98</b>	<b>0.28%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-92,200.00</b>	<b>481,400.43</b>	<b>12,680.39</b>	<b>0.00</b>	<b>104,880.39</b>	<b>113.75%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-92,200.00</b>	<b>481,400.43</b>	<b>12,680.39</b>	<b>0.00</b>	<b>104,880.39</b>	<b>113.75%</b>

## Group Summary

Categor...	Fund: 01 - GENERAL FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
							Favorable (Unfavorable)	Percent Remaining	
<b>Revenue</b>									
42 - FEES		14,500.00	14,500.00	-127.00	4,050.50	0.00	-10,449.50	72.07%	
43 - OTHER REVENUE		0.00	0.00	13,906.43	17,744.90	0.00	17,744.90	0.00%	
44 - PROPERTY TAXES		2,711,628.00	2,711,628.00	710,457.67	2,807,444.80	0.00	95,816.80	-3.53%	
45 - FED/STATE		314,601.00	314,601.00	176,379.11	307,751.21	0.00	-6,849.79	2.18%	
	<b>Revenue Surplus (Deficit):</b>	<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>900,616.21</b>	<b>3,136,591.41</b>	<b>0.00</b>	<b>96,262.41</b>	<b>-3.17%</b>	
<b>Expense</b>									
50 - SALARIES		1,407,566.00	1,407,566.00	164,823.57	1,275,958.88	0.00	131,607.12	9.35%	
51 - BENEFITS		769,676.00	769,676.00	55,033.50	648,338.85	0.00	121,337.15	15.76%	
52 - SERVICES & SUPPLIES		385,065.00	447,265.00	55,349.83	628,059.35	0.00	-180,794.35	-40.42%	
60 - CAPITAL OUTLAY		50,097.00	80,097.00	0.00	102,092.95	0.00	-21,995.95	-27.46%	
70 - DEBT SERVICE		18,431.00	18,431.00	0.00	18,430.86	0.00	0.14	0.00%	
80 - ALLOCATED OH		409,894.00	409,894.00	144,008.88	451,430.13	0.00	-41,536.13	-10.13%	
	<b>Expense Total:</b>	<b>3,040,729.00</b>	<b>3,132,929.00</b>	<b>419,215.78</b>	<b>3,124,311.02</b>	<b>0.00</b>	<b>8,617.98</b>	<b>0.28%</b>	
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-92,200.00</b>	<b>481,400.43</b>	<b>12,680.39</b>	<b>0.00</b>	<b>104,880.39</b>	<b>113.75%</b>	
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-92,200.00</b>	<b>481,400.43</b>	<b>12,680.39</b>	<b>0.00</b>	<b>104,880.39</b>	<b>113.75%</b>	

### Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	0.00		-92,200.00		481,400.43		12,680.39		104,880.39	
<b>Report Surplus (Deficit):</b>	<b>0.00</b>		<b>-92,200.00</b>		<b>481,400.43</b>		<b>12,680.39</b>		<b>104,880.39</b>	



**GENERAL FUND**  
**FACILITIES & RESOURCES – 02**



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 01 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Category: 42 - FEES</b>							
01-450000-02 VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	2,270.00	24,464.00	0.00	-1,536.00	5.91 %
01-450100-02 LEGION EXP REIM - PPT MGMT DEPT	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
01-452500-02 VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<b>Category: 42 - FEES Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>2,270.00</b>	<b>24,964.00</b>	<b>0.00</b>	<b>-2,536.00</b>	<b>9.22%</b>
<b>Category: 43 - OTHER REVENUE</b>							
01-439000-02 MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Category: 44 - PROPERTY TAXES</b>							
01-431000-02 PROPERTY TAX - PPT MGMT DEPT	772,743.00	772,743.00	260,961.91	788,534.97	0.00	15,791.97	102.04 %
01-431100-02 SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	-3,976.07	-3,976.07	0.00	256.93	93.93 %
<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>768,510.00</b>	<b>768,510.00</b>	<b>256,985.84</b>	<b>784,558.90</b>	<b>0.00</b>	<b>16,048.90</b>	<b>2.09%</b>
<b>Revenue Total:</b>	<b>796,510.00</b>	<b>796,510.00</b>	<b>259,255.84</b>	<b>809,522.90</b>	<b>0.00</b>	<b>13,012.90</b>	<b>1.63%</b>
<b>Category: 50 - SALARIES</b>							
01-500000-02 SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	24,170.65	195,609.97	0.00	48,069.03	19.73 %
01-501000-02 OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	1,209.42	15,056.04	0.00	-5,056.04	-50.56 %
01-502000-02 STANDBY TIME - FAC & RESRC DPT	0.00	0.00	300.00	1,300.00	0.00	-1,300.00	0.00 %
01-504000-02 SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	0.00	17,516.00	0.00	-17,516.00	0.00 %
01-505000-02 HOLIDAY - PPT MGMT DEPT	0.00	0.00	1,501.11	9,554.50	0.00	-9,554.50	0.00 %
<b>Category: 50 - SALARIES Total:</b>	<b>253,679.00</b>	<b>253,679.00</b>	<b>27,181.18</b>	<b>239,036.51</b>	<b>0.00</b>	<b>14,642.49</b>	<b>5.77%</b>
<b>Category: 51 - BENEFITS</b>							
01-510100-02 UNIFORM ALLOWNCC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %
01-510200-02 MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	264.32	2,992.12	0.00	807.88	21.26 %
01-510300-02 MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	2,446.28	25,347.95	0.00	15,563.05	38.04 %
01-510500-02 LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	33.94	264.55	0.00	167.45	38.76 %
01-510600-02 FICA - PPT MGMT DEPT	14,738.00	14,738.00	1,659.93	14,461.76	0.00	276.24	1.87 %
01-510700-02 MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	388.21	3,382.23	0.00	-357.23	-11.81 %
01-510800-02 WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	734.20	7,935.21	0.00	4,718.79	37.29 %
01-510900-02 RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	1,722.76	55,076.62	0.00	18,550.38	25.20 %
01-512000-02 OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	250.00	2,650.00	0.00	550.00	17.19 %
01-512100-02 RETIREES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	1,822.31	20,918.12	0.00	2,915.88	12.23 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-51220-02</u>	5,200.00	5,200.00	100.00	2,150.00	0.00	3,050.00	58.65 %
<b>Category: 51 - BENEFITS Total:</b>							
<u>01-6011L-02</u>	0.00	0.00	733.28	733.28	0.00	-733.28	0.00 %
<u>01-60300-02</u>	0.00	0.00	0.00	-701.02	0.00	701.02	0.00 %
<u>01-6033B-02</u>	11,312.00	11,312.00	-338.22	31,562.84	0.00	-20,250.84	-179.02 %
<u>01-6033E-02</u>	30,000.00	30,000.00	0.00	5,639.19	0.00	24,360.81	81.20 %
<u>01-6033G-02</u>	23,073.00	23,073.00	2,290.14	23,057.68	0.00	15.32	0.07 %
<u>01-6033L-02</u>	1,061.00	1,061.00	640.13	-13,951.72	0.00	15,012.72	1,414.96 %
<u>01-6033R-02</u>	50,000.00	50,000.00	16,149.10	27,588.13	0.00	22,411.87	44.82 %
<u>01-6033V-02</u>	17,514.00	17,514.00	915.31	16,653.42	0.00	860.58	4.91 %
<u>01-6033Z-02</u>	0.00	0.00	0.00	2,310.60	0.00	-2,310.60	0.00 %
<u>01-6041L-02</u>	5,600.00	5,600.00	0.00	9,127.77	0.00	-3,527.77	-63.00 %
<u>01-6041N-02</u>	1,797.00	1,797.00	3,477.31	30,829.27	0.00	-29,032.27	-1,615.60 %
<u>01-60440-02</u>	0.00	0.00	0.00	698.78	0.00	-698.78	0.00 %
<u>01-60450-02</u>	300.00	300.00	648.04	3,651.34	0.00	-3,351.34	-1,117.11 %
<u>01-60500-02</u>	70.00	70.00	0.00	1,074.32	0.00	-1,004.32	-1,434.74 %
<u>01-60520-02</u>	0.00	0.00	0.00	86.11	0.00	-86.11	0.00 %
<u>01-60530-02</u>	0.00	0.00	0.00	3.26	0.00	-3.26	0.00 %
<u>01-60550-02</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>01-6060C-02</u>	2,200.00	2,200.00	661.47	3,400.42	0.00	-1,200.42	-54.56 %
<u>01-6060E-02</u>	24,649.00	24,649.00	2,591.68	26,055.57	0.00	-1,406.57	-5.71 %
<u>01-6060G-02</u>	5,000.00	5,000.00	212.24	2,822.91	0.00	2,177.09	43.54 %
<u>01-6060L-02</u>	5,709.00	5,709.00	788.22	4,877.33	0.00	831.67	14.57 %
<u>01-6060P-02</u>	1,543.00	1,543.00	351.48	2,009.28	0.00	-466.28	-30.22 %
<u>01-6060S-02</u>	3,980.00	3,980.00	729.64	4,757.33	0.00	-777.33	-19.53 %
<u>01-6060W-02</u>	8,586.00	8,586.00	1,488.48	10,438.32	0.00	-1,852.32	-21.57 %
<u>01-60700-02</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>01-6080M-02</u>	24,725.00	24,725.00	0.00	30,862.24	0.00	-6,137.24	-24.82 %
<u>01-6080T-02</u>	0.00	0.00	0.00	2,015.44	0.00	-2,015.44	0.00 %
<u>01-60900-02</u>	13,000.00	13,000.00	1,253.31	14,873.51	0.00	-1,873.51	-14.41 %
<u>01-60930-02</u>	1,000.00	1,000.00	924.49	4,887.83	0.00	-3,887.83	-388.78 %
<u>01-60940-02</u>	1,000.00	1,000.00	0.00	3,104.46	0.00	-2,104.46	-210.45 %
<u>01-60960-02</u>	19,000.00	19,000.00	682.03	26,513.68	0.00	-7,513.68	-39.55 %
<u>01-61150-02</u>	0.00	0.00	1,176.72	1,176.72	0.00	-1,176.72	0.00 %
<u>01-6120E-02</u>	0.00	0.00	0.00	73.07	0.00	-73.07	0.00 %
<u>01-61250-02</u>	0.00	0.00	225.00	2,749.66	0.00	-2,749.66	0.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>							
	252,619.00	252,619.00	35,599.85	278,981.02	0.00	-26,362.02	-10.44 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

**Category: 60 - CAPITAL OUTLAY**

01-61700-02 CAP ASSET EXP - FAC & RESRC DPT

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000089	08/21/2023	EV STATION INSTALLATION	3,162.00
BA0000122	09/30/2023	RELOCATION OF EV CHARGING STATION	21,669.00

**Category: 60 - CAPITAL OUTLAY Total:**

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	24,831.00	0.00	24,831.00	0.00	0.00	0.00 %
0.00	0.00	0.00	1,348.40	0.00	-1,348.40	0.00 %
1,467.00	1,467.00	56.51	916.10	0.00	550.90	37.55 %
9,764.00	9,764.00	879.48	10,326.78	0.00	-562.78	-5.76 %

**Category: 70 - DEBT SERVICE Total:**

11,231.00	11,231.00	935.99	12,591.28	0.00	-1,360.28	-12.11%
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**Category: 80 - ALLOCATED OH**

01-62000-02 ALLOC OVERHEAD - PPT MGMT DEPT

**Category: 80 - ALLOCATED OH Total:**

129,519.00	129,519.00	45,504.06	142,643.31	0.00	-13,124.31	-10.13 %
129,519.00	129,519.00	45,504.06	142,643.31	0.00	-13,124.31	-10.13%

**Expense Total:**

829,669.00	854,500.00	118,643.03	834,061.68	0.00	20,438.32	2.39%
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**Fund: 01 - GENERAL FUND Surplus (Deficit):**

-33,159.00	-57,990.00	140,612.81	-24,538.78	0.00	33,451.22	57.68%
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**Report Surplus (Deficit):**

-33,159.00	-57,990.00	140,612.81	-24,538.78	0.00	33,451.22	57.68%
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Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Group Summary

Category...	Original Budget		Current Budget		Period Activity		Fiscal Activity		Encumbrances		Variance	
	Total	Budget	Total	Budget	Activity	Period	Activity	Fiscal	Encumbrances	Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 01 - GENERAL FUND</b>												
<b>Revenue</b>												
42 - FEES	27,500.00		27,500.00		2,270.00		24,964.00		0.00			9.22%
43 - OTHER REVENUE	500.00		500.00		0.00		0.00		0.00			100.00%
44 - PROPERTY TAXES	768,510.00		768,510.00		256,985.84		784,558.90		0.00			-2.09%
	<b>796,510.00</b>		<b>796,510.00</b>		<b>259,255.84</b>		<b>809,522.90</b>		<b>0.00</b>			<b>-1.63%</b>
<b>Revenue Surplus (Deficit):</b>												
<b>Expense</b>												
50 - SALARIES	253,679.00		253,679.00		27,181.18		239,036.51		0.00			5.77%
51 - BENEFITS	182,621.00		182,621.00		9,421.95		135,978.56		0.00			25.54%
52 - SERVICES & SUPPLIES	252,619.00		252,619.00		35,599.85		278,981.02		0.00			-10.44%
60 - CAPITAL OUTLAY	0.00		24,831.00		0.00		24,831.00		0.00			0.00%
70 - DEBT SERVICE	11,231.00		11,231.00		935.99		12,591.28		0.00			-12.11%
80 - ALLOCATED OH	129,519.00		129,519.00		45,504.06		142,643.31		0.00			-10.13%
	<b>829,669.00</b>		<b>854,500.00</b>		<b>118,643.03</b>		<b>834,061.68</b>		<b>0.00</b>			<b>2.39%</b>
<b>Expense Total:</b>												
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>												
	<b>-33,159.00</b>		<b>-57,990.00</b>		<b>140,612.81</b>		<b>-24,538.78</b>		<b>0.00</b>			<b>57.68%</b>
<b>Report Surplus (Deficit):</b>												
	<b>-33,159.00</b>		<b>-57,990.00</b>		<b>140,612.81</b>		<b>-24,538.78</b>		<b>0.00</b>			<b>57.68%</b>

## Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	-33,159.00		-57,990.00		140,612.81		-24,538.78		0.00	33,451.22
<b>Report Surplus (Deficit):</b>	<b>-33,159.00</b>		<b>-57,990.00</b>		<b>140,612.81</b>		<b>-24,538.78</b>		<b>0.00</b>	<b>33,451.22</b>

**GENERAL FUND**  
**PARKS, RECREATION & OPEN SPACE – 16**



# Cambria Community Services District, CA

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

## Fund: 01 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 43 - OTHER REVENUE</b>							
MISC. REVENUE - PROS DEPT	0.00	0.00	-6,081.50	-25.00	0.00	-25.00	0.00 %
PROJECT CONTRIBUTION SKATE PARK	0.00	14,719.83	14,155.31	14,655.31	0.00	-64.52	0.44 %

### Budget Adjustments

Number	Date	Description	Adjustment
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION	-14,719.83

Category: 43 - OTHER REVENUE Total:

### Category: 44 - PROPERTY TAXES

PROPERTY TAX - PROS DEPT	55,449.00	55,449.00	18,844.87	57,065.61	0.00	1,616.61	102.92 %
SB2557 TAX - PROS DEPT	-400.00	-400.00	-436.43	-436.43	0.00	-36.43	9.11 %

Category: 44 - PROPERTY TAXES Total:

### Category: 45 - FED/STATE

GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
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### Budget Adjustments

Number	Date	Description	Adjustment
BA0000087	08/21/2023	EAST RANCH RESTROOM PROGRAM GR	-177,952.00

Category: 45 - FED/STATE Total:

<b>Revenue Total:</b>	<b>55,049.00</b>	<b>247,720.83</b>	<b>26,482.25</b>	<b>71,259.49</b>	<b>0.00</b>	<b>-176,461.34</b>	<b>71.23%</b>
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### Expense

#### Category: 52 - SERVICES & SUPPLIES

OFFICE SUPPLIES - PROS DEPT	0.00	0.00	0.00	64.35	0.00	-64.35	0.00 %
GOVT FEES & LIC - PROS DEPT	0.00	0.00	0.00	781.85	0.00	-781.85	0.00 %
PRO SVS-PROS DEPT	18,793.00	18,793.00	4,930.00	4,930.00	0.00	13,863.00	73.77 %

### Budget Detail

Description	Units	Price	Amount
PROF SVC - GRANT WRITER	0.00	0.00	3,000.00
PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00

Category: 52 - SERVICES & SUPPLIES Total:

<b>Revenue Total:</b>	<b>18,793.00</b>	<b>18,793.00</b>	<b>4,930.00</b>	<b>5,776.20</b>	<b>0.00</b>	<b>13,016.80</b>	<b>69.26%</b>
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**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

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

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSETS - SKATE PARK YR 3 OF 3 RESERVE FUNDING		59,333.00	493,559.83	205,912.10	250,626.55	0.00	242,933.28	49.22 %

Budget Adjustments	Date	Description	Units	Price	Amount
BA0000086	08/21/2023	EAST RANCH RESTROOM	0.00	0.00	59,333.00
BA0000088	08/21/2023	SKATEPARK			
BA0000123	09/30/2023	CCC PROJECT CONTRIBUTION			

Category: 60 - CAPITAL OUTLAY Total: 59,333.00 493,559.83 205,912.10 250,626.55 0.00 242,933.28 49.22%

**Category: 80 - ALLOCATED OH**  
 ALLOC OVERHEAD - PROS DEPT

Category: 80 - ALLOCATED OH Total: 28,610.00 28,610.00 10,051.58 31,509.08 0.00 -2,899.08 -10.13 %					
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Expense Total: 106,736.00 540,962.83 220,893.68 287,911.83 0.00 253,051.00 46.78%

Fund: 01 - GENERAL FUND Surplus (Deficit): -51,687.00 -293,242.00 -194,411.43 -216,652.34 0.00 76,589.66 26.12%

Report Surplus (Deficit): -51,687.00 -293,242.00 -194,411.43 -216,652.34 0.00 76,589.66 26.12%

## Group Summary

Category...	Original Budget		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	0.00					Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 01 - GENERAL FUND</b>									
<b>Revenue</b>									
43 - OTHER REVENUE	0.00	14,719.83	8,073.81	14,630.31	0.00	0.00	-89.52	0.61%	
44 - PROPERTY TAXES	55,049.00	55,049.00	18,408.44	56,629.18	0.00	0.00	1,580.18	-2.87%	
45 - FED/STATE	0.00	177,952.00	0.00	0.00	0.00	0.00	-177,952.00	100.00%	
	<b>55,049.00</b>	<b>247,720.83</b>	<b>26,482.25</b>	<b>71,259.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,461.34</b>	<b>71.23%</b>	
<b>Revenue Surplus (Deficit):</b>									
<b>Expense</b>									
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	4,930.00	5,776.20	0.00	0.00	13,016.80	69.26%	
60 - CAPITAL OUTLAY	59,333.00	493,559.83	205,912.10	250,626.55	0.00	0.00	242,933.28	49.22%	
80 - ALLOCATED OH	28,610.00	28,610.00	10,051.58	31,509.08	0.00	0.00	-2,899.08	-10.13%	
	<b>106,736.00</b>	<b>540,962.83</b>	<b>220,893.68</b>	<b>287,911.83</b>	<b>0.00</b>	<b>0.00</b>	<b>253,051.00</b>	<b>46.78%</b>	
<b>Expense Total:</b>									
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>-194,411.43</b>	<b>-216,652.34</b>	<b>0.00</b>	<b>0.00</b>	<b>76,589.66</b>	<b>26.12%</b>	
<b>Report Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>-194,411.43</b>	<b>-216,652.34</b>	<b>0.00</b>	<b>0.00</b>	<b>76,589.66</b>	<b>26.12%</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-51,687.00	-293,242.00	-194,411.43	-216,652.34	0.00	76,589.66
<b>Report Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-293,242.00</b>	<b>-194,411.43</b>	<b>-216,652.34</b>	<b>0.00</b>	<b>76,589.66</b>

GENERAL FUND  
ADMINISTRATION – 09



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Category: 42 - FEES</b>								
01-40010-09 FRANCHISE FEES - ADMIN DEPT	185,000.00	185,000.00	26,000.00	139,157.49	0.00	-45,842.51	24.78 %	
01-40130-09 VAC RENTAL REG - ADMIN DEPT	1,000.00	1,000.00	0.00	459.00	0.00	-541.00	54.10 %	
<b>Category: 42 - FEES Total:</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>26,000.00</b>	<b>139,616.49</b>	<b>0.00</b>	<b>-46,383.51</b>	<b>24.94%</b>	
<b>Category: 43 - OTHER REVENUE</b>								
01-40020-09 EV CHARGING	0.00	0.00	427.52	427.52	0.00	427.52	0.00 %	
01-42000-09 INTEREST INCOME - ADMIN DEPT	15,000.00	15,000.00	133,473.63	184,650.05	0.00	169,650.05	1,231.00 %	
01-43850-09 RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	600.00	2,400.00	0.00	0.00	0.00 %	
01-43900-09 MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	60.00	7,637.63	0.00	6,092.63	494.34 %	
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>18,945.00</b>	<b>18,945.00</b>	<b>134,561.15</b>	<b>195,115.20</b>	<b>0.00</b>	<b>176,170.20</b>	<b>929.90%</b>	
<b>Category: 44 - PROPERTY TAXES</b>								
01-43100-09 PROPERTY TAX - ADMIN DEPT	0.00	0.00	-991,709.98	0.00	0.00	0.00	0.00 %	
01-43110-09 SB2557 TAX - ADMIN DEPT	0.00	0.00	43,061.73	0.00	0.00	0.00	0.00 %	
01-43120-09 SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	15,366.04	15,366.04	0.00	0.04	100.00 %	
<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>15,366.00</b>	<b>15,366.00</b>	<b>-933,282.21</b>	<b>15,366.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00%</b>	
<b>Revenue Total:</b>	<b>220,311.00</b>	<b>220,311.00</b>	<b>-772,721.06</b>	<b>350,097.73</b>	<b>0.00</b>	<b>129,786.73</b>	<b>58.91%</b>	
<b>Expense</b>								
<b>Category: 50 - SALARIES</b>								
01-50000-09 SALARY & WAGES - ADMIN DEPT	703,269.00	703,269.00	69,546.59	548,326.95	0.00	154,942.05	22.03 %	
01-50100-09 OVERTIME - ADMIN DEPT	2,000.00	2,000.00	51.73	2,283.90	0.00	-283.90	-14.20 %	
01-50300-09 PART-TIME - ADMIN DEPT	0.00	0.00	2,200.00	23,000.00	0.00	-23,000.00	0.00 %	
01-50400-09 SICK/VAC PAY - ADMIN DEPT	0.00	0.00	3,141.94	22,776.11	0.00	-22,776.11	0.00 %	
01-50500-09 HOLIDAY - ADMIN DEPT	0.00	0.00	6,940.39	30,712.57	0.00	-30,712.57	0.00 %	
<b>Category: 50 - SALARIES Total:</b>	<b>705,269.00</b>	<b>705,269.00</b>	<b>81,880.65</b>	<b>627,099.53</b>	<b>0.00</b>	<b>78,169.47</b>	<b>11.08%</b>	
<b>Category: 51 - BENEFITS</b>								
01-51020-09 MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	611.08	4,849.16	0.00	4,264.84	46.79 %	
01-51030-09 MED-PERS-CARE - ADMIN DEPT	81,822.00	81,822.00	5,289.54	52,463.54	0.00	29,358.46	35.88 %	
01-51050-09 LIFE INSURANCE - ADMIN DEPT	864.00	864.00	61.98	445.66	0.00	418.34	48.42 %	
01-51060-09 FICA - ADMIN DEPT	41,141.00	41,141.00	5,051.41	38,633.07	0.00	2,507.93	6.10 %	
01-51070-09 MEDICARE - ADMIN DEPT	8,297.00	8,297.00	1,181.37	9,035.13	0.00	-738.13	-8.90 %	
01-51080-09 WORKERS COMP - ADMIN DEPT	3,867.00	3,867.00	1,008.71	11,759.78	0.00	-7,892.78	-204.11 %	
01-51090-09 RETIREMENT-PERS - ADMIN DEPT	218,412.00	218,412.00	5,177.98	172,558.13	0.00	45,853.87	20.99 %	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
01-51200-09	17,150.00	17,150.00	650.00	16,062.50	0.00	1,087.50	6.34 %
01-51210-09	112,000.00	112,000.00	5,683.15	77,151.12	0.00	34,848.88	31.12 %
01-51220-09	10,400.00	10,400.00	900.00	11,500.00	0.00	-1,100.00	-10.58 %
<b>Category: 51 - BENEFITS Total:</b>	<b>503,067.00</b>	<b>503,067.00</b>	<b>25,615.22</b>	<b>394,458.09</b>	<b>0.00</b>	<b>108,608.91</b>	<b>21.59%</b>

**Category: 52 - SERVICES & SUPPLIES**

01-60100-09	0.00	0.00	964.14	1,203.76	0.00	-1,203.76	0.00 %
01-60111-09	4,000.00	4,000.00	252.76	1,161.37	0.00	2,838.63	70.97 %
01-6011W-09	3,576.00	3,576.00	0.00	3,645.51	0.00	-69.51	-1.94 %
01-60140-09	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-60300-09	343,086.00	343,086.00	0.00	346,650.79	0.00	-3,564.79	-1.04 %
01-6033B-09	6,000.00	6,000.00	126.00	2,796.21	0.00	3,203.79	53.40 %
01-6033G-09	5,000.00	5,000.00	828.88	5,121.40	0.00	-121.40	-2.43 %
01-6041L-09	800.00	800.00	0.00	451.88	0.00	348.12	43.52 %
01-60440-09	129,427.00	129,427.00	1,317.53	125,639.65	0.00	3,787.35	2.93 %

**Budget Detail**

Description	Units	Price	Amount
M&R-COMP-SVCS	0.00	0.00	105,964.00
M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	20,000.00
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00
01-60450-09	10,106.00	10,106.00	10,106.00
01-60480-09	500.00	500.00	500.00
01-6048E-09	41.00	41.00	41.00
01-60500-09	4,000.00	4,000.00	4,000.00
01-60510-09	3,500.00	3,500.00	3,500.00
01-60520-09	6,000.00	6,000.00	6,000.00
01-60530-09	2,200.00	2,200.00	2,200.00
01-60540-09	14,000.00	14,000.00	14,000.00
01-60550-09	46,750.00	46,750.00	46,750.00

**Budget Detail**

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	21,380.00
01-6060C-09	5,836.00	5,836.00	5,836.00
01-6060E-09	9,077.00	9,077.00	9,077.00
01-6060G-09	300.00	300.00	300.00
01-6060I-09	7,000.00	7,000.00	7,000.00
01-6060P-09	9,385.00	9,385.00	9,385.00
01-6060S-09	623.00	623.00	623.00
01-6060W-09	391.00	391.00	391.00

