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CAMBRIA COMMUNITY SERVICES DISTRICT

REGULAR MEETING

Thursday, April 24, 2014 – 12:30 PM

VETERANS MEMORIAL BUILDING, 1000 MAIN ST., CAMBRIA, CA

AGENDA

This agenda is prepared and posted pursuant to Government Code Section 54954.2. By listing a topic on this agenda, the District's Board of Directors has expressed its intent to discuss and act on each item. In addition to any action identified in the summary description of each item, the action that may be taken by the Board of Directors shall include: a referral to staff with specific requests for information; continuance; specific direction to staff concerning the policy or mission of the item; discontinuance of consideration; authorization to enter into negotiations and execute agreements pertaining to the item; adoption or approval; and disapproval.

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the District Clerk, available for public inspection during District business hours. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The District Clerk will answer any questions regarding the agenda.

1. **OPENING**

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. Report from Closed Session

2. **SPECIAL REPORTS**

- A. Sheriff's Department Report
- B. Fire Department Report

3. **ACKNOWLEDGMENTS/PRESENTATIONS**

4. **AGENDA REVIEW: ADDITIONS/DELETIONS AND PULLED CONSENT ITEMS**

5. **PUBLIC COMMENT (LIMITED TO 30 MINUTES)**

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. 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. Speaker slips (available at the entry) should be submitted to the District Clerk.

6. **MANAGER'S AND BOARD REPORTS**

- A. General Managers Report
- B. Member and Committee Reports

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.

- A. Consideration to Approve Expenditures for Month of February 2014
- B. Consideration to Approve Minutes of Board of Directors Special Meeting March 13, 2014 and Regular Meeting March 27, 2014

8. HEARINGS AND APPEALS

- A. Discussion and Consideration to Fix Water and Wastewater Standby or Availability Charges as Provided in Government Code Section 61124 (b) and Consideration to Adopt Resolution 09-2014 Fixing Water and Wastewater Standby or Availability Charges for FY 2014/2015
- B. Public Hearing to Consider Resolution 10-2014 Revising Enhanced Water Conservation Measures, Restrictions on Use of Potable Water and Maximum Water Use Allotments

9. REGULAR BUSINESS

- A. Continued Discussion and Consideration of Time Extension for Higuera Commons, LLC Intent to Serve Letter (formerly owned by Pacific Western Bank) (APNs: 024-191-013, 024-191-062, and 024-191-063)
- B. Discussion and Consideration of CDM Smith Contract--Task Order 2 and Board Direction Regarding Funding Sources for the Emergency Water Supply Project

10. PUBLIC COMMENT (CONTINUED)

Members of the public who have not had the opportunity to speak on item 5 due to the limitation of time may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. 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. Speaker slips (available at the entry) should be submitted to the District Clerk.

11. FUTURE AGENDA ITEM(S)

Requests from Board members to receive feedback, direct staff to prepare information, and/or request a formal agenda report be prepared and the item placed on a future agenda. No formal action can be taken except to direct staff to place a matter of business on a future agenda by majority vote.

12. ADJOURN TO CLOSED SESSION

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6. A.**

FROM: Jerry Gruber, General Manager

Meeting Date: April 24, 2014

Subject: MANAGER'S REPORT

Administration

Listed below is my General Manager's Report for April 24, 2014.

- I would like to thank the community of Cambria for achieving a 36% reduction in water savings for the month of March 2014 compared to the month of March 2013. There was only one other year dating back to 1988 that such a low production was recorded. The CCSD acknowledged the hard work of all Cambrians by releasing a press release outlining the significance of this achievement.
- The SR1 well 1 is up and running and two non-potable water tanks in addition to associated piping are in place and ready for Cambrians to get free non-potable water as of April 16, 2014. The revised and improved non-potable station will allow for Cambrians to fill their tanks much easier and faster compared to the current tank in place at the skate park. The tank at the skate park will be removed April 28, 2014. I would like to thank Justin Smith the Water Departments Chief Plant Operator on getting the system up and running in such a short period of time.
- The SR3 has been pulled and pump testing has occurred. The District has ordered a new energy efficient submersible pump for SR3 and it is anticipated that the SR3 well will be up and running by April 25, 2014.
- The Filtronics Plant located within the old water yard on the East Ranch is anticipated to be fully operational by the end of June, 2014.
- CDM Smith has completed Task Order 2 for the geo-hydrological modeling for the emergency water supply project located within the San Simeon property and well field owned by the CCSD. The results of the modeling are very promising. CDM Smith finished the modeling on time and within budget. A community workshop was held on April 17, 2014 and a presentation was given by CDM Smith regarding the geo-hydrological modeling. The workshop was very informative and was helpful to keep the community apprised of the progress that is being made relating to the emergency water supply project.
- The CCSD Board of Directors will be considering Task Order 2, Permitting and Preconstruction Engineering Services at today's meeting. I will be recommending to the Board of Directors that they fund Task Order 2 in its entirety from the District's General Fund Reserves. In parallel to funding Task Order 2, I have asked the Finance Manager to evaluate and recommend the most cost effective alternative for funding the construction of the Emergency water supply project.

I continue to meet and work with the Finance Manager and Department staff in the preparation of the Fiscal Year 2014/2015 Budget.

Listed below are meetings that I attended relating to ongoing District activities since our last Board Meeting:

Spoke with Realtor's at their monthly meeting regarding the emergency water supply project.

Attended a community workshop regarding a presentation from CDM Smith to review and discuss Task Order 1, Geo- Hydrological Modeling.

Met with County OES staff, representatives from the Governor's office, CDM Smith, District staff, President Bahringer, Director Clift and Supervisor Gibson to discuss the community's emergency supply of water and the extreme impact the prolonged drought has had on the community of Cambria. The visit consisted of a brief slide presentation along with a site visit where the emergency water supply project will be located.

BOARD OF DIRECTORS' MEETING-APRIL 24, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

BUDGET

- The Fiscal Year 2013/2014 Budget has been posted to the CCSD website.
- The Fiscal Year 2013/2014 Mid-Year Budget has been posted to the CCSD website.
- The Second Quarter Revenue and Expenditure report for the six months ended December 31, 2013 has been posted to the CCSD website.
- Work on the Fiscal Year 2013/2014 Budget has begun. The General Manager and Interim Finance Manager have met with Department Heads to compile preliminary projections.