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>01-60700-09</u>	564.00	564.00	0.00	592.80	0.00	-28.80	-5.11 %
<u>01-60750-09</u>	34,127.00	34,127.00	2,771.83	32,897.40	0.00	1,229.60	3.60 %
<u>01-6080A-09</u>	23,848.00	23,848.00	6,405.00	24,305.00	0.00	-457.00	-1.92 %
<u>01-6080F-09</u>	0.00	0.00	3,819.36	13,424.16	0.00	-13,424.16	0.00 %
<u>01-6080K-09</u>	259,381.00	259,381.00	0.00	206,685.50	0.00	52,695.50	20.32 %
<u>01-6080L-09</u>	73,958.00	73,958.00	53,328.02	167,529.12	0.00	-93,571.12	-126.52 %
<u>01-6080M-09</u>	25,000.00	25,000.00	8,912.18	66,166.93	0.00	-41,166.93	-164.67 %
<u>01-6080T-09</u>	30,000.00	30,000.00	0.00	115,509.09	0.00	-85,509.09	-285.03 %
<u>01-60860-09</u>	40,000.00	40,000.00	20,857.68	24,187.78	0.00	15,812.22	39.53 %
<u>01-60890-09</u>	0.00	0.00	0.00	5.36	0.00	-5.36	0.00 %
<u>01-60900-09</u>	2,236.00	2,236.00	0.00	1,357.77	0.00	878.23	39.28 %
<u>01-60940-09</u>	521.00	521.00	0.00	232.57	0.00	288.43	55.36 %
<u>01-60950-09</u>	2,000.00	2,000.00	1,705.68	1,705.68	0.00	294.32	14.72 %
<u>01-60960-09</u>	108.00	108.00	30.00	30.00	0.00	78.00	72.22 %
<u>01-61150-09</u>	9,211.00	9,211.00	9,714.23	62,300.20	0.00	-53,089.20	-576.37 %
<u>01-6120D-09</u>	5,000.00	5,000.00	0.00	2,913.00	0.00	2,087.00	41.74 %
<u>01-6120E-09</u>	10,000.00	10,000.00	1,395.26	18,075.57	0.00	-8,075.57	-80.76 %
<u>01-6120G-09</u>	5,234.00	5,234.00	0.00	5,350.00	0.00	-116.00	-2.22 %
<u>01-61240-09</u>	150.00	150.00	198.35	1,197.29	0.00	-1,047.29	-698.19 %
<u>01-61250-09</u>	2,127.00	2,127.00	350.00	3,963.98	0.00	-1,836.98	-86.36 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>1,135,163.00</b>	<b>1,135,163.00</b>	<b>119,577.78</b>	<b>1,341,058.84</b>	<b>0.00</b>	<b>-205,895.84</b>	<b>-18.14%</b>
<b>Category: 60 - CAPITAL OUTLAY</b>							
<u>01-61700-09</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL	0.00	0.00	20,000.00				
<b>Category: 60 - CAPITAL OUTLAY Total:</b>	<b>20,000.00</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Category: 80 - ALLOCATED OH</b>							
<u>01-62000-09</u>							
ALLOC OVERHEAD - ADMIN DEPT	-2,145,188.00	-2,145,188.00	-753,671.34	-2,362,562.34	0.00	217,374.34	-10.13 %
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>-2,145,188.00</b>	<b>-2,145,188.00</b>	<b>-753,671.34</b>	<b>-2,362,562.34</b>	<b>0.00</b>	<b>217,374.34</b>	<b>-10.13%</b>
<b>Expense Total:</b>	<b>218,311.00</b>	<b>218,311.00</b>	<b>-526,597.69</b>	<b>54.12</b>	<b>0.00</b>	<b>218,256.88</b>	<b>99.98%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-246,123.37</b>	<b>350,043.61</b>	<b>0.00</b>	<b>348,043.61</b>	<b>17,402.18%</b>
<b>Report Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-246,123.37</b>	<b>350,043.61</b>	<b>0.00</b>	<b>348,043.61</b>	<b>17,402.18%</b>

## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
42 - FEES	186,000.00	186,000.00	26,000.00	139,616.49	0.00	-46,383.51	24.94%	
43 - OTHER REVENUE	18,945.00	18,945.00	134,561.15	195,115.20	0.00	176,170.20	-929.90%	
44 - PROPERTY TAXES	15,366.00	15,366.00	-933,282.21	15,366.04	0.00	0.04	0.00%	
	<b>220,311.00</b>	<b>220,311.00</b>	<b>-772,721.06</b>	<b>350,097.73</b>	<b>0.00</b>	<b>129,786.73</b>	<b>-58.91%</b>	
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
50 - SALARIES	705,269.00	705,269.00	81,880.65	627,099.53	0.00	78,169.47	11.08%	
51 - BENEFITS	503,067.00	503,067.00	25,615.22	394,458.09	0.00	108,608.91	21.59%	
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	119,577.78	1,341,058.84	0.00	-205,895.84	-18.14%	
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	-753,671.34	-2,362,562.34	0.00	217,374.34	-10.13%	
	<b>218,311.00</b>	<b>218,311.00</b>	<b>-526,597.69</b>	<b>54.12</b>	<b>0.00</b>	<b>218,256.88</b>	<b>99.98%</b>	
<b>Expense Total:</b>								
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-246,123.37</b>	<b>350,043.61</b>	<b>0.00</b>	<b>348,043.61</b>	<b>17,402.18%</b>	
<b>Report Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-246,123.37</b>	<b>350,043.61</b>	<b>0.00</b>	<b>348,043.61</b>	<b>17,402.18%</b>	



## Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance	
	Total		Total		Activity		Activity		Favorable	(Unfavorable)
01 - GENERAL FUND	2,000.00		2,000.00		-246,123.37		350,043.61		0.00	348,043.61
<b>Report Surplus (Deficit):</b>	<b>2,000.00</b>		<b>2,000.00</b>		<b>-246,123.37</b>		<b>350,043.61</b>		<b>0.00</b>	<b>348,043.61</b>

# ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 11 - WATER FUND</b>								
Revenue	3,912,500.00	4,287,500.00	787,202.16	3,962,670.50	0.00	-324,829.50	7.58%	
Expense	3,906,060.00	6,370,123.00	989,745.05	3,759,684.64	0.00	2,610,438.36	40.98%	
	<b>6,440.00</b>	<b>-2,082,623.00</b>	<b>-202,542.89</b>	<b>202,985.86</b>	<b>0.00</b>	<b>2,285,608.86</b>	<b>109.75%</b>	
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>								
<b>Fund: 12 - WASTEWATER FUND</b>								
Revenue	3,854,900.00	14,113,144.00	939,379.30	5,749,926.93	0.00	-8,363,217.07	59.26%	
Expense	3,806,833.00	14,232,883.00	693,174.69	5,313,398.24	0.00	8,919,484.76	62.67%	
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>246,204.61</b>	<b>436,528.69</b>	<b>0.00</b>	<b>556,267.69</b>	<b>464.57%</b>	
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>								
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue	1,329,000.00	1,329,000.00	226,908.75	1,319,526.40	0.00	-9,473.60	0.71%	
Expense	1,181,556.00	1,894,556.00	43,178.21	953,260.55	0.00	941,295.45	49.68%	
	<b>147,444.00</b>	<b>-565,556.00</b>	<b>183,730.54</b>	<b>366,265.85</b>	<b>0.00</b>	<b>931,821.85</b>	<b>164.76%</b>	
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>								
<b>Fund: 40 - WRF CAPITAL</b>								
Expense	0.00	371,594.00	17,463.03	36,448.99	0.00	335,145.01	90.19%	
	<b>0.00</b>	<b>371,594.00</b>	<b>17,463.03</b>	<b>36,448.99</b>	<b>0.00</b>	<b>335,145.01</b>	<b>90.19%</b>	
<b>Fund: 40 - WRF CAPITAL Total:</b>								
<b>Report Surplus (Deficit):</b>	<b>201,951.00</b>	<b>-3,139,512.00</b>	<b>209,929.23</b>	<b>969,331.41</b>	<b>0.00</b>	<b>4,108,843.41</b>	<b>130.88%</b>	

## Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Encumbrances		Variance Favorable (Unfavorable)
	Total	Budget	Total	Budget	Activity	Activity	Activity	Activity	Encumbrances	(Unfavorable)	
11 - WATER FUND	6,440.00		-2,082,623.00		-202,542.89		202,985.86		0.00		2,285,608.86
12 - WASTEWATER FUND	48,067.00		-119,739.00		246,204.61		436,528.69		0.00		556,267.69
39 - WRF OPERATIONS	147,444.00		-565,556.00		183,730.54		366,265.85		0.00		931,821.85
40 - WRF CAPITAL	0.00		-371,594.00		-17,463.03		-36,448.99		0.00		335,145.01
<b>Report Surplus (Deficit):</b>	<b>201,951.00</b>		<b>-3,139,512.00</b>		<b>209,929.23</b>		<b>969,331.41</b>		<b>0.00</b>		<b>4,108,843.41</b>

WATER FUND  
WATER DEPARTMENT – 11



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 11 - WATER FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<u>11-40000-11</u>	3,595,000.00	3,595,000.00	593,904.03	3,418,498.01	0.00	-176,501.99	4.91 %
<b>Category: 40 - SALES</b>	<b>3,595,000.00</b>	<b>3,595,000.00</b>	<b>593,904.03</b>	<b>3,418,498.01</b>	<b>0.00</b>	<b>-176,501.99</b>	<b>4.91 %</b>
<b>Category: 41 - PENALTIES</b>							
<u>11-40070-11</u>	500.00	500.00	175.00	1,495.00	0.00	995.00	299.00 %
<u>11-40100-00</u>	2,600.00	2,600.00	0.00	0.00	0.00	-2,600.00	100.00 %
<u>11-40100-11</u>	30,000.00	30,000.00	5,400.20	30,979.65	0.00	979.65	103.27 %
<b>Category: 41 - PENALTIES Total:</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>5,575.20</b>	<b>32,474.65</b>	<b>0.00</b>	<b>-625.35</b>	<b>1.89 %</b>
<b>Category: 42 - FEES</b>							
<u>11-40080-11</u>	4,000.00	4,000.00	462.00	3,503.50	0.00	-496.50	12.41 %
<u>11-40140-11</u>	1,000.00	1,000.00	0.00	99.00	0.00	-901.00	90.10 %
<u>11-40500-10</u>	3,000.00	3,000.00	60.00	3,004.00	0.00	4.00	100.13 %
<u>11-40500-11</u>	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<u>11-41010-10</u>	60,000.00	60,000.00	0.00	59,508.00	0.00	-492.00	0.82 %
<u>11-41100-10</u>	28,400.00	28,400.00	0.00	10,600.00	0.00	-17,800.00	62.68 %
<u>11-41100-11</u>	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<u>11-41240-10</u>	2,000.00	2,000.00	231.90	4,742.95	0.00	2,742.95	237.15 %
<u>11-41240-11</u>	1,500.00	1,500.00	0.00	-28.23	0.00	-1,528.23	101.88 %
<u>11-43730-11</u>	2,000.00	2,000.00	0.00	1,906.50	0.00	-93.50	4.68 %
<b>Category: 42 - FEES Total:</b>	<b>105,900.00</b>	<b>105,900.00</b>	<b>753.90</b>	<b>83,335.72</b>	<b>0.00</b>	<b>-22,564.28</b>	<b>21.31 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<u>11-42000-11</u>	8,000.00	8,000.00	191,228.09	246,670.31	0.00	238,670.31	3,083.38 %
<u>11-43900-11</u>	1,000.00	1,000.00	2,656.94	14,387.83	0.00	13,387.83	1,438.78 %
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>193,885.03</b>	<b>261,058.14</b>	<b>0.00</b>	<b>252,058.14</b>	<b>2,800.65 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<u>11-43110-11</u>	-8,500.00	-8,500.00	-8,185.00	-8,185.00	0.00	315.00	96.29 %
<u>11-43600-11</u>	178,000.00	178,000.00	1,269.00	175,488.98	0.00	-2,511.02	1.41 %
<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>169,500.00</b>	<b>169,500.00</b>	<b>-6,916.00</b>	<b>167,303.98</b>	<b>0.00</b>	<b>-2,196.02</b>	<b>1.30 %</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

**Category: 45 - FED/STATE**

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

**Category: 45 - FED/STATE Total:**

Revenue Total:	3,912,500.00	4,287,500.00	787,202.16	0.00	0.00	3,962,670.50	0.00	0.00	0.00	0.00	0.00	-375,000.00	100.00%
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**Expense**

**Category: 50 - SALARIES**

11-50000-11		SALARY & WAGES - WATER DEPT	621,417.00		621,417.00	51,670.24	436,334.37	0.00	0.00	0.00	0.00	0.00	185,082.63	29.78 %
11-50100-11		OVERTIME - WATER DEPT	35,000.00		35,000.00	2,906.95	16,452.71	0.00	0.00	0.00	0.00	0.00	18,547.29	52.99 %
11-50200-11		STANDBY TIME - WATER DEPT	18,250.00		18,250.00	1,400.00	17,650.00	0.00	0.00	0.00	0.00	0.00	600.00	3.29 %
11-50400-11		SICK/VAC PAY - WATER DEPT	0.00		0.00	16,239.32	55,432.39	0.00	0.00	0.00	0.00	0.00	-55,432.39	0.00 %
11-50500-11		HOLIDAY - WATER DEPT	0.00		0.00	3,246.10	25,512.63	0.00	0.00	0.00	0.00	0.00	-25,512.63	0.00 %

**Category: 50 - SALARIES Total:**

Revenue Total:	674,667.00	674,667.00	75,462.61	0.00	0.00	551,382.10	0.00	0.00	0.00	0.00	0.00	0.00	123,284.90	18.27%
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**Category: 51 - BENEFITS**

11-51010-11		UNIFORM ALLOWNC - WATER DEPT	2,400.00		2,400.00	0.00	2,170.00	0.00	0.00	0.00	0.00	0.00	230.00	9.58 %
11-51020-11		MED-PRINCIPAL - WATER DEPT	7,668.00		7,668.00	354.60	4,931.93	0.00	0.00	0.00	0.00	0.00	2,736.07	35.68 %
11-51030-10		MED-PERS-CARE - RESOURCE CNSRVN	0.00		0.00	-799.44	-2.90	0.00	0.00	0.00	0.00	0.00	2.90	0.00 %
11-51030-11		MED-PERS-CARE - WATER DEPT	79,806.00		79,806.00	3,862.37	47,530.22	0.00	0.00	0.00	0.00	0.00	32,275.78	40.44 %
11-51050-11		LIFE INSURANCE - WATER DEPT	982.00		982.00	50.36	601.81	0.00	0.00	0.00	0.00	0.00	380.19	38.72 %
11-51060-11		FICA - WATER DEPT	37,730.00		37,730.00	4,656.64	33,869.83	0.00	0.00	0.00	0.00	0.00	3,860.17	10.23 %
11-51070-11		MEDICARE - WATER DEPT	8,190.00		8,190.00	1,089.04	7,921.11	0.00	0.00	0.00	0.00	0.00	268.89	3.28 %
11-51080-11		WORKERS COMP - WATER DEPT	28,275.00		28,275.00	458.49	7,207.83	0.00	0.00	0.00	0.00	0.00	21,067.17	74.51 %
11-51090-11		RETIREMENT-PERS - WATER DEPT	163,429.00		163,429.00	3,602.58	146,352.80	0.00	0.00	0.00	0.00	0.00	17,076.20	10.45 %
11-51200-11		OTHER EMP BENE - WATER DEPT	5,450.00		5,450.00	396.00	4,632.00	0.00	0.00	0.00	0.00	0.00	818.00	15.01 %
11-51210-11		RETIRES HEALTH - WATER DEPT	50,989.00		50,989.00	4,879.78	61,366.36	0.00	0.00	0.00	0.00	0.00	-10,377.36	-20.35 %
11-51220-11		MEDICAL REIMBRS - WATER DEPT	14,066.00		14,066.00	847.98	11,348.01	0.00	0.00	0.00	0.00	0.00	2,717.99	19.32 %