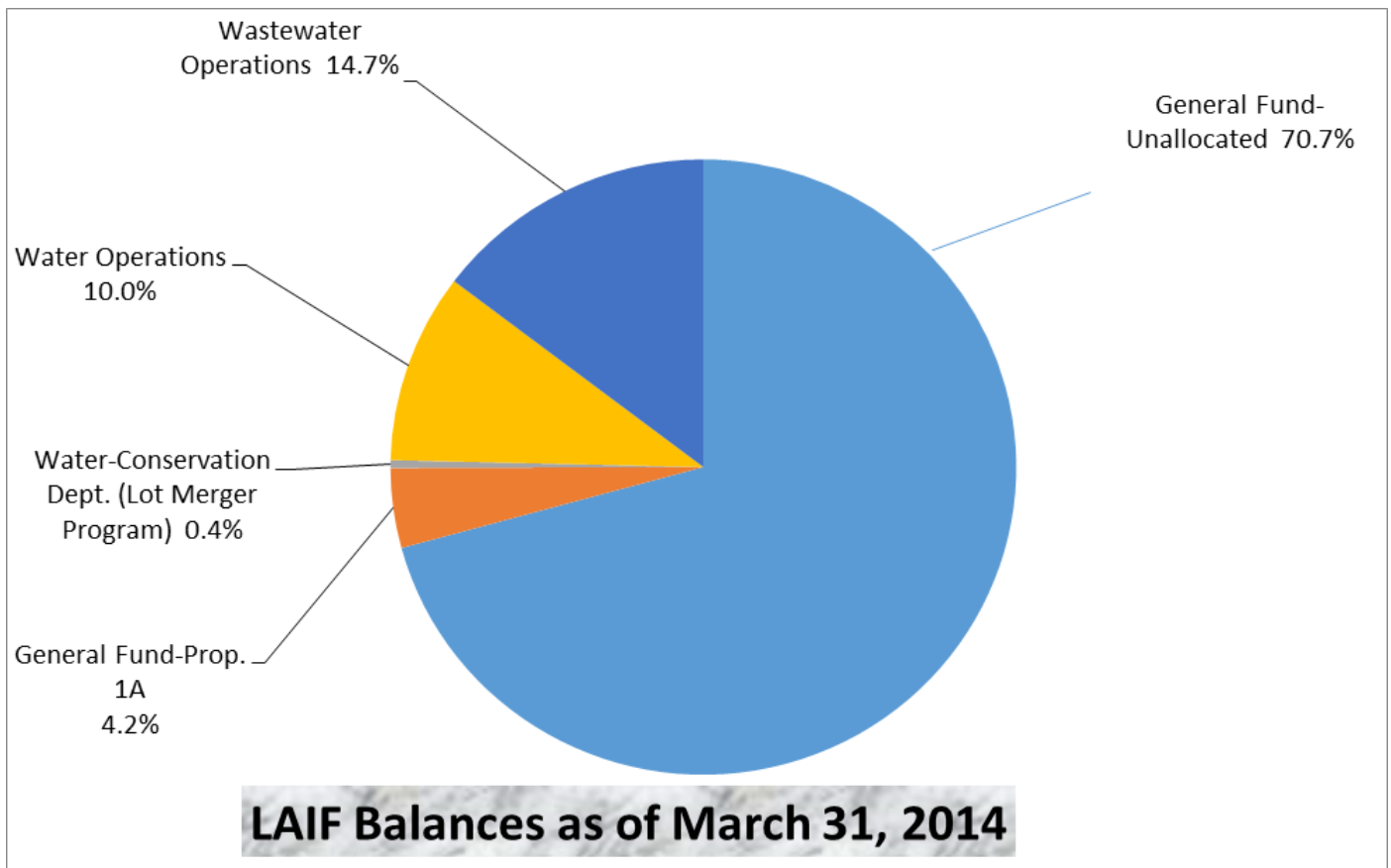
EXPENDITURES - There were no disbursements in excess of \$100,000 during March, 2014.

RESERVES - LAIF BALANCE - The balance in the Local Agency Investment Fund (LAIF) as of March 31, 2014 was \$3,798,983. The attached Schedule of Cash and Investments Balance indicates how the Cash and Investments balance compares to the prior month's balance as well as for the same month in each of the prior 4 years. Too much emphasis should not be placed on one month's activity; rather the information should be looked at on a trend basis.

The LAIF Balance is made up as follows (restrictions, if applicable, are noted):

<u>FUND</u>	<u>AMOUNT</u>
General	\$ 2,688,200
General (Proposition 1A)	\$ 159,286
Water (Conservation Dept.-Lot Merger Program)	\$ 15,417
Water (Operations)	\$ 378,738
Wastewater (Operations)	\$ 557,342

With the exception of the restricted funds to offset a potential future Proposition 1A take-away, final reserve amounts are determined after all other fiscal year activity is recorded, reconciled and audited, although the balances are monitored during the fiscal year to ensure that funds set-aside for specific programs, such as the Lot Merger Program, are not overspent. The above amounts have been updated based on the audit for the fiscal year ended June 30, 2013 with the exception of the Resource Conservation Department's balance (for the Lot Merger Program), which has been updated as of December 31, 2013. The amounts have also been updated for the interest revenue received through January 31, 2014.



INTERNAL LOANS - As of March 31, 2014, the CCSD Board of Directors approved several internal loans to be made out of the General Fund to the Water Fund and the Wastewater Fund. To date, all of the expenditures that were to be paid from the loan proceeds were actually able to be fully paid for out of the Water or Wastewater Funds respectively, with the exception of the \$166,000 loan for ACE match requirements. As such, this is the only loan currently outstanding and no additional loans are expected to be required for activity through March 31, 2014. Although there is not yet an outstanding balance for the \$500,000 loan approved by the Board of Directors on January 31, 2014 for the development of an emergency water supply, it is listed here because it is probable that there will be a balance by the end of the current fiscal year.

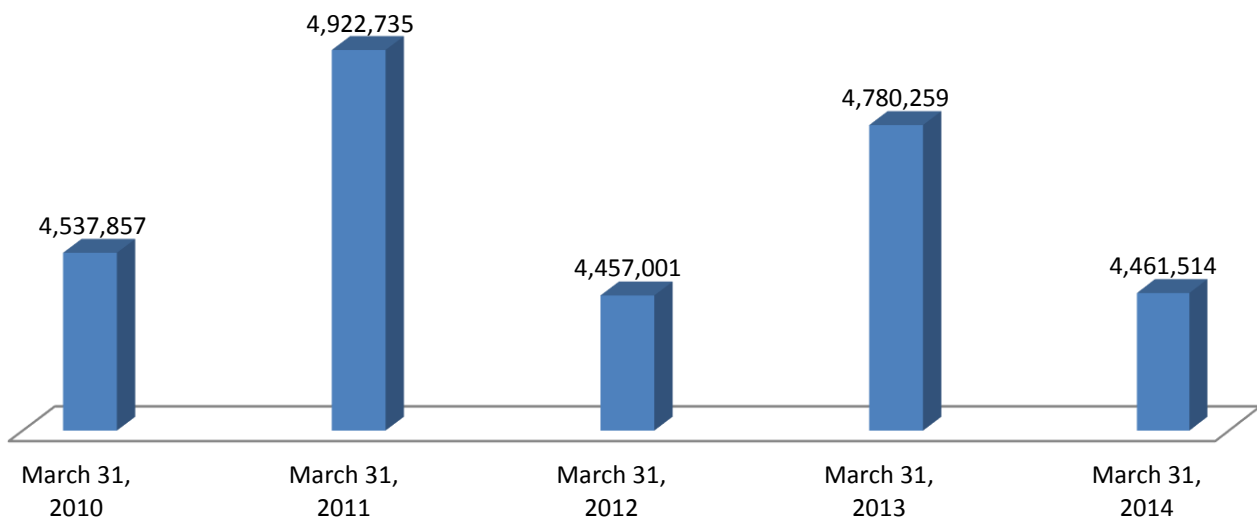
<u>BORROWING FUND</u>	<u>LOAN AMOUNT AUTHORIZED</u>	<u>COSTS TO DATE</u>	<u>AMOUNT OF LOAN OUTSTANDING TO DATE</u>	<u>PURPOSE OF LOAN</u>
Water	\$ 166,000	\$ 166,000	\$ 157,726	ACE Matching
Water	\$ 500,000	\$ XXXXX	\$ -0-	Emergency Water Supply

EXTERNAL LOANS - As of December 31, 2013, the CCSD external debt is as shown per the attachment, including interest rates and prepayment penalty provisions.

**BOARD OF DIRECTORS' MEETING-APRIL 24, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF CASH & INVESTMENTS BALANCE**

PERIOD ENDING	BALANCE IN LAIF	BALANCE IN BANK*	TOTAL LAIF PLUS CASH IN BANK	INCREASE/ (DECREASE) FROM PRIOR YEAR	INCREASE/ (DECREASE) FROM BASE PERIOD OF MARCH 31, 2010
March 31, 2010	4,375,890	161,967	4,537,857	N/A	N/A
March 31, 2011	4,828,155	94,580	4,922,735	384,878	384,878
March 31, 2012	4,322,270	134,731	4,457,001	(465,734)	(80,856)
March 31, 2013	4,637,561	142,698	4,780,259	323,258	242,402
March 31, 2014	3,798,983	662,531	4,461,514	(318,745)	(76,343)

**FIVE-YEAR SCHEDULE OF CASH & INVESTMENTS
BALANCES AS OF MARCH 31st**



PERIOD ENDING	BALANCE IN LAIF	BALANCE IN BANK*	TOTAL LAIF PLUS CASH IN BANK	INCREASE/ (DECREASE) FROM PRIOR MONTH
February 28, 2014	4,298,983	570,496	4,869,479	N/A
March 31, 2014	3,798,983	662,531	4,461,514	(407,965)

*BALANCE includes amount on deposit in Main Checking Account net of deposits in transit and outstanding checks plus Cash in Overflow/Money Market Account.

NOTE: All amounts are based on CCSD records.

BOARD OF DIRECTORS' MEETING-APRIL 24, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF LONG-TERM INFRASTRUCTURE-RELATED DEBT

DESCRIPTION>	Bank Note (Funds 2006 Refund of 1995 Bonds)-65% Water	Bank Note (Funds 2006 Refund of 1995 Bonds)-35% Sewer	Bank Note (Funds 2006 Refund of 1999 Bonds)	State Revolving Fund Loan
DEBT HOLDER>	Citizens Bank	Citizens Bank	City National Bank	SWRCB
ORIGINAL PRINCIPAL>	1,233,375.00	664,125.00	2,245,000.00	2,592,324.38
INTEREST RATE>	4.50%	4.50%	4.55%	3.00%
FUND>	Water	Wastewater	Wastewater	Wastewater
DEPARTMENT>	Water	Wastewater	Wastewater	Wastewater
FINAL PAYMENT DATE>	5/1/2015	5/1/2015	9/23/2023	5/28/2016
PRINCIPAL BALANCE @ 4/1/14>	216,190	116,410	1,303,000	492,210
PROJECTED PRINCIPAL PAYMENT(S) FFY 2013/2014>	174,525	93,975	100,000	159,290
PROJECTED INTEREST PAYMENT(S) FFY 2013/2014>	9,729	5,238	61,561	14,766
PROJECTED BALANCE @ 6/30/14**>	41,665	22,435	1,303,000	332,920
PROJECTED PRINCIPAL PAYMENT(S) FFY 2014/2015>	41,665	22,435	109,000	164,069
PROJECTED INTEREST PAYMENT(S) FFY 2014/2015>	1,875	1,010	56,807	9,987
PROJECTED BALANCE @ 6/30/15**>	0	0	1,194,000	168,851
PROJECTED PRINCIPAL PAYMENT(S) FFY 2015/2016>	0	0	109,000	168,851
PROJECTED INTEREST PAYMENT(S) FFY 2015/2016>	0	0	51,847	5,066
PROJECTED BALANCE @ 6/30/16**>	0	0	1,085,000	0
PROJECTED PRINCIPAL PAYMENT(S) FFY 2016/2017>	0	0	114,000	0
PROJECTED INTEREST PAYMENT(S) FFY 2016/2017>	0	0	46,773	0
PROJECTED BALANCE @ 6/30/17**>	0	0	971,000	0
PROJECTED INTEREST PAYMENTS FFY 13/14-16/17>	11,603	6,248	216,988	29,819
AVERAGE ANNUAL TOTAL (P+I) PAYMENT(S)*>	184,254	99,213	162,247	174,010
PREPAYMENT PENALTY>	Yes-1%	Yes-1%	Yes-Not allowed until 10/1/13, 3% from 10/1/13-4/1/16, 2% from 10/1/16-4/1/20, none after 10/1/20	No

*Average is based on years with a balance outstanding for the entire year. Payoff years are excluded if final amount is less than normal.

**Presumes all scheduled payments are timely made.

BOARD OF DIRECTORS' MEETING
APRIL 24, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
ADMINISTRATIVE SERVICES OFFICER REPORT

Human Resources:

- We have hired a new Administrative Technician II Payroll/Benefits employee. Chris Cox joined us on April 7. Please stop by the Administrative Office and introduce yourself.