**Category: 51 - BENEFITS Total:**

Revenue Total:	398,985.00	398,985.00	19,398.40	0.00	0.00	327,929.00	0.00	0.00	0.00	0.00	0.00	0.00	71,056.00	17.81%
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**Category: 52 - SERVICES & SUPPLIES**

11-60111-10		PUBLIC INFO GNL - RESOURCE CNSRVN	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
11-60111-11		PUBLIC INFO GNL - WATER DEPT	310.00		310.00	0.00	219.15	0.00	0.00	0.00	0.00	0.00	90.85	29.31 %
11-60300-11		INSURANCE - WATER DEPT	0.00		0.00	0.00	18,034.75	0.00	0.00	0.00	0.00	0.00	-18,034.75	0.00 %
11-60310-11		OLD M&R LFT STN - WATER DEPT	0.00		0.00	0.00	1,774.26	0.00	0.00	0.00	0.00	0.00	-1,774.26	0.00 %
11-60310-11		M&R WTR DISTRBN - WATER DEPT	113,879.00		113,879.00	43,019.60	83,799.27	0.00	0.00	0.00	0.00	0.00	30,079.73	26.41 %

**Budget Detail**

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

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
M&R WTR DISTRBN - REPLACE ISOLATION VALVES	0.00	50,000.00					
M&R WTR DISTRBN - VALVE MARINE TERRACE	0.00	14,000.00					
M&R WTR DISTRBN - VAULT REPAIR	0.00	20,000.00					
<u>11-6031E-11</u> M&R WTR-FIR HYD - WATER DEPT	5,500.00	5,500.00	19.80	203.98	0.00	5,296.02	96.29 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R WTR - FIR HYD - BACK STOCK	0.00	0.00	5,000.00				
M&R WTR - FIRE HYD	0.00	0.00	500.00				
<u>11-6031G-11</u> M&R WTR GENRTRS - WATER DEPT	86,576.00	86,576.00	0.00	3,516.36	0.00	83,059.64	95.94 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R WTR GENRTRS	0.00	0.00	1,576.00				
M&R WTR GENRTRS - BACK UP SR4	0.00	0.00	80,000.00				
M&R WTR GENRTRS - MAINTENANCE	0.00	0.00	5,000.00				
<u>11-6031L-11</u> M&R WTR LEIMERT - WATER DEPT	6,848.00	6,848.00	0.00	5,300.00	0.00	1,548.00	22.61 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R WTR LEIMERT	0.00	0.00	848.00				
M&R WTR LEIMERT - REPLACE LEIMERT ROOF	0.00	0.00	6,000.00				
<u>11-6031M-11</u> M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	3,666.77	0.00	3,078.23	45.64 %
<u>11-6031P-11</u> M&R WTR PUMPS - WATER DEPT	31,360.00	31,360.00	0.00	12,671.44	0.00	18,688.56	59.59 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R WTR PUMPS	0.00	0.00	500.00				
M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS	0.00	0.00	25,000.00				
M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT	0.00	0.00	5,860.00				
<u>11-6031Q-11</u> SR3 WELL - WATER DEPT	36,815.00	36,815.00	9,889.45	13,687.34	0.00	23,127.66	62.82 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
SR3 WELL	0.00	0.00	8,815.00				
SR3 WELL - REPLACE CLEARWELL	0.00	0.00	18,000.00				
SR3 WELL - REPLACE FAILING VFD	0.00	0.00	10,000.00				
<u>11-6031R-11</u> M&R WTR SR-4 - WATER DEPT	9,821.00	9,821.00	0.00	12,893.78	0.00	-3,072.78	-31.29 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R WTR SR-4	0.00	0.00	4,821.00				
M&R WTR SR-4 - EXTERIOR COATING	0.00	0.00	5,000.00				



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	8,870.00	13,040.00	0.00	143,665.00	91.68 %

11-6031S-11

Budget Detail		Original Total Budget	Current Total Budget
M&R WTR STORAGE - WATER DEPT		156,705.00	156,705.00
<b>Budget Detail</b>			
Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,700.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL	0.00	0.00	10,000.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	31,305.00
M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR	0.00	0.00	100,000.00

11-6031T-11

M&R WTR TREATMT - WATER DEPT		1,337.00	1,337.00
<b>Budget Detail</b>			
Description	Units	Price	Amount
M&R WTR TREATMT	0.00	0.00	337.00
M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00

11-6031W-11

M&R WTR WELLS - WATER DEPT		12,792.00	12,792.00
<b>Budget Detail</b>			
Description	Units	Price	Amount
M&R WTR WELLS	0.00	0.00	10,792.00
M&R WTR WELLS - FLOW METER VERIFICATION	0.00	0.00	2,000.00

11-6031Y-11

M&R WTR YARD - WATER DEPT		0.00	0.00
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11-6033B-11

M&R BUILDINGS - WATER DEPT		2,789.00	2,789.00
<b>Budget Detail</b>			
Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	2,789.00

11-6033G-11

M&R GROUNDS - WATER DEPT		16,935.00	75,935.00
<b>Budget Detail</b>			
Description	Units	Price	Amount
M&R GROUNDS	0.00	0.00	2,789.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000120	09/30/2023	EMERGENCY VEGETATION REMOVAL	59,000.00
<u>11-6033Z-11</u>		M&R STORM DAMAGE JANUARY 2021	25,000.00
<u>11-6035L-11</u>		M&R - LEAK REP - WATER DEPT	12,000.00
<u>11-6035R-11</u>		M&R - ROAD REP - WATER DEPT	72,100.00
<u>11-6035V-11</u>		VALVE RAISING - WATER DEPT	5,150.00
<u>11-60360-11</u>		M&R-EMERGENCY - WATER DEPT	11,000.00
<u>11-60370-11</u>		M&R SCADA - WATER DEPT	65,000.00
<u>11-60400-11</u>		M&R - EQUIPMENT - WATER DEPT	5,000.00
<u>11-6041L-02</u>		M&R-VEHICLES-L - FAC & RESRC DPT	0.00

Budget Report

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total	Price	Total	Amount				Favorable (Unfavorable)	Percent Remaining	
M&R-VEHICLES-L - WATER DEPT	12,000.00	0.00	12,000.00	0.00	0.00	16,795.27	0.00	-4,795.27	-39.96 %	
M&R-VEHICLES-N - WATER DEPT	4,000.00	0.00	4,000.00	790.75	0.00	4,474.99	0.00	-474.99	-11.87 %	
M&R-COMPS-SVCS - WATER DEPT	1,000.00	0.00	1,000.00	0.00	0.00	300.00	0.00	700.00	70.00 %	
COMP SUPP&PARTS - WATER DEPT	8,572.00	0.00	8,572.00	0.00	0.00	1,309.83	0.00	7,262.17	84.72 %	
SECURITY & SAFETY - WATER DEPT	11,800.00	0.00	11,800.00	884.92	0.00	3,533.53	0.00	8,266.47	70.05 %	
<b>Budget Detail</b>										
SECURITY & SAFETY	Units	Price	Amount							
SECURITY & SAFETY - WELL SITE CAMERAS	0.00	0.00	1,800.00							
	0.00	0.00	10,000.00							
OFFICE SUPPLIES - WATER DEPT	1,200.00	0.00	1,200.00	0.00	0.00	1,241.13	0.00	-41.13	-3.43 %	
POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %	
POSTAGE & SHIP - WATER DEPT	7,000.00	0.00	7,000.00	994.63	0.00	6,524.33	0.00	475.67	6.80 %	
BANK CHARGES - WATER DEPT	0.00	0.00	0.00	0.00	0.00	98.91	0.00	-98.91	0.00 %	
PRINTING/FORMS - WATER DEPT	1,000.00	0.00	1,000.00	206.63	0.00	5,489.38	0.00	-4,489.38	-448.94 %	
MBRSH DUES,PUBS - RESOURCE CNSRVN	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %	
MBRSH DUES,PUBS - WATER DEPT	0.00	0.00	0.00	0.00	0.00	567.00	0.00	-567.00	0.00 %	
GOV'T FEES & LIC - WATER DEPT	45,000.00	0.00	45,000.00	0.00	0.00	43,293.00	0.00	1,707.00	3.79 %	
UTILITIES CELL - WATER DEPT	3,100.00	0.00	3,100.00	979.77	0.00	3,749.41	0.00	-649.41	-20.95 %	
UTILITIES ELEC - WATER DEPT	170,000.00	0.00	170,000.00	15,138.71	0.00	183,203.40	0.00	-13,203.40	-7.77 %	
UTILITIES GAS - WATER DEPT	1,200.00	0.00	1,200.00	29.04	0.00	594.79	0.00	605.21	50.43 %	
UTILITS INTRNET - WATER DEPT	6,000.00	0.00	6,000.00	1,066.16	0.00	6,439.82	0.00	-439.82	-7.33 %	
UTILITIES PHONE - WATER DEPT	6,000.00	0.00	6,000.00	946.98	0.00	6,473.30	0.00	-473.30	-7.89 %	
UTILITIES SEWER - WATER DEPT	2,200.00	0.00	2,200.00	155.58	0.00	821.08	0.00	1,378.92	62.68 %	
M&R COMMUN EQP - WATER DEPT	7,261.00	0.00	7,261.00	0.00	0.00	24,390.34	0.00	-17,129.34	-235.91 %	
LAND LEASE - WATER DEPT	55,000.00	0.00	55,000.00	263,884.55	0.00	326,004.18	0.00	-271,004.18	-492.73 %	
PRO SVC- ENGRNG - WATER DEPT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00 %	
PRO SVC- GIS DV - WATER DEPT	3,400.00	0.00	3,400.00	0.00	0.00	360.00	0.00	3,040.00	89.41 %	
PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %	
PRO SVC- MISC - WATER DEPT	68,229.00	0.00	68,229.00	33,751.12	0.00	82,938.66	0.00	-14,709.66	-21.56 %	
<b>Budget Detail</b>										
PROF SVC - GRANT WRITER	Units	Price	Amount							
PROF SVC - MISC/OTHER	0.00	0.00	10,000.00							
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	18,229.00							
PROF SVC - WATERSHED REPORT	0.00	0.00	10,000.00							
	0.00	0.00	30,000.00							
PROF SERV-TEMP - WATER DEPT	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	100.00 %	
VOL LOT MERGER - RESOURCE CNSRVN	3,808.00	0.00	3,808.00	0.00	0.00	2,681.14	0.00	1,126.86	29.59 %	
VOL LOT MERGER - WATER DEPT	700.00	0.00	700.00	0.00	0.00	2,013.28	0.00	-1,313.28	-187.61 %	
DEPT OP SUPPLY - WATER DEPT	15,000.00	0.00	15,000.00	8,068.15	0.00	10,623.75	0.00	4,376.25	29.18 %	
LAB TESTS - WATER DEPT	17,850.00	0.00	17,850.00	2,533.00	0.00	17,099.00	0.00	751.00	4.21 %	

Budget Report

Description	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining	
OP SUP-CHEMICAL - WATER DEPT	15,000.00	800.00	15,000.00	800.00	3,105.47	19,300.40	0.00	-4,300.40	-28.67 %	
CALIBRATION - WATER DEPT	11,000.00	300.00	11,000.00	300.00	0.00	22,656.00	0.00	-11,656.00	-105.96 %	
LAB SUPPLIES - WATER DEPT	2,000.00	0.00	2,000.00	0.00	94.38	104.76	0.00	1,895.24	94.76 %	
SMALL TOOLS/EQP - WATER DEPT	3,000.00	100.00	3,000.00	100.00	447.72	2,864.99	0.00	135.01	4.50 %	
CLOTH/UNIFORM - WATER DEPT	3,000.00	700.00	3,000.00	700.00	417.49	2,291.51	0.00	708.49	23.62 %	
<b>Budget Detail</b>										
CLOTHING/UNIFORM	0.00	0.00	2,500.00	0.00						
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	500.00	0.00						
OFFICE FURN/EQP - WATER DEPT	800.00	800.00	800.00	800.00	0.00	817.56	0.00	-17.56	-2.20 %	
FUEL - WATER DEPT	15,000.00	300.00	15,000.00	300.00	5,588.76	22,890.69	0.00	-7,890.69	-52.60 %	
MEETING EXPENSE - WATER DEPT	300.00	300.00	300.00	300.00	0.00	248.29	0.00	51.71	17.24 %	
TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	0.00	8,240.00	0.00	362.22	5,456.51	0.00	2,783.49	33.78 %	
EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	206.72	0.00	-206.72	0.00 %	
EMPLOY RECRUIT - WATER DEPT	100.00	100.00	100.00	100.00	2,111.00	3,735.65	0.00	-3,635.65	-3,635.65 %	
RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %	
RETROFIT PGM - WATER DEPT	0.00	0.00	0.00	0.00	0.00	8.57	0.00	-8.57	0.00 %	
REBATE PROGRAM - RESOURCE CNSRVN	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
<b>Budget Detail</b>										
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PROGRAM	0.00	0.00	3,000.00	0.00						
REBATE PROGRAM - WATER DEPT	0.00	0.00	0.00	0.00	0.00	343.60	0.00	-343.60	0.00 %	
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>										
	1,252,772.00	1,311,772.00	439,289.11	1,207,670.74	0.00	104,101.26	0.00	7.94%		

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

**Category: 60 - CAPITAL OUTLAY**

CAP ASSET EXP - WATER DEPT

11-61700-11

Budget Detail		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CAP ASSET EXP - WATER DEPT		530,000.00	2,935,063.00	92,775.62	518,422.80	0.00	2,416,640.20	82.34 %