Water Conservation:

Staff is continuing to process documents associated with the Conservation measures listed in Exhibit A to Resolution 04-2014.

- We are continuing to process Permanent Resident forms as we receive them.
- We continue to receive a large volume of inquiries from the community
- We sent out Notices to 120 customers who had exceeded their water allotments in early April after reading the meters at the end of March.
- At the time of the writing of this report the following number of requests were received and processed;
 - § 1763 permanent resident forms were received and processed
 - § 68 medical waivers
 - § 16 exception approvals
 - § 19 exception denials

Update of software:

We have been using a software program by the name of Agenda Manager to manage our Agenda process for about 10 years now. We have been experiencing problems for about 6-12 months. We have been offered a, "pilot program" in order to test another system by the name of Novas. If it is determined that this program is desirable and we elect to purchase it, the cost will only increase by \$1200 annually and will provide us with many new improvements. By waiting until July 1 to purchase this program we will be able to use the \$3000 we pay annually for the Agenda Manager program toward the new program. Some of these improvements include the ability to incorporate the use electronically during board meetings, which will allow Directors to select an icon which notifies the President of the Director's desire to speak during an item. There are numerous other improvements, however, there are too many to mention in this brief report.

Records Retention:

We continue to move forward developing our records retention program.

Submitted by:
Monique Madrid
Administrative Services Officer

**BOARD OF DIRECTORS' MEETING APRIL 24, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FIRE CHIEF'S REPORT**

Response information is attached and represents activities for the month of March 2014. Progress updates and highlights regarding the different programs and services our Department provides are identified below:

Prevention and Education (March 2014)

- **09** residential new and remodel fire plan reviews were completed.
- **09** residential and commercial technical fire inspections were conducted
- **100** Hydrant Maintenance Performed.
- **10** engine company commercial fire and life safety inspections were conducted.
- **02** public education event
- **09** residential smoke detectors were installed and or the batteries changed.

Meetings and Affiliations (March 2014)

- | | | |
|----------------------------------|---------|------------------------|
| • North Coast Chiefs Meeting | Mar. 04 | 1300-1500, Cayucos |
| • SLO County Chiefs Meeting | Mar. 05 | 0900-1200, Paso Robles |
| • Mutual Aid Communications | Mar. 13 | 1000-1200, Los Osos |
| • FFRP Forest Management Meeting | Mar. 31 | 100-1200, Cambria |

Operations

Fire Department staff is currently busy writing specifications for a new fire engine in order to obtain bids from apparatus vendors. Fire staff was requested to obtain prices to include in the current budget process. The Department is in need of replacing engine 5797 which is 27 years old and is a non-compliant (NFPA Standard) open cab design. The typical life of a piece of fire equipment is 20 to 25 years.

Fire Hydrant maintenance program – Currently over 300 of the Districts 400 plus fire hydrants have been serviced and sandblasting and repainting is getting underway. Residents will soon begin to notice freshly painted hydrants around the community.

Long time CERT leader Norm Smyth will be stepping down in August and 2 members will assist the new team leader to share and divide team commitments and responsibilities. The new team leader will be Craig Ufferheide. His assistants will be Jerry Wood and Dave Wierenga. Norm Smyth will be serving in a leadership role to mentor the new team until August. A proclamation to recognize Norm's service to the Community will be prepared for the August Board meeting.

Prevention

It is time for the annual Fire Hazard Fuel Reduction Program (weed abatement) to begin again. The declaration to abate weeds and fire fuels will be presented to the Board for approval on May 23rd with notices being sent the following day. The deadline to clear weeds will be August 1st this year. With the current drought condition and small amount of late rainfall this year it is predicted to be particularly hazardous season for wildfire this year. The Fire Department is asking that all residents survey their property and provide defensible space around their homes. The Department is available to provide advisory inspections and offer guidance to help safeguard homes upon request. Contact the Fire Department at 927-6240.

CMB Fire Monthly Stats: Incidents

Categories	14-Jan	14-Feb	14-Mar	14-Apr	14-May	14-Jun	14-Jul	14-Aug	14-Sep	14-Oct	14-Nov	Dec-14	Totals
Fire	2	1	2										5
Hazardous Mat.	0	0	0										0
Medical*	55	40	52										147
Vehicle TC	2	0	1										3
Hazardous Situations	1	10	5										16
Public Service Assist	18	14	14										46
False Alarms	11	12	4										27
Agency Assist	0	0	0										0
Mutual Aid	0	0	0										0
Auto Aid	0	3	3										6
Rescue	1	0	0										1
Fire Investigations	0	0	0										0
Monthly Response Totals	90	80	81										
Cumulative Totals	90	170	251										251

BOARD OF DIRECTORS' MEETING – April 24, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT FACILITIES AND RESOURCES
MANAGER'S REPORT

- Fiscalini Ranch:
 - § Friends of the Fiscalini Ranch Volunteers:
 - Staff continues to work closely with FFRP volunteers in removal of invasive plants on the Ranch.
 - § Signs:
 - Two directional signs have been placed, one on the corner of Burton x Rodeo Grounds and one next to the Black Cat Restaurant. Both signs point towards the Fiscalini Ranch
 - § Forest Assessment:
 - James P. Allen (Registered Consulting Arborist), continues his work on assessing the Fiscalini Ranch Forest. A meeting was held on April 7th to discuss his work. James expects to have a draft ready by the end of April
 - § Non Potable Water Tanks:
 - Non Potable water tanks were delivered to Facilities and Resources yard on Rodeo Grounds Rd.
 - Tanks have been hooked up to non-potable water and to six filling stations for the public.
 - § Trails:
 - Staff has been working on smoothing out the Huntington Trail
- Tree Issues:
 - § During the last storm, staff has been dealing with fallen or dangerous trees on several CCSD owned lots. One tree came down and caused damage to two vehicles.
- Vet's Hall:
 - § 38 events were held at Veterans Memorial Building since last Board Meeting. Among those events were: Amgen Meeting, Friends of Library Movie Night and Friends of the Elephant Seals Dinner.

Submitted by:
Carlos Mendoza
Facilities and Resources Supervisor/
Fiscalini Ranch Preserve Manager

**BOARD OF DIRECTORS' MEETING – April 24, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
DISTRICT ENGINEER'S REPORT**

The following table summarizes activities from March 20, 2014 to April 17, 2014. A summary discussion on well levels also follows.