**Budget Adjustments**

Date	Description	Adjustment
08/21/2023	COVER FOR SHELTERING EQUIPMENT	15,000.00
08/21/2023	DESIGN & PERMIT SSWF TRAN MAIN &	100,000.00
08/21/2023	MODULAR OFFICE BUILDING FOR PLAN	10,000.00
08/21/2023	PINEY WAY EROSION CONTROL	10,000.00
08/21/2023	REMOTE MONITORING EQUIPMENT SS	15,000.00
08/21/2023	REPLACEMENT TRUCK F-150	55,000.00
08/21/2023	RODEO GROUNDS PUMP STATION	62,000.00
08/21/2023	SCADA IMPROVEMENT PROJECT	128,563.00
08/21/2023	STUART STREET TANK REHABILITATION	458,000.00
08/21/2023	WATER METER REPLACEMENT	526,500.00
12/31/2023	EMERGENCY WATER MAIN REPAIR, MA	300,000.00
12/31/2023	SAN SIMEION WELL 3 PUMP REPLACEMENT	45,000.00
06/30/2024	ADJ WATER METER REPLACEMENT PRO	680,000.00

**Category: 60 - CAPITAL OUTLAY Total:**

<b>530,000.00</b>	<b>2,935,063.00</b>	<b>92,775.62</b>	<b>518,422.80</b>	<b>0.00</b>	<b>2,416,640.20</b>	<b>82.34%</b>
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**Category: 70 - DEBT SERVICE**

INTEREST TRUCK - WATER DEPT

11-6180H-11

PRINCIPAL/P-UP - WATER DEPT

11-6180L-11

Units	Price	Amount
1,353.00	0.00	1,353.00
15,584.00	0.00	15,584.00

**Category: 70 - DEBT SERVICE Total:**

<b>16,937.00</b>	<b>0.00</b>	<b>16,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00%</b>
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**Category: 80 - ALLOCATED OH**

ALLOC OVERHEAD - WATER DEPT

11-62000-11

Units	Price	Amount
1,032,699.00	0.00	1,032,699.00

**Category: 80 - ALLOCATED OH Total:**

<b>1,032,699.00</b>	<b>1,137,343.56</b>	<b>362,819.31</b>	<b>0.00</b>	<b>-104,644.56</b>	<b>-10.13 %</b>
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**Budget Detail**

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

**Category: 80 - ALLOCATED OH Total:**

<b>1,032,699.00</b>	<b>1,137,343.56</b>	<b>362,819.31</b>	<b>0.00</b>	<b>-104,644.56</b>	<b>-10.13%</b>
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**Expense Total:**

<b>3,906,060.00</b>	<b>6,370,123.00</b>	<b>989,745.05</b>	<b>0.00</b>	<b>2,610,438.36</b>	<b>40.98%</b>
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**Fund: 11 - WATER FUND Surplus (Deficit):**

<b>6,440.00</b>	<b>-2,082,623.00</b>	<b>-202,542.89</b>	<b>0.00</b>	<b>2,285,608.86</b>	<b>109.75%</b>
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**Report Surplus (Deficit):**

<b>6,440.00</b>	<b>-2,082,623.00</b>	<b>-202,542.89</b>	<b>0.00</b>	<b>2,285,608.86</b>	<b>109.75%</b>
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## Group Summary

Fund: 11 - WATER FUND	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
40 - SALES	3,595,000.00	3,595,000.00	593,904.03	3,418,498.01	0.00	-176,501.99	4.91%
41 - PENALTIES	33,100.00	33,100.00	5,575.20	32,474.65	0.00	-625.35	1.89%
42 - FEES	105,900.00	105,900.00	753.90	83,335.72	0.00	-22,564.28	21.31%
43 - OTHER REVENUE	9,000.00	9,000.00	193,885.03	261,058.14	0.00	252,058.14	-2,800.65%
44 - PROPERTY TAXES	169,500.00	169,500.00	-6,916.00	167,303.98	0.00	-2,196.02	1.30%
45 - FED/STATE	0.00	375,000.00	0.00	0.00	0.00	-375,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,912,500.00</b>	<b>4,287,500.00</b>	<b>787,202.16</b>	<b>3,962,670.50</b>	<b>0.00</b>	<b>-324,829.50</b>	<b>7.58%</b>
Expense							
50 - SALARIES	674,667.00	674,667.00	75,462.61	551,382.10	0.00	123,284.90	18.27%
51 - BENEFITS	398,985.00	398,985.00	19,398.40	327,929.00	0.00	71,056.00	17.81%
52 - SERVICES & SUPPLIES	1,252,772.00	1,311,772.00	439,289.11	1,207,670.74	0.00	104,101.26	7.94%
60 - CAPITAL OUTLAY	530,000.00	2,935,063.00	92,775.62	518,422.80	0.00	2,416,640.20	82.34%
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	16,936.44	0.00	0.56	0.00%
80 - ALLOCATED OH	1,032,699.00	1,032,699.00	362,819.31	1,137,343.56	0.00	-104,644.56	-10.13%
<b>Expense Total:</b>	<b>3,906,060.00</b>	<b>6,370,123.00</b>	<b>989,745.05</b>	<b>3,759,684.64</b>	<b>0.00</b>	<b>2,610,438.36</b>	<b>40.98%</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>6,440.00</b>	<b>-2,082,623.00</b>	<b>-202,542.89</b>	<b>202,985.86</b>	<b>0.00</b>	<b>2,285,608.86</b>	<b>109.75%</b>
<b>Report Surplus (Deficit):</b>	<b>6,440.00</b>	<b>-2,082,623.00</b>	<b>-202,542.89</b>	<b>202,985.86</b>	<b>0.00</b>	<b>2,285,608.86</b>	<b>109.75%</b>

### Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total Budget		Total Budget		Activity		Activity		Encumbrances	
11 - WATER FUND	6,440.00		-2,082,623.00		-202,542.89		202,985.86		0.00	2,285,608.86
<b>Report Surplus (Deficit):</b>	<b>6,440.00</b>		<b>-2,082,623.00</b>		<b>-202,542.89</b>		<b>202,985.86</b>		<b>0.00</b>	<b>2,285,608.86</b>

# WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<u>39-40430-25</u>	1,321,000.00	1,321,000.00	226,908.75	1,310,940.89	0.00	-10,059.11	0.76 %
<b>Category: 40 - SALES Total:</b>	<b>1,321,000.00</b>	<b>1,321,000.00</b>	<b>226,908.75</b>	<b>1,310,940.89</b>	<b>0.00</b>	<b>-10,059.11</b>	<b>0.76 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<u>39-42000-25</u>	8,000.00	8,000.00	0.00	8,585.51	0.00	585.51	107.32 %
<b>Category: 43 - OTHER REVENUE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,585.51</b>	<b>0.00</b>	<b>585.51</b>	<b>7.32 %</b>
<b>Revenue Total:</b>	<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>226,908.75</b>	<b>1,319,526.40</b>	<b>0.00</b>	<b>-9,473.60</b>	<b>0.71 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<u>39-50000-25</u>	138,772.00	138,772.00	11,998.45	108,489.44	0.00	30,282.56	21.82 %
<u>39-50100-25</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>39-50400-25</u>	0.00	0.00	830.90	15,221.40	0.00	-15,221.40	0.00 %
<u>39-50500-25</u>	0.00	0.00	729.53	6,809.04	0.00	-6,809.04	0.00 %
<b>Category: 50 - SALARIES Total:</b>	<b>139,772.00</b>	<b>139,772.00</b>	<b>13,558.88</b>	<b>130,519.88</b>	<b>0.00</b>	<b>9,252.12</b>	<b>6.62 %</b>
<b>Category: 51 - BENEFITS</b>							
<u>39-51010-25</u>	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
<u>39-51020-25</u>	1,369.00	1,369.00	115.44	2,033.04	0.00	-664.04	-48.51 %
<u>39-51030-25</u>	20,192.00	20,192.00	718.97	14,272.98	0.00	5,919.02	29.31 %
<u>39-51050-25</u>	171.00	171.00	7.32	109.85	0.00	61.15	35.76 %
<u>39-51060-25</u>	8,522.00	8,522.00	842.29	8,021.88	0.00	500.12	5.87 %
<u>39-51070-25</u>	1,705.00	1,705.00	196.97	1,876.14	0.00	-171.14	-10.04 %
<u>39-51080-25</u>	1,990.00	1,990.00	0.00	1,626.76	0.00	363.24	18.25 %
<u>39-51090-25</u>	36,620.00	36,620.00	636.04	33,718.29	0.00	2,901.71	7.92 %
<u>39-51200-25</u>	2,335.00	2,335.00	172.00	2,169.00	0.00	166.00	7.11 %
<u>39-51220-25</u>	1,586.00	1,586.00	86.02	1,228.92	0.00	357.08	22.51 %
<b>Category: 51 - BENEFITS Total:</b>	<b>74,490.00</b>	<b>74,490.00</b>	<b>2,775.05</b>	<b>65,136.86</b>	<b>0.00</b>	<b>9,353.14</b>	<b>12.56 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<u>39-6033B-25</u>	0.00	0.00	1,694.87	1,694.87	0.00	-1,694.87	0.00 %
<u>39-6033G-25</u>	0.00	0.00	0.00	179.74	0.00	-179.74	0.00 %
<u>39-6041L-25</u>	1,136.00	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
<u>39-60440-25</u>	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
<u>39-60550-25</u>	30,000.00	30,000.00	0.00	30,861.00	0.00	-861.00	-2.87 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<a href="#">39-6060C-25</a>	1,100.00	1,100.00	87.34	981.40	0.00	118.60	10.78 %
<a href="#">39-6060E-25</a>	10,000.00	10,000.00	1,392.10	10,411.69	0.00	-411.69	-4.12 %
<a href="#">39-6080M-25</a>	29,073.00	29,073.00	4,294.85	18,313.27	0.00	10,759.73	37.01 %

**Budget Detail**

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00

[39-60900-25](#)

DEPT OP SUPPLY - WTR.SUSTAIN.OP.	25,588.00	25,588.00	19,360.12	28,181.93	0.00	-2,593.93	-10.14 %
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**Budget Detail**

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00

[39-60910-25](#)

LAB TESTS - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	88.84	0.00	911.16	91.12 %
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[39-6091C-25](#)

OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00	7,472.00	0.00	5,056.60	0.00	2,415.40	32.33 %
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**Budget Detail**

Description	Units	Price	Amount
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00

[39-6091E-25](#)

BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	1,930.00	0.00	18,070.00	90.35 %
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[39-60920-25](#)

LAB SUPPLIES - WTR.SUSTAIN.OP.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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[39-60960-25](#)

FUEL - WTR.SUSTAIN.OP.	2,000.00	2,000.00	0.00	343.59	0.00	1,656.41	82.82 %
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[39-6120E-25](#)

TVL,TRN,SEM-EMP - WTR.SUSTAIN.OP.	0.00	0.00	15.00	15.00	0.00	-15.00	0.00 %
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[39-66200-25](#)

WRF - 2 MONTH RESERVE FOR OPS	180,000.00	893,000.00	0.00	0.00	0.00	893,000.00	100.00 %
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**Budget Adjustments**

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

Category: 52 - SERVICES & SUPPLIES Total: 307,869.00

Category: 52 - SERVICES & SUPPLIES Total:	307,869.00	1,020,869.00	26,844.28	98,177.93	0.00	922,691.07	90.38%
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**Category: 70 - DEBT SERVICE**

<a href="#">39-6180L-25</a>	INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	242,155.88	16,635.12	6.43 %
<a href="#">39-6180P-25</a>	PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	400,634.00	0.00	417,270.00	-16,636.00	-4.15 %

Category: 70 - DEBT SERVICE Total: 659,425.00

Category: 70 - DEBT SERVICE Total:	659,425.00	659,425.00	0.00	659,425.88	0.00	-88	0.00%
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Expense Total:

Expense Total:	1,181,556.00	1,894,556.00	43,178.21	953,260.55	0.00	941,295.45	49.68%
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Fund: 39 - WRF OPERATIONS Surplus (Deficit):

Fund: 39 - WRF OPERATIONS Surplus (Deficit):	147,444.00	-565,556.00	183,730.54	366,265.85	0.00	931,821.85	164.76%
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Report Surplus (Deficit):

Report Surplus (Deficit):	147,444.00	-565,556.00	183,730.54	366,265.85	0.00	931,821.85	164.76%
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## Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue								
40 - SALES	1,321,000.00	1,321,000.00	226,908.75	1,310,940.89	0.00	-10,059.11	0.76%	
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	8,585.51	0.00	585.51	-7.32%	
	<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>226,908.75</b>	<b>1,319,526.40</b>	<b>0.00</b>	<b>-9,473.60</b>	<b>0.71%</b>	
Revenue Surplus (Deficit):								
Expense								
50 - SALARIES	139,772.00	139,772.00	13,558.88	130,519.88	0.00	9,252.12	6.62%	
51 - BENEFITS	74,490.00	74,490.00	2,775.05	65,136.86	0.00	9,353.14	12.56%	
52 - SERVICES & SUPPLIES	307,869.00	1,020,869.00	26,844.28	98,177.93	0.00	922,691.07	90.38%	
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	659,425.88	0.00	-0.88	0.00%	
	<b>1,181,556.00</b>	<b>1,894,556.00</b>	<b>43,178.21</b>	<b>953,260.55</b>	<b>0.00</b>	<b>941,295.45</b>	<b>49.68%</b>	
Expense Total:								
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>147,444.00</b>	<b>-565,556.00</b>	<b>183,730.54</b>	<b>366,265.85</b>	<b>0.00</b>	<b>931,821.85</b>	<b>164.76%</b>	
<b>Report Surplus (Deficit):</b>	<b>147,444.00</b>	<b>-565,556.00</b>	<b>183,730.54</b>	<b>366,265.85</b>	<b>0.00</b>	<b>931,821.85</b>	<b>164.76%</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
39 - WRF OPERATIONS	147,444.00	-565,556.00	183,730.54	366,265.85	0.00	931,821.85
<b>Report Surplus (Deficit):</b>	<b>147,444.00</b>	<b>-565,556.00</b>	<b>183,730.54</b>	<b>366,265.85</b>	<b>0.00</b>	<b>931,821.85</b>



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

**Fund: 40 - WRF CAPITAL**

**Expense**

**Category: 60 - CAPITAL OUTLAY**

CAP ASSET EXP - WRF - CAP.PROJ.