Item No.	Description	Activities/Project Status
1	Assistance to Water & Wastewater Operations	<p>D-Kal Construction completed an emergency repair to a storm drain culvert in Fern Canyon, which was threatening to erode away supporting soil to a main sanitary sewer serving Lodge Hill. Terrain Consulting provided inspection and oversight on this effort.</p> <p>North Coast Engineering coordinated a 4/8/2014 meeting with the Coast Union School District and water operations, which confirm the sanitary sewer extension design to well SR 4 was acceptable. The latest drawing updates reflect the School District's earlier comments to change the CCSD's existing access route to the well SR-4 treatment facility.</p> <p>WWTP tours were conducted with consultants developing proposals for an engineering report and 10-percent design on wastewater treatment plant improvements. Proposals are due by 4:00 pm on Thursday, May 1, 2014.</p>
2	Rodeo Grounds Pump Station Replacement and Stuart Street Tank 3.	<p>RBF has requested an out of scope increase in authorization to cover pipeline surveying and design, which was not part of their original scope of work. Staff will be addressing this need within the next few weeks.</p>
3	Water supply project	<p>A conference call was held on 3/25/2014 with CDPH, RWQCB, and CDM Smith to review permitting requirements. A preliminary CDP application meeting was held on 4/1/2014 with County Planning staff with CDM Smith attending via conference phone.</p> <p>Meetings were held with the Water Alternatives Ad-Hoc Committee on 4/8/2014 and 4/16/2014.</p> <p>The Task Order 2 scope of work was finalized on 4/16/2014 with CDM Smith for purposes of completing key environmental, permitting, cost estimating, project scheduling, and preliminary design tasks.</p> <p>Coordinated with CDM Smith on 4/17/2014 Workshop to present the Task Order 1 Groundwater Modeling results.</p> <p>Learned the CCSD was not successful with our earlier Prop 50 grant application during a 4/8/2014 call to DWR. In the meantime, coordination efforts continue with the County and State for possible Prop 84 or other related state funding. Prop 84 grants are part of the County's Integrated Regional Water</p>

		Management Plan (IWMP), which staff has been coordinating on with the County. Release of these funds are being accelerated by the State. A tour is also planned for 4/18/2014 with key State and County OES staff and other key officials.
4	Development and remodels	Developed draft response to questions posed by Coastal Commission staff on the proposed Kingston Bay Senior Care Facility project.

The attached water well level summary table shows the Santa Rosa and San Simeon supply well levels as of April 14, 2014, with the San Simeon production wells at an average of 20.29 feet above sea level, and the Santa Rosa well SR4 level at 51.25 feet above seas level.

As of the end of March 2014, the cumulative rainfall total was 6.87 inches at the San Simeon Well SS-1 gage (SS-1 April rainfall data was not available in time for this staff report). The 6.87 inches total is about 67-percent of the amount determined by an earlier 1998 USGS study to recharge the San Simeon groundwater basin, and about 63-percent of the amount determined to recharge the Santa Rosa aquifer. Assuming the upstream springs will not sustain flow throughout the entire summer due to the drought, the current estimate of remaining dry season supply in both aquifers is in the range of 440 to 550 acre-feet, with the upper range assuming use of well SR3 and the rehabilitated iron and manganese filter plant off of Rodeo Grounds Road.

Attachments:

- Well Levels Summary as of April 14, 2014
- Annual Production through the month of March 2014
- Line plot of Santa Rosa well levels up to mid-April 2014
- Plot showing statistical analysis of San Simeon well levels by month
- Line plots of San Simeon well levels by year, 1988 to mid-April 2014.
- Line plot of San Simeon well levels for historic minimum, average, and maximum.
- Line plot of San Simeon well levels for past five years

4/14/14

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 4/14/14

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	33.63	83.42	49.79	
SR4	30.75	82.00	51.25	
SR3	19.92	54.30	34.38	Shut down *
SR1	19.36	46.40	27.04	Shut down *
RP#1	21.19	46.25	25.06	
RP#2	15.79	33.11	17.32	
21R3	8.82	12.88	4.06	
WBE	12.55	16.87	4.32	
WBW	12.91	17.02	4.11	

AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 = 30.71 FEET
CCSD SANTA ROSA WELL SR4 = 51.25 FEET

* Wells SR-1 and SR-3 are out of service. Well SR-4 serves as CCSD's Santa Rosa production well

SAN SIMEON CREEK WELLS				
16D1	6.96	11.81	4.85	
9M1		65.63		Not Read
9P2	8.82	19.11	10.29	
9P7		19.59		
9L1	10.80	27.33	16.53	
SS4	12.58	25.92	13.34	SS4 to 9P2 Gradient = + 3.05
9K2	11.84	30.23	18.39	
SS3	14.35	33.25	18.90	
SS2	13.20	34.01	20.81	
SS1	12.92	34.07	21.15	
11B1		105.43		Not Read
11C1	15.15	98.20	83.05	
PFNW		93.22		Not Read
10A1		78.18		Not Read
10G2		62.95		Not Read
10G1		59.55		Not Read
10F2		66.92		Not Read
10M2	23.38	55.21	31.83	
9J3		43.45		Not Read - measurement port sealed by owner