40-61700-30

**Budget Adjustments**

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

40-69100-30

**Budget Adjustments**

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

**Category: 60 - CAPITAL OUTLAY Total:**

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	274,690.00	17,463.03	36,448.99	0.00	238,241.01	86.73 %
<b>0.00</b>	<b>371,594.00</b>	<b>17,463.03</b>	<b>36,448.99</b>	<b>0.00</b>	<b>335,145.01</b>	<b>90.19%</b>
<b>0.00</b>	<b>371,594.00</b>	<b>17,463.03</b>	<b>36,448.99</b>	<b>0.00</b>	<b>335,145.01</b>	<b>90.19%</b>
<b>0.00</b>	<b>371,594.00</b>	<b>17,463.03</b>	<b>36,448.99</b>	<b>0.00</b>	<b>335,145.01</b>	<b>90.19%</b>
<b>0.00</b>	<b>371,594.00</b>	<b>17,463.03</b>	<b>36,448.99</b>	<b>0.00</b>	<b>335,145.01</b>	<b>90.19%</b>

**Category: 60 - CAPITAL OUTLAY Total:**

**Expense Total:**

**Fund: 40 - WRF CAPITAL Total:**

**Report Total:**

## Group Summary

Category...	Original		Current		Period		Fiscal		Variance		
	Total Budget		Total Budget		Activity		Activity		Favorable	Percent Remaining	
Fund: 40 - WRF CAPITAL	0.00		371,594.00		17,463.03		36,448.99		0.00	335,145.01	90.19%
Expense	0.00		371,594.00		17,463.03		36,448.99		0.00	335,145.01	90.19%
60 - CAPITAL OUTLAY	0.00		371,594.00		17,463.03		36,448.99		0.00	335,145.01	90.19%
<b>Expense Total:</b>	<b>0.00</b>		<b>371,594.00</b>		<b>17,463.03</b>		<b>36,448.99</b>		<b>0.00</b>	<b>335,145.01</b>	<b>90.19%</b>
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>0.00</b>		<b>371,594.00</b>		<b>17,463.03</b>		<b>36,448.99</b>		<b>0.00</b>	<b>335,145.01</b>	<b>90.19%</b>
<b>Report Total:</b>	<b>0.00</b>		<b>371,594.00</b>		<b>17,463.03</b>		<b>36,448.99</b>		<b>0.00</b>	<b>335,145.01</b>	<b>90.19%</b>

### Fund Summary

Fund	Original		Current		Period		Fiscal		Variance	
	Total Budget	0.00	Total Budget	371,594.00	Activity	17,463.03	Activity	36,448.99	Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	0.00	0.00	371,594.00	371,594.00	17,463.03	17,463.03	36,448.99	36,448.99	335,145.01	90.19%
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,594.00</b>	<b>371,594.00</b>	<b>17,463.03</b>	<b>17,463.03</b>	<b>36,448.99</b>	<b>36,448.99</b>	<b>335,145.01</b>	<b>90.19%</b>

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Fund: 12 - WASTEWATER FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Category: 40 - SALES							(Unfavorable)	
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEPT	3,698,000.00	3,698,000.00	606,716.63	3,571,251.64	0.00	-126,748.36	3.43 %
<b>Category: 40 - SALES Total:</b>		<b>3,698,000.00</b>	<b>3,698,000.00</b>	<b>606,716.63</b>	<b>3,571,251.64</b>	<b>0.00</b>	<b>-126,748.36</b>	<b>3.43 %</b>
<b>Category: 42 - FEES</b>								
<u>12-41050-12</u>	LATERAL INSPECT - WASTEWATER DEPT	0.00	0.00	0.00	250.00	0.00	250.00	0.00 %
<b>Category: 42 - FEES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00 %</b>
<b>Category: 43 - OTHER REVENUE</b>								
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER DEPT	4,000.00	4,000.00	36,077.20	48,109.02	0.00	44,109.02	1,202.73 %
<u>12-43900-12</u>	MISC. REVENUE - WASTEWATER DEPT	20,000.00	20,000.00	0.00	7,458.81	0.00	-12,541.19	62.71 %
<b>Category: 43 - OTHER REVENUE Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>36,077.20</b>	<b>55,567.83</b>	<b>0.00</b>	<b>31,567.83</b>	<b>131.53 %</b>
<b>Category: 44 - PROPERTY TAXES</b>								
<u>12-43100-12</u>	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	7,656.41	25,020.00	0.00	20.00	100.08 %
<u>12-43110-12</u>	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	-8,141.94	-8,141.94	0.00	-41.94	0.52 %
<u>12-43600-12</u>	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	864.00	114,089.40	0.00	-1,910.60	1.65 %
<b>Category: 44 - PROPERTY TAXES Total:</b>		<b>132,900.00</b>	<b>132,900.00</b>	<b>378.47</b>	<b>130,967.46</b>	<b>0.00</b>	<b>-1,932.54</b>	<b>1.45 %</b>
<b>Category: 46 - LOAN PROCEEDS</b>								
<u>12-43980-12</u>	LOAN PROCEEDS - WW COP 2022A BONDS	0.00	10,258,244.00	296,207.00	1,991,890.00	0.00	-8,266,354.00	80.58 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000124	08/24/2023	LOAN PROCEEDS - WW 2022A BONDS	2,868.00					
BA0000119	08/24/2023	LOAN PROCEEDS - WW COP 2022A BON	-10,261,112.00					
<b>Category: 46 - LOAN PROCEEDS Total:</b>		<b>0.00</b>	<b>10,258,244.00</b>	<b>296,207.00</b>	<b>1,991,890.00</b>	<b>0.00</b>	<b>-8,266,354.00</b>	<b>80.58 %</b>
<b>Revenue Total:</b>		<b>3,854,900.00</b>	<b>14,113,144.00</b>	<b>939,379.30</b>	<b>5,749,926.93</b>	<b>0.00</b>	<b>-8,363,217.07</b>	<b>59.26 %</b>
<b>Expense</b>								
<b>Category: 50 - SALARIES</b>								
<u>12-50000-12</u>	SALARY & WAGES - WASTEWATER DEPT	696,663.00	696,663.00	53,269.09	518,255.64	0.00	178,407.36	25.61 %
<u>12-50100-12</u>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	3,163.02	25,330.71	0.00	-330.71	-1.32 %
<u>12-50200-12</u>	STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,400.00	15,799.99	0.00	2,450.01	13.42 %
<u>12-50400-12</u>	SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	3,164.09	73,448.80	0.00	-73,448.80	0.00 %
<u>12-50500-12</u>	HOLIDAY - WASTEWATER DEPT	0.00	0.00	4,315.00	32,186.15	0.00	-32,186.15	0.00 %
<b>Category: 50 - SALARIES Total:</b>		<b>739,913.00</b>	<b>739,913.00</b>	<b>65,311.20</b>	<b>665,021.29</b>	<b>0.00</b>	<b>74,891.71</b>	<b>10.12 %</b>



Category: 51 - BENEFITS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
UNIFORM ALLOWN - WASTEWATER DEPT	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	848.84	11,114.87	0.00	2,138.13	16.13 %
MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	8,873.18	101,048.08	0.00	1,972.92	1.92 %
LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	57.14	707.76	0.00	443.24	38.51 %
FICA - WASTEWATER DEPT	45,091.00	45,091.00	3,970.52	40,144.71	0.00	4,946.29	10.97 %
MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	928.61	9,388.65	0.00	-401.65	-4.47 %
WORKERS COMP - WASTEWATER DEPT	39,745.00	39,745.00	206.36	9,615.43	0.00	30,129.57	75.81 %
RETIREMENT-PERS - WASTEWATER DEPT	198,971.00	198,971.00	3,859.68	169,877.55	0.00	29,093.45	14.62 %
OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	432.00	5,274.00	0.00	941.00	15.14 %
RETIREES HEALTH - WASTEWATER DEPT	39,345.00	39,345.00	3,955.88	45,859.56	0.00	-6,514.56	-16.56 %
MEDICAL REIMBRS - WASTEWATER DEPT	13,387.00	13,387.00	866.00	11,973.07	0.00	1,413.93	10.56 %
<b>Category: 51 - BENEFITS Total:</b>	<b>471,966.00</b>	<b>471,966.00</b>	<b>23,998.21</b>	<b>407,803.68</b>	<b>0.00</b>	<b>64,162.32</b>	<b>13.59%</b>

Category: 52 - SERVICES & SUPPLIES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
INSURANCE - WASTEWATER DEPT	0.00	0.00	0.00	-79.81	0.00	79.81	0.00 %
M&R WTR TREATMT - WASTEWATER DEPT	0.00	0.00	0.00	117.90	0.00	-117.90	0.00 %
M&R WW COLLECTN - WASTEWATER DEPT	78,000.00	78,000.00	0.00	18,019.96	0.00	59,980.04	76.90 %

Budget Detail

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

Budget Detail

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

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Description	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance		
	Total Budget	Price	Total Budget	Amount				Favorable (Unfavorable)	Percent Remaining	
M&R-COMPS-SVCS - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,711.35	0.00	-1,711.35	0.00 %	
COMP SUPP&PARTS - WASTEWATER DEPT	11,695.00	11,695.00	11,695.00	11,695.00	0.00	10,612.31	0.00	1,082.69	9.26 %	
SECURITY & SAFTY - WASTEWATER DEPT	6,791.00	6,791.00	6,791.00	6,791.00	90.00	1,469.67	0.00	5,321.33	78.36 %	
<b>Budget Detail</b>										
SECURITY & SAFETY	0.00	0.00	1,791.00	1,791.00						
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00	5,000.00						
<b>Budget Detail</b>										
OFFICE SUPPLIES - WASTEWATER DEPT	3,680.00	3,680.00	3,680.00	3,680.00	959.11	2,738.05	0.00	941.95	25.60 %	
POSTAGE & SHIP - WATER DEPT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	5,000.00	5,000.00	5,000.00	994.64	6,003.82	0.00	-1,003.82	-20.08 %	
PRINTING/FORMS - WASTEWATER DEPT	500.00	500.00	500.00	500.00	0.00	626.29	0.00	-126.29	-25.26 %	
MBRSH DUES,PUBS - WASTEWATER DEPT	2,500.00	2,500.00	2,500.00	2,500.00	0.00	218.00	0.00	2,282.00	91.28 %	
GOVT FEES & LIC - WASTEWATER DEPT	127,000.00	127,000.00	127,000.00	127,000.00	0.00	39,571.97	0.00	87,428.03	68.84 %	
UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	3,142.00	3,142.00	393.76	3,218.16	0.00	-76.16	-2.42 %	
UTILITIES ELEC - WASTEWATER DEPT	316,319.00	316,319.00	316,319.00	316,319.00	30,022.92	357,598.22	0.00	-41,279.22	-13.05 %	
UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	3,500.00	3,500.00	29.05	527.10	0.00	2,972.90	84.94 %	
UTILITS INTRNET - WASTEWATER DEPT	8,397.00	8,397.00	8,397.00	8,397.00	1,066.18	6,439.87	0.00	1,957.13	23.31 %	
UTILITIES PHONE - WASTEWATER DEPT	8,500.00	8,500.00	8,500.00	8,500.00	1,243.79	6,655.15	0.00	1,844.85	21.70 %	
UTILITIES WATER - WASTEWATER DEPT	9,373.00	9,373.00	9,373.00	9,373.00	1,580.50	9,256.55	0.00	116.45	1.24 %	
M&R COMMUN EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	1,433.72	0.00	-1,433.72	0.00 %	
EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	1,093.00	1,093.00	0.00	0.00	0.00	1,093.00	100.00 %	
PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	360.00	0.00	640.00	64.00 %	
PRO SVC- MISC - WASTEWATER DEPT	13,754.00	13,754.00	13,754.00	13,754.00	848.22	12,066.19	0.00	1,687.81	12.27 %	
<b>Budget Detail</b>										
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00	10,000.00						
<b>Budget Detail</b>										
PROF SERV-TEMP - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	575.00	575.00	0.00	203.47	0.00	371.53	64.61 %	
LAB TESTS - WASTEWATER DEPT	25,000.00	25,000.00	25,000.00	25,000.00	7,067.00	42,410.35	0.00	-17,410.35	-69.64 %	
OP SUP-CHEMICAL - WASTEWATER DEPT	7,017.00	7,017.00	7,017.00	7,017.00	0.00	127.51	0.00	6,889.49	98.18 %	
LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	6,930.00	6,930.00	12.85	3,057.93	0.00	3,872.07	55.87 %	
SMALL TOOLS/EQP - WASTEWATER DEPT	1,000.00	1,000.00	1,000.00	1,000.00	120.66	613.68	0.00	386.32	38.63 %	
CLOTH/UNIFORM - WASTEWATER DEPT	2,500.00	2,500.00	2,500.00	2,500.00	0.00	3,495.38	0.00	-995.38	-39.82 %	
OFFICE FURN/EQP - WASTEWATER DEPT	0.00	0.00	0.00	0.00	0.00	24.10	0.00	-24.10	0.00 %	
FUEL - WASTEWATER DEPT	18,785.00	18,785.00	18,785.00	18,785.00	1,017.83	6,814.12	0.00	11,970.88	63.73 %	
MEETING EXPENSE - WASTEWATER DEPT	126.00	126.00	126.00	126.00	0.00	166.08	0.00	-40.08	-31.81 %	
TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,304.00	6,304.00	6,304.00	6,304.00	485.50	4,945.24	0.00	1,358.76	21.55 %	
EMPLOY RECRUIT - WASTEWATER DEPT	6,000.00	6,000.00	6,000.00	6,000.00	662.00	4,081.71	0.00	1,918.29	31.97 %	
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>							<b>910,312.35</b>	<b>0.00</b>	<b>124,181.65</b>	<b>12.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

**Category: 60 - CAPITAL OUTLAY**

Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
225,000.00		389,938.00		7,455.58	59,185.58	0.00	330,752.42	84.82 %

**CAP ASSET EXP - WASTEWATER DEPT**

Description	Units	Price	Amount
WW CAP ASSET - REPLACE PUMP	0.00	0.00	40,000.00
WW CAP ASSET - B3 CONTROLS	0.00	0.00	60,000.00
WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG	0.00	0.00	40,000.00
WW CAP ASSET - ENG GRAVITY REPLACEMENT	0.00	0.00	40,000.00
WW CAP ASSET - NEW POLYMER SKID FOR FKC PRESS	0.00	0.00	25,000.00
WW CAP ASSET - PORTABLE GENERATOR	0.00	0.00	20,000.00

**Budget Adjustments**

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

12-61701-12

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

**Budget Adjustments**

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

12-61702-12

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

**Budget Adjustments**

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

12-61703-12

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

**Budget Adjustments**

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

12-61704-12

Number	Date	Description	Adjustment
BA0000115	08/21/2023	ECM - 7 ELECTRICAL IMPV SERVICE PANEL	44,261.09

**Budget Adjustments**

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

12-61705-12

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

**Budget Adjustments**

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

Budget Adjustments		Date	Description	Adjustment	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000114		08/21/2023	ECM - 7 ELECTRICAL IMPROVEMENT SEI	454,548.00							
<u>12-61707-12</u>			CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT		0.00	771,729.00	11,242.25	223,657.19	0.00	548,071.81	71.02 %
Budget Adjustments											
BA0000115		08/21/2023	ECM - 8 GENERATOR REPLACEMENT	771,729.00							
<u>12-61708-12</u>			CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE		0.00	962,970.00	118,837.40	167,269.57	0.00	795,700.43	82.63 %
Budget Adjustments											
BA0000116		08/21/2023	ECM - 9 SCADA SYSTEM UPGRADE	962,970.00							
<u>12-61709-12</u>			CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS		0.00	1,265,711.00	0.00	0.00	0.00	1,265,711.00	100.00 %
Budget Adjustments											
BA0000117		08/21/2023	ECM - 12 IMPROVEMENT TO WW LIFT S	1,265,711.00							
Category: 70 - DEBT SERVICE					225,000.00	10,651,050.00	303,662.58	2,053,943.45	0.00	8,597,106.55	80.72%
<u>12-61800-12</u>											
Budget Detail											
PRINCIPAL - WASTEWATER DEPT					102,743.00	102,743.00	0.00	0.00	0.00	102,743.00	100.00 %
Description					Units	Price	Amount				
INTEREST - INTERFUND LOAN					0.00	0.00	3,847.00				
PRINCIPAL - INTERFUND LOAN					0.00	0.00	98,896.00				
<u>12-61801-12</u>											
INTEREST - WW COP 2022A BOND						594,975.00	594,975.00	0.00	583,404.44	11,570.56	1.94 %
<u>12-61804-12</u>											
INTEREST TRUCK - WASTEWATER DEPT						5,789.00	5,789.00	0.00	5,788.94	0.06	0.00 %
Budget Detail											
PRINCIPAL/TRUCK - WASTEWATER DEPT						87,488.00	87,488.00	0.00	87,487.83	0.17	0.00 %
Description					Units	Price	Amount				
INTEREST - MUNI FINANCE CRANE TRUCK					0.00	0.00	1,022.00				
INTEREST - MUNI FINANCE VAC TRUCK					0.00	0.00	4,767.00				
<u>12-61801-12</u>											
PRINCIPAL/TRUCK - WASTEWATER DEPT						87,488.00	87,488.00	0.00	87,487.83	0.17	0.00 %
Budget Detail											
Description					Units	Price	Amount				
PRINCIPAL - MUNI FINANCE CRANE TRUCK					0.00	0.00	11,768.00				
PRINCIPAL - MUNI FINANCE VAC TRUCK					0.00	0.00	75,720.00				
Category: 70 - DEBT SERVICE Total:					790,995.00	790,995.00	790,995.00	0.00	676,681.21	114,313.79	14.45%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

**Category: 80 - ALLOCATED OH**

ALLOC OVERHEAD - WASTEWATER DEPT

12-62000-12

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	544,465.00	544,465.00	191,287.51	599,636.26	0.00	-55,171.26	-10.13 %
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>544,465.00</b>	<b>544,465.00</b>	<b>191,287.51</b>	<b>599,636.26</b>	<b>0.00</b>	<b>-55,171.26</b>	<b>-10.13%</b>
<b>Expense Total:</b>	<b>3,806,833.00</b>	<b>14,232,883.00</b>	<b>693,174.69</b>	<b>5,313,398.24</b>	<b>0.00</b>	<b>8,919,484.76</b>	<b>62.67%</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>48,067.00</b>	<b>-119,739.00</b>	<b>246,204.61</b>	<b>436,528.69</b>	<b>0.00</b>	<b>556,267.69</b>	<b>464.57%</b>
<b>Report Surplus (Deficit):</b>	<b>48,067.00</b>	<b>-119,739.00</b>	<b>246,204.61</b>	<b>436,528.69</b>	<b>0.00</b>	<b>556,267.69</b>	<b>464.57%</b>

## Group Summary

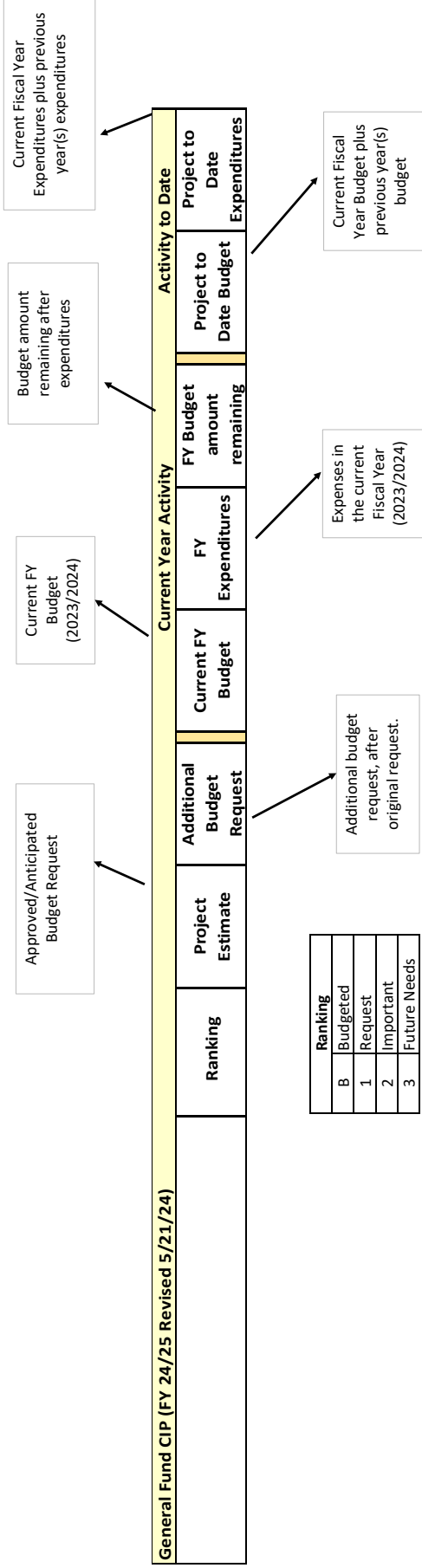
Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 12 - WASTEWATER FUND</b>								
<b>Revenue</b>								
40 - SALES	3,698,000.00	3,698,000.00	606,716.63	3,571,251.64	0.00	-126,748.36	3.43%	
42 - FEES	0.00	0.00	0.00	250.00	0.00	250.00	0.00%	
43 - OTHER REVENUE	24,000.00	24,000.00	36,077.20	55,567.83	0.00	31,567.83	-131.53%	
44 - PROPERTY TAXES	132,900.00	132,900.00	378.47	130,967.46	0.00	-1,932.54	1.45%	
46 - LOAN PROCEEDS	0.00	10,258,244.00	296,207.00	1,991,890.00	0.00	-8,266,354.00	80.58%	
	<b>3,854,900.00</b>	<b>14,113,144.00</b>	<b>939,379.30</b>	<b>5,749,926.93</b>	<b>0.00</b>	<b>-8,363,217.07</b>	<b>59.26%</b>	
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
50 - SALARIES	739,913.00	739,913.00	65,311.20	665,021.29	0.00	74,891.71	10.12%	
51 - BENEFITS	471,966.00	471,966.00	23,998.21	407,803.68	0.00	64,162.32	13.59%	
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	108,915.19	910,312.35	0.00	124,181.65	12.00%	
60 - CAPITAL OUTLAY	225,000.00	10,651,050.00	303,662.58	2,053,943.45	0.00	8,597,106.55	80.72%	
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	676,681.21	0.00	114,313.79	14.45%	
80 - ALLOCATED OH	544,465.00	544,465.00	191,287.51	599,636.26	0.00	-55,171.26	-10.13%	
	<b>3,806,833.00</b>	<b>14,232,883.00</b>	<b>693,174.69</b>	<b>5,313,398.24</b>	<b>0.00</b>	<b>8,919,484.76</b>	<b>62.67%</b>	
	<b>Expense Total:</b>							
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>246,204.61</b>	<b>436,528.69</b>	<b>0.00</b>	<b>556,267.69</b>	<b>464.57%</b>	
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>								
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>246,204.61</b>	<b>436,528.69</b>	<b>0.00</b>	<b>556,267.69</b>	<b>464.57%</b>	
<b>Report Surplus (Deficit):</b>								
	<b>48,067.00</b>	<b>-119,739.00</b>	<b>246,204.61</b>	<b>436,528.69</b>	<b>0.00</b>	<b>556,267.69</b>	<b>464.57%</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	-119,739.00	246,204.61	436,528.69	0.00	556,267.69
<b>Report Surplus (Deficit):</b>	<b>48,067.00</b>	<b>-119,739.00</b>	<b>246,204.61</b>	<b>436,528.69</b>	<b>0.00</b>	<b>556,267.69</b>

# CAPITAL IMPROVEMENT PROJECTS





Ranking	
B	Budgeted
1	Request
2	Important
3	Future Needs

Capital Improvement Program Timeline	
January	Departments Submit new project requests to the General Manager
February	List is presented to Resources & Infrastructure (R&I)
April	Changes are made and brought back to R&I if necessary
May	CIP list is incorporated in Preliminary Budget presentation to Finance Committee
June	Preliminary Budget including the CIP list is presented to the Board
July	Changes are made if necessary
August	Final budget including all project roll forwards and reserve balances are submitted to the Board

A	B	C	D	E	F	G	H	I	J	K
General Fund CIP (FY 24/25 Revised 7/17/24)										
Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Project to Date Budget	Project to Date Expenditures
<b>Administration Department Projects</b>										
3	3	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
4										
5										
6		\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
<b>Subtotal</b>										
<b>Facilities &amp; Resources/PROS Projects</b>										
Electric Vehicle Charging Station (East Village Parking Lot)										
8	B	\$ 43,941	\$ -	\$ 24,831	\$ 24,831	\$ -	\$ 43,941	\$ -	\$ 43,941	\$ 43,941
9	B	\$ 1,200,000	\$ -	\$ 123,891	\$ 30,583	\$ 93,308	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 99,411
10	B	\$ 549,432	\$ -	\$ 527,656	\$ 220,044	\$ 307,612	\$ 549,432	\$ -	\$ 549,432	\$ 241,820
11	B	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
12	2	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	2	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	2	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15										
16	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	3	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	3	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		\$ 3,383,373	\$ -	\$ 726,378	\$ 275,458	\$ 400,920	\$ 1,843,373	\$ -	\$ 1,843,373	\$ 385,172
<b>Subtotal</b>										
<b>Fire Department Projects</b>										
25	B	\$ 79,097		\$ 79,097	\$ 68,671	\$ 10,426	\$ 79,097	\$ -	\$ 79,097	\$ 68,671
26	1	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
27	2	\$ 150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
28	2	\$ 1,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
29	2	\$ 21,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -
30	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
31	3	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
32	3	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -
33										
34	3	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	3	\$ 450,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K
	General Fund CIP (FY 24/25 Revised 7/17/24)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures			
2	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -			
36	3	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ -			
37	Fire Station Bathrooms Remodel	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -			
38	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -			
39	Fire Training Building	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -			
40	3	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -			
41	<b>Subtotal</b>	<b>\$ 3,752,097</b>		<b>\$ 79,097</b>	<b>\$ 68,671</b>	<b>\$ 10,426</b>	<b>\$ 2,417,097</b>	<b>\$ 68,671</b>			
42	<b>GRAND TOTAL</b>	<b>\$ 7,165,470</b>									
43	Budgeted (B)	\$ 1,922,470									
44	Priority 1	\$ 2,866,000									
45	Priority 2	\$ 612,000									
46	Priority 3	\$ 1,765,000									
47	Total	\$ 7,165,470									
48	<b>Completed Projects</b>	<b>Project Estimate</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>			
49	F350 Truck - Replace 1999 F150 Truck	\$ 40,000		\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
50	Electric Vehicle Charging Station (Vets Hall)	\$ 22,272		\$ -	\$ -	\$ -	\$ 22,272	\$ 22,272	\$ -	\$ -	\$ 22,272
51	Re-Roof - Vets Hall American Legion Kitchen Area	\$ 15,000		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
52	Tyler Incode	\$ 76,050		\$ -	\$ -	\$ -	\$ 76,050	\$ 76,050	\$ -	\$ -	\$ 76,050

	A	B	C	D	E	F	G	H	I	J	K	
	Activity to Date											
	Current Year Activity											
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures				
1	<b>Wastewater CIP (FY 24/25 Revised 7/17/24)</b>											
2	<b>Treatment Plant Projects in SST</b>											
3		\$ 3,791,224		\$ 3,181,218	\$ 565,747	\$ 2,615,471	\$ 3,791,224	\$ 1,175,754				
4	B	\$ 46,512		\$ 20,288	\$ 30,438	\$ (10,150)	\$ 46,512	\$ 56,661				
5	B	\$ 2,419,093		\$ 2,047,879	\$ 452,360	\$ 1,595,519	\$ 2,419,093	\$ 823,574				
6	B	\$ 603,329		\$ 496,186	\$ 138,425	\$ 357,761	\$ 603,329	\$ 245,568				
7	B	\$ 1,290,972		\$ 1,060,583	\$ 372,600	\$ 687,983	\$ 1,290,972	\$ 602,989				
8	B	\$ 554,687		\$ 454,548	\$ 44,261	\$ 410,287	\$ 554,687	\$ 144,400				
9	B	\$ 925,404		\$ 548,072	\$ 223,657	\$ 324,414	\$ 925,404	\$ 377,332				
10	B	\$ 1,148,557		\$ 962,970	\$ 167,270	\$ 795,700	\$ 1,148,557	\$ 352,856				
11	B	\$ 1,320,222		\$ 1,265,711	\$ -	\$ 1,265,711	\$ 1,320,222	\$ 54,511				
12	2	\$ 318,202		\$ -	\$ -	\$ -	\$ -	\$ -				
13	2	\$ 313,893		\$ -	\$ -	\$ -	\$ -	\$ -				
14	2	\$ 308,394		\$ -	\$ -	\$ -	\$ -	\$ -				
15	2	\$ 1,117,904		\$ -	\$ -	\$ -	\$ -	\$ -				
16	2	\$ 374,580		\$ -	\$ -	\$ -	\$ -	\$ -				
17	2	\$ 1,393,341		\$ -	\$ -	\$ -	\$ -	\$ -				
18	2	\$ 2,110,000		\$ -	\$ -	\$ -	\$ -	\$ -				
19	2	\$ 130,521		\$ -	\$ -	\$ -	\$ -	\$ -				
20	2	\$ 567,815		\$ -	\$ -	\$ -	\$ -	\$ -				
21	3	\$ 889,436		\$ -	\$ -	\$ -	\$ -	\$ -				
22		\$ 19,624,086		\$ 10,037,455	\$ 1,994,758	\$ 8,042,697	\$ 12,100,000	\$ 3,833,645				
23												
24	<b>Treatment Plant Projects</b>											
25	B	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -				
26	B	\$ 15,000		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -				
27												
28	2	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -				
29	2	\$ 4,100		\$ -	\$ -	\$ -	\$ -	\$ -				
30	2	\$ 9,200		\$ -	\$ -	\$ -	\$ -	\$ -				
31	2	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -				
32	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -				
33	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -				
34	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -				
35	2	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -				