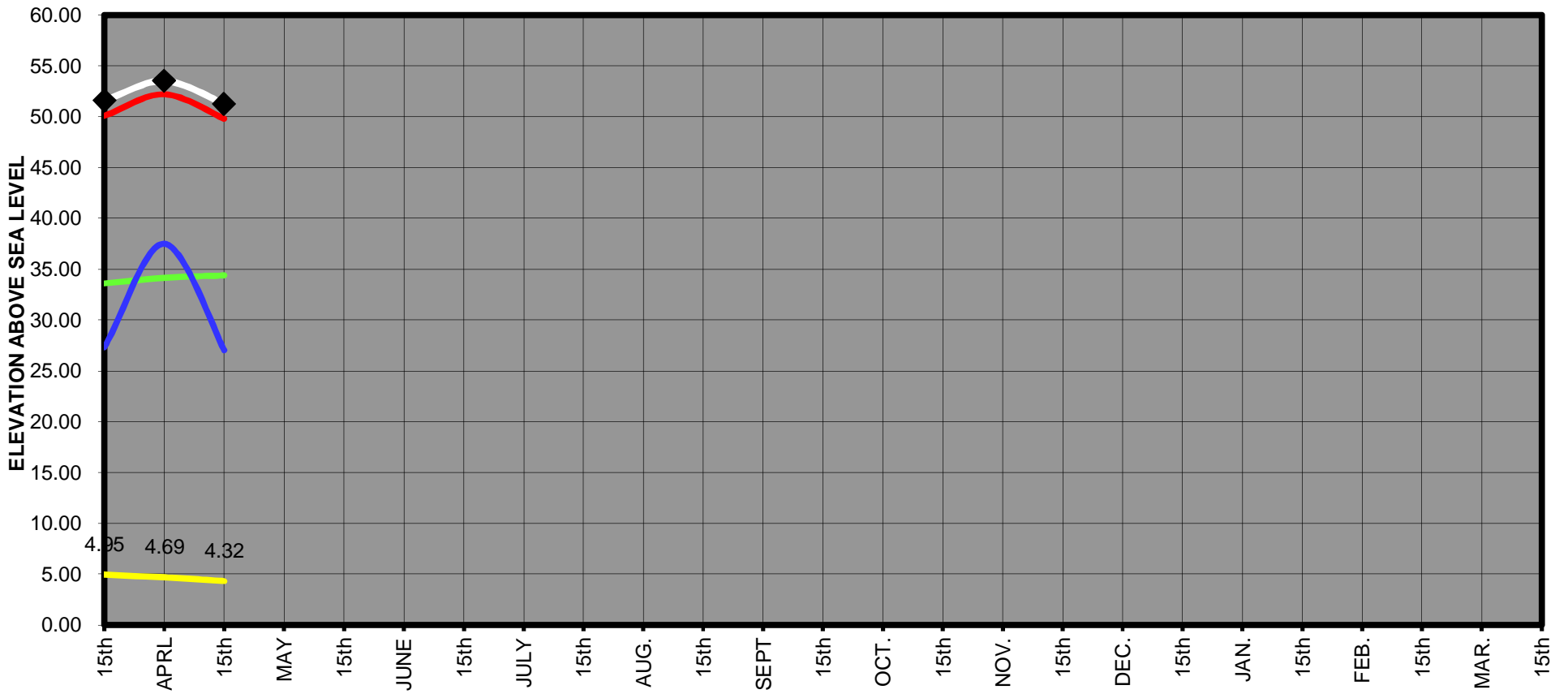
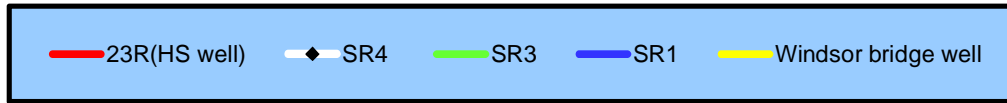
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1, SS2, & SS3 = 20.29 FEET

Red Font are the CCSD's Production Wells, as measured on 4/14/14
 Report format revised 7/23/2013

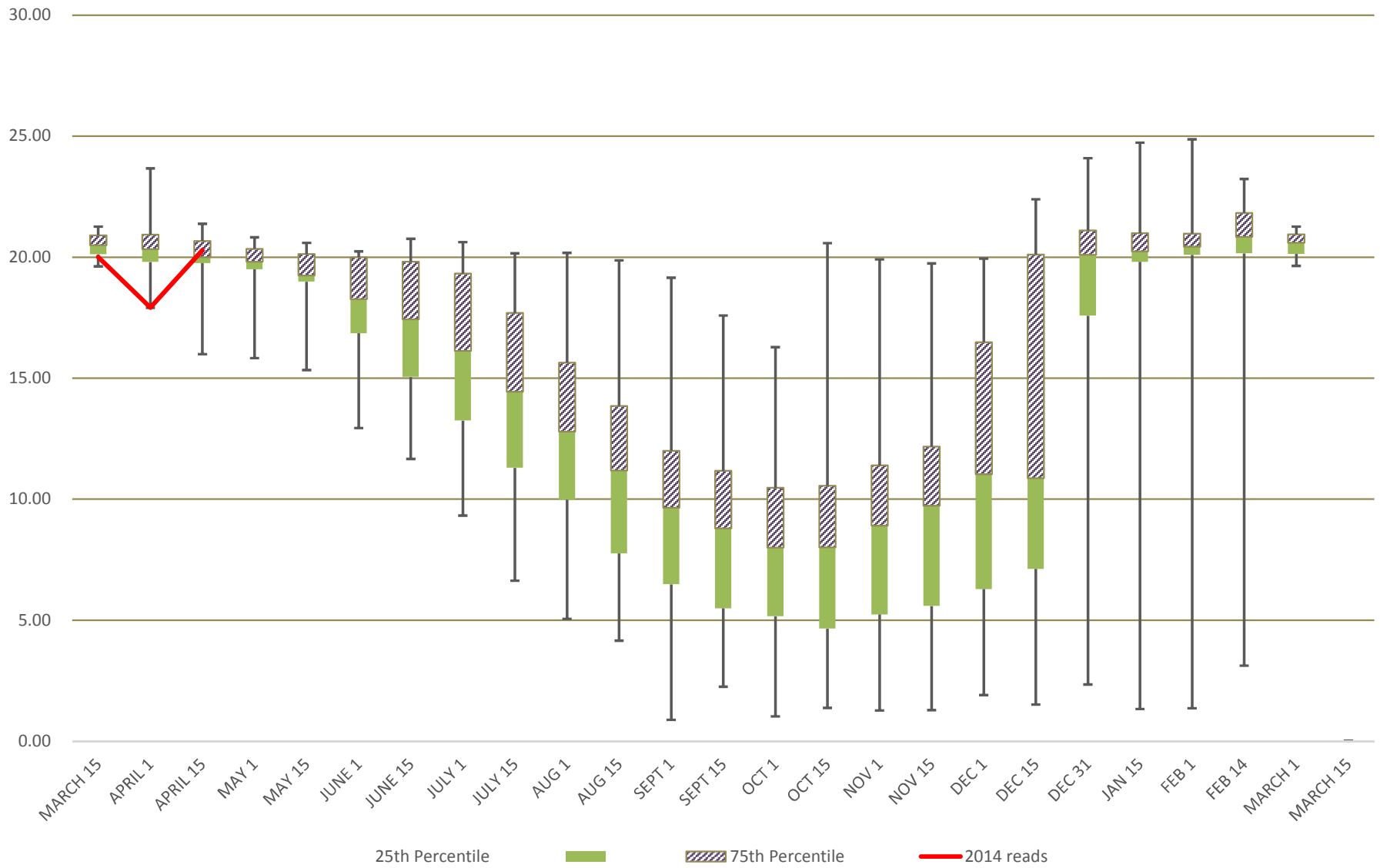
2014
CAMBRIA COMMUNITY SERVICES DISTRICT
WATER PRODUCTION, BY SOURCE
ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	1000.0 TOTAL	YEAR
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	TOTAL	50.63	49.28	65.68	68.66	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	
2011	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	2011
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	
2012	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2012
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	