	A	B	C	D	E	F	G	H	I	J	K
	Wastewater CIP (FY 24/25 Revised 7/17/24)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures			
1											
2											
36	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -			
37	3	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -			
38	3	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -			
39											
40				\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -			
41	<b>Collection System Projects</b>										
42	B	\$ 20,000		\$ 20,000	\$ 16,731	\$ 3,269	\$ 20,000	\$ -	\$ 20,000	\$ 16,731	
43	B	\$ 2,000,000									
44	B	\$ 40,000		\$ 40,000	\$ 40,107	\$ (107)	\$ 40,000	\$ -	\$ 40,000	\$ 40,107	
45	B	\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	
46	B	\$ 149,938		\$ 149,938	\$ -	\$ 149,938	\$ 149,938	\$ -	\$ 149,938	\$ -	
47											
48	B	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	
49	2	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50											
51	2	\$ 490,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52											
53	2	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	2	\$ 435,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55	2	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
56	2	\$ 425,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
57	2	\$ 95,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58	2	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59	2	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
61	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62											
63											
64											
65											

A	B	C	D	E	F	G	H	I	J	K
Wastewater CIP (FY 24/25 Revised 7/17/24)										
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Project to Date Expenditures
1			\$ 5,901,938		\$ 309,938	\$ 56,838	\$ 253,100	\$ 309,938	\$ 56,838	\$ 56,838
2										
66	Subtotal		\$ 5,901,938		\$ 309,938	\$ 56,838	\$ 253,100	\$ 309,938	\$ 56,838	\$ 56,838
67	Other									
68	Fuel Tank and Computer Replacement	1	\$ 25,000							
69	Replace 2005 F250	3	\$ 65,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71	<b>GRAND TOTAL</b>		<b>\$ 26,329,324</b>							
73	Budgeted (B)		\$ 14,449,938							
74	Priority 1		\$ 25,000							
75	Priority 2		\$ 10,479,950							
76	Priority 3		\$ 1,374,436							
77	Total		\$ 26,329,324							
79	<b>Completed Projects</b>	<b>Ranking</b>	<b>Project Estimate</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>	<b>Project to Date Expenditures</b>
80	Replace F150		\$ 30,000							
	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		\$ 75,000							
81	F-350 Service Truck with Crane Body		\$ 57,040							
	Vactor truck - replace with new \$430K truck that meets emission requirements (7 yr loan @ 4.5%)		\$ 518,000							
83	Replacement Rack Truck (F-150)		\$ 24,193							
84	Influent screen, support platform design, & installation		\$ 164,509							
85	Lift Station A-1 MCC, SCADA improvements		\$ 45,000							
86	Eastern clarifier - Replace chain drive		\$ 40,000					\$ 40,000	\$ 37,552	\$ 37,552
87	Replacement of 1999 John Deere Loader and Backhoe Tractor		\$ 70,000					\$ 70,000	\$ 69,054	\$ 69,054
88	Replace Van - Transport of Sewer Video Camera System		\$ 55,000					\$ 55,000	\$ 52,392	\$ 52,392
89	Investment Grade Audit (30% Design for all ECMs)		\$ 528,404							
90										

	A	B	C	D	E	F	G	H	I	J	K
	Water CIP (FY 24/25 Revised 7/17/24)										
	Current Year Activity										
	Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	Activity to Date		
2											
3											
4											
5	B	\$ 526,500	\$ -	\$ 526,500	\$ 42,124	\$ 484,376	\$ 526,500	\$ 42,124	\$ 526,500	\$ -	\$ -
6	B	\$ 680,000	\$ -	\$ 680,000	\$ 249,421	\$ 430,579	\$ 680,000	\$ 249,421	\$ 680,000	\$ -	\$ 249,421
7	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8											
9	B	\$ 600,000	\$ -	\$ 600,000	\$ 67,678	\$ 532,322	\$ 600,000	\$ 67,678	\$ 600,000	\$ -	\$ 67,678
10	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
11	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
12	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
13	B	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
14	B	\$ 300,000	\$ -	\$ 300,000	\$ 147,327	\$ 152,673	\$ 300,000	\$ 147,327	\$ 300,000	\$ -	\$ 147,327
15	B	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
16	B	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
17	2	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	3	\$ 532,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	3	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	3	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	3	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	3	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	3	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	<b>Subtotal</b>	<b>\$ 3,493,641</b>		<b>\$ 1,506,500</b>	<b>\$ 506,549</b>	<b>\$ 1,488,435</b>	<b>\$ 1,506,500</b>	<b>\$ 506,549</b>	<b>\$ 3,726,500</b>	<b>\$ 506,549</b>	<b>\$ 506,549</b>

	A	B	C	D	E	F	G	H	I	J	K
	Project Description	Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures	
2	<b>Tank &amp; Booster Pump Station Projects</b>										
29	Rodeo Grounds Pump Station Generator	B	\$ 130,000	\$ -	\$ 62,000	\$ -	\$ 62,000	\$ -	\$ 130,000	\$ -	
30	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	B	\$ 128,563	\$ -	\$ 128,563	\$ 19,971	\$ 108,592	\$ -	\$ 128,563	\$ 19,971	
31	Stuart Street Tank Rehabilitation	B	\$ 458,000	\$ -	\$ 458,000	\$ 80,483	\$ 377,517	\$ -	\$ 458,000	\$ 80,483	
32	San Simeon Well 3 Pump Replacement	B	\$ 45,000	\$ -	\$ 45,000	\$ 50,535	\$ (5,535)	\$ -	\$ 45,000	\$ 50,535	
33	Stuart Street Station Roof	1	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34	Well Field Gate	1	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	Leimert Fence	1	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	San Simeon Well 2 Pull and Submersible	1	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	SR 3 Rehab	1	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Rodeo Grounds ATS	1	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	Fuel Tank and Computer Replacement	1	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Electrical transfer switch and conduit to well	SS-									
41	3	2	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42	SR 4 Generator	2	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43	SR4 ATS	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Stuart Street 3 Analytic Off Grid Power	2	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45	Storage Shed Yard	2	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46	Leimert Tank Reserve	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	Third Stuart Street Tank Installation	3	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48	Stuart Street and Leimert Booster Pump Replacement	3	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49	Rodeo Grounds Pump Station Replacement	3	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	<b>Subtotal</b>		<b>\$ 4,686,563</b>		<b>\$ 693,563</b>	<b>\$ 150,989</b>	<b>\$ 542,574</b>		<b>\$ 761,563</b>	<b>\$ 150,989</b>	
51	<b>Vehicles and Trailer-Mounted Equipment</b>										
52	Replacement 2005 F-150 Truck with F-250	B	\$ 55,000	\$ -	\$ 55,000	\$ 53,613	\$ 1,387	\$ -	\$ 55,000	\$ 53,613	
53	Vac Trailer Reserve	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	Tractor Reserve	3	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55	Dump trailer for storing and hauling spoils from road repairs	3	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
56	Truck Replacement Program	3	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
57	<b>Subtotal</b>		<b>\$ 170,000</b>		<b>\$ 55,000</b>	<b>\$ 53,613</b>	<b>\$ 1,387</b>		<b>\$ 55,000</b>	<b>\$ 53,613</b>	
58	<b>Programs and Plans</b>										
59	Hydraulic System Model Update	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Water Master Plan Amendment	3	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61			\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	<b>Subtotal</b>		<b>\$ 145,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
64	<b>GRAND TOTAL</b>		<b>\$ 8,495,204</b>		<b>\$ 2,255,063</b>	<b>\$ 711,151</b>	<b>\$ 2,236,998</b>	<b>\$ 4,475,063</b>	<b>\$ 711,151</b>	<b>\$ 4,475,063</b>	<b>\$ 711,151</b>
66	Budgeted (B)		\$ 2,353,063								
67	Priority 1 Total		\$ 345,000								
68	Priority 2 Total		\$ 430,000								
69	Priority 3 Total		\$ 4,687,141								
70	Total		\$ 7,815,204								
78	<b>WRF CIP (FY 22/23 Revised 10/5/22)</b>										
79		Ranking	Project Estimate		Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
80	<b>Permitting &amp; Planning</b>										
81	Groundwater modeling and consulting for CDP (Instream Flow Study)	B	\$ 48,000		\$ 48,000	\$ 11,721	\$ 36,279	\$ 48,000	\$ 20,031	\$ 48,000	\$ 20,031
82	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	B	\$ 26,690		\$ 26,690	\$ 24,728	\$ 1,962	\$ 26,690	\$ 24,728	\$ 26,690	\$ 24,728
83	Section 7 ESA consulting, annual AMP report, & AMP update	2	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	<b>Subtotal</b>		<b>\$ 174,690</b>		<b>\$ 74,690</b>	<b>\$ 36,449</b>	<b>\$ 38,241</b>	<b>\$ 74,690</b>	<b>\$ 44,759</b>	<b>\$ 74,690</b>	<b>\$ 44,759</b>
85	<b>Interim, short-term SWF Modifications</b>										
86	Brine Tank Secondary Containment, Grading, Rock	2	\$ 20,000		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
87	<b>Subtotal</b>		<b>\$ 20,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
88	<b>Advanced Water Treatment Plant</b>										
89	Update Chemical Pumps	1	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	UV Bulbs	1	\$ 80,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	UV Ballasts	1	\$ 60,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92	Grade WRF Road	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93	Membrane and Filter Replacement Program (annual cost to build reserves)	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Replace CIP Tank (leaking)	3	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Replace chemical storage tank (leaking)	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request	Current FY Budget	FY Expenditures	FY Budget amount remaining	Project to Date Budget	Project to Date Expenditures		
2	Miscellaneous instrumentation / monitoring upgrades	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	<b>Subtotal</b>		<b>\$ 275,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
97	<b>Long-Term Improvement Modifications</b>										
98	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	B	\$ 200,000		\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -
99	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	2	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	Solar Array System	3	\$ 375,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104	<b>Subtotal</b>		<b>\$ 700,000</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>
105	<b>GRAND TOTAL</b>										
107			<b>\$ 1,169,690</b>								
109	Budgeted (B)		\$ 274,690								
110	Priority 1 Total		\$ 190,000								
111	Priority 2 Total		\$ 210,000								
112	Priority 3 Total		\$ 495,000								
113	Total		\$ 1,169,690								
115	<b>Completed Projects</b>	<b>Ranking</b>	<b>Project Estimate</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>		
116	Filters / membrane replacements and build reserves for future		\$ 59,639					\$ 59,639	\$ 59,639	\$ -	\$ -
117	Short-term flood damage mitigation		\$ 12,566					\$ 12,566	\$ 12,566	\$ -	\$ -
118	Hauling of last 18" of water and cleaning impoundment		\$ 94,515					\$ 94,515	\$ 94,515	\$ -	\$ -
119	Urban Water Management Plan - CDP Portion		\$ 20,463					\$ 20,463	\$ 20,463	\$ -	\$ -
120	Groundwater modeling/piezometer installation/monitoring		\$ 75,758					\$ 75,758	\$ 75,758	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
2											
121	SS2 Electrical Panel Upgrade		\$ 25,000							\$ 25,000	\$ 25,000
122	Santa Rosa Well #4 Replacement		\$ 75,000							\$ 75,000	\$ 75,000

# WASTEWATER COP 2022A BONDS



**Fund: 12 - WASTEWATER FUND**

	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
<b>Revenue</b>					
<u>12-43980-12</u>	12,100,000	1,991,890	1,841,756	3,833,646	8,266,354
LOAN PROCEEDS - WW COP 2022A BONDS					
<b>Expense</b>					
<u>12-61701-12</u>	3,791,224	565,747	610,006	1,175,753	2,615,471
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	30,438	26,224	56,662	(10,150)
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	452,360	371,214	823,574	1,595,519
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	138,425	107,143	245,568	357,761
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	372,600	230,389	602,989	687,983
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	44,261	100,139	144,400	410,287
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	223,657	153,675	377,332	548,072
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	167,270	185,587	352,857	795,700
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
<b>Expense Total:</b>	<b>12,100,000</b>	<b>1,994,758</b>	<b>1,838,888</b>	<b>3,833,646</b>	<b>8,266,354</b>
<b>Net</b>	<b>-</b>	<b>(2,868)</b>	<b>2,868</b>	<b>0</b>	<b>(0)</b>

Cambria Community Services District  
Debt Listing  
6/30/2024

Department Name	Year in Term	Debt	Principal	Interest	Balance as of 6/30/2024
Facilities & Resources	4 of 4	F350 Truck	11,797	371	12,168
Fire	2 of 5	Chevy Tahoe and Uplift	15,599	2,832	73,723
Water Reclamation Facility	1 of 5	Water Meter Project	125,450	34,279	680,000
Water Reclamation Facility	11 of 20	WRF Construction	434,595	224,830	5,577,857
Wastewater	2 of 30	SST Projects	155,000	591,100	12,175,000
Wastewater	5 of 5	2020 Vac-Con Truck	78,067	2,420	80,487