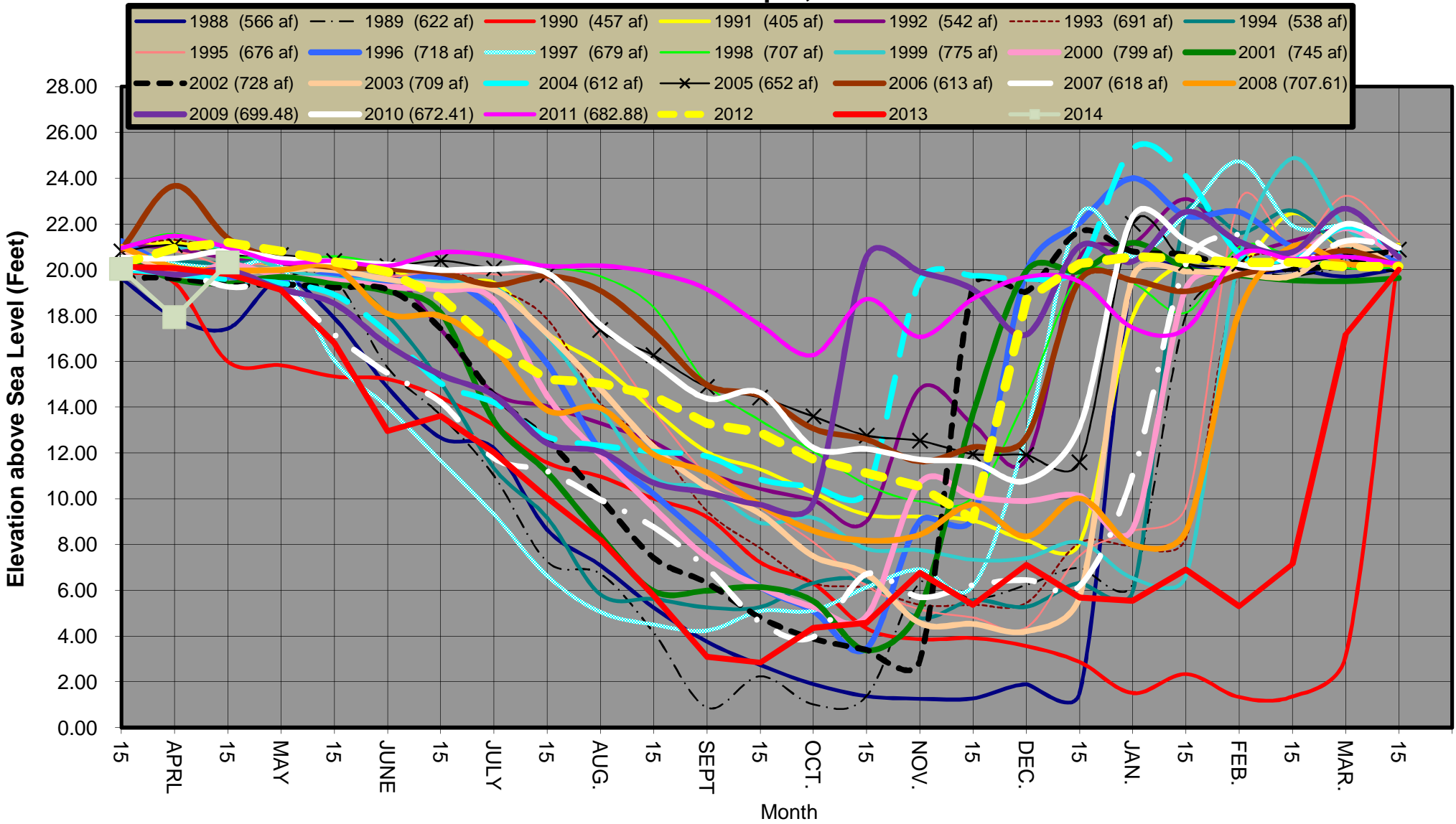
SANTA ROSA CREEK WELL LEVELS March 15th, 2014- Current



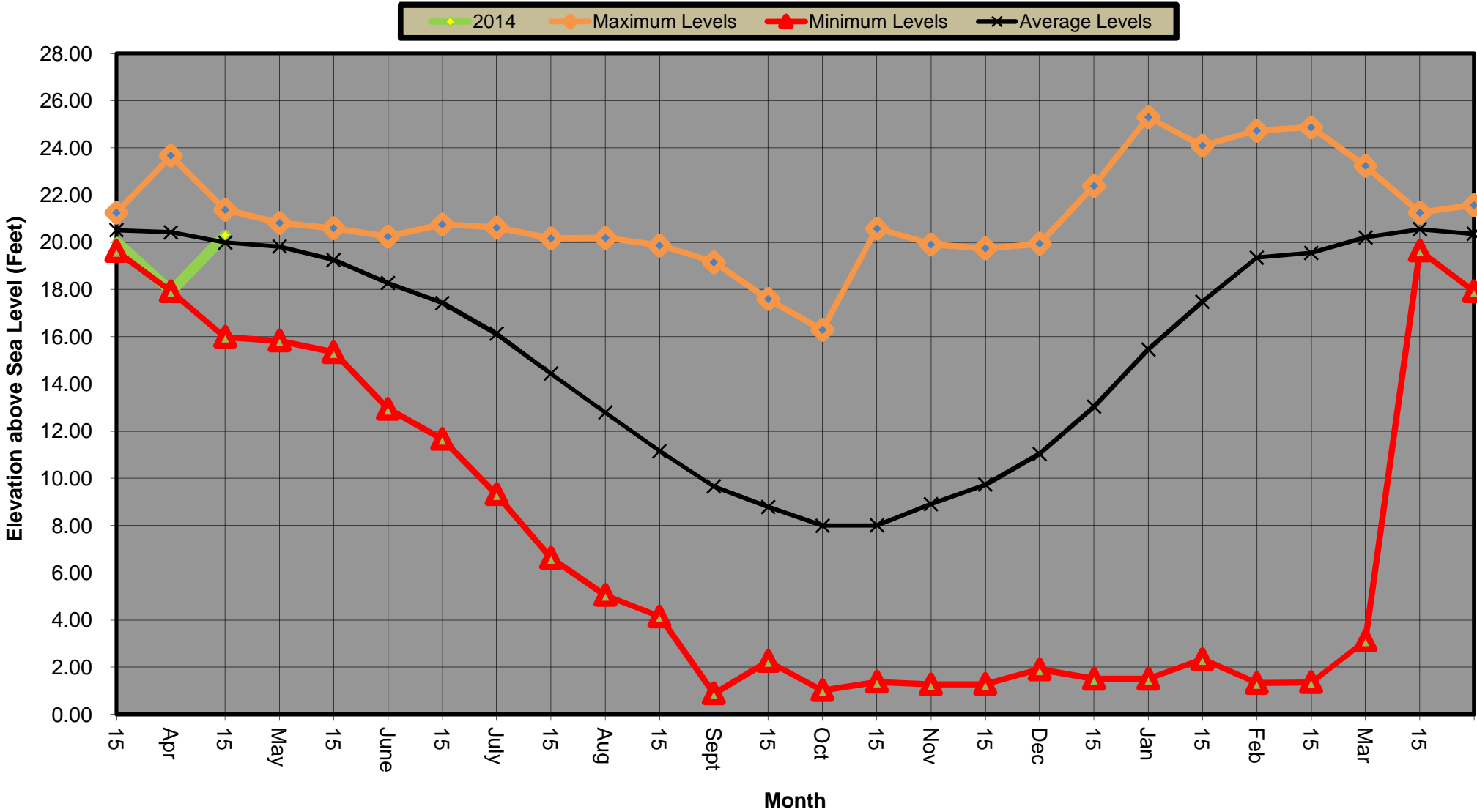
1988 -2014 Statistical San Simeon Well Level Summary by Month
showing Minimums, Maximums, 25 % Percentile, 75% Percentile
Average Level is the line between the Purple (hatched) and Green (solid) bars



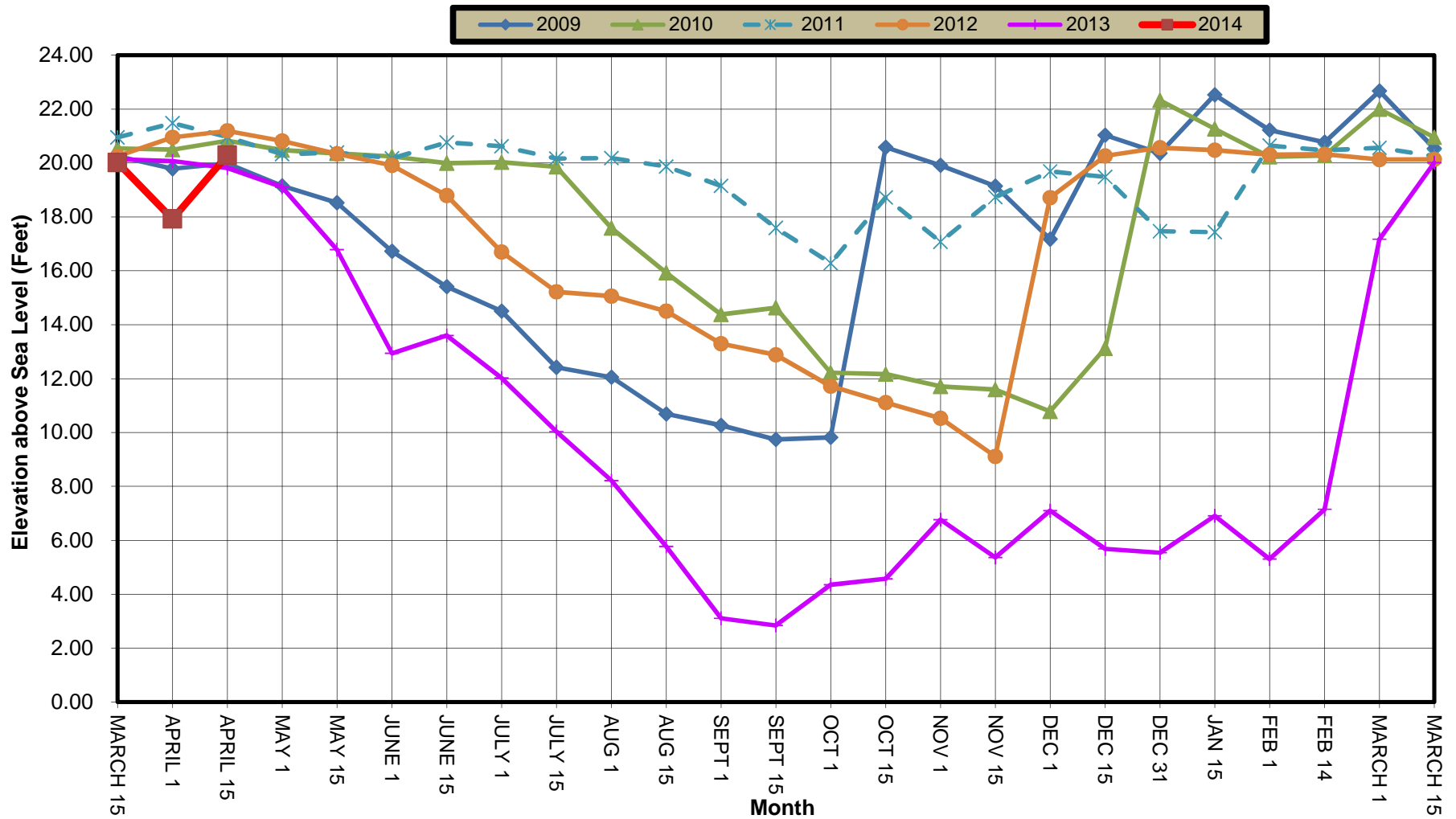
San Simeon Creek Well Levels 1988 - mid-April, 2014



San Simeon Creek Well Levels 2014 levels to date and 1988 to 2013 Min, Max, & Average



**San Simeon Creek Well Levels
Last 5 years
March, 2009 - Current**



CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MARCH 2014

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
ACCURATE MAILING SERVICE	57806	3/3/2014	1	\$700.00	WD/POSTAGE DEPOSIT FOR MAILING UTIL BILLS MAR 2014
ACCURATE MAILING SERVICE	57806	3/3/2014	2	\$700.00	WW/POSTAGE DEPOSIT FOR MAILING UTIL BILLS MAR 2014
ACCURATE MAILING SERVICE	57806	3/3/2014	3	\$100.00	WD/DEPOSIT FOR PROF MAILING SVC-UTIL BILLS MARCH 2014
ACCURATE MAILING SERVICE	57806	3/3/2014	4	\$100.00	WW/DEPOSIT FOR PROF MAILING SVC-UTIL BILLS MARCH 2014
ACCURATE MAILING SERVICE	57847	3/10/2014	1	\$66.69	WD/POSTAGE CHARGES FOR WATER SURCHARGE PACKETS
ACCURATE MAILING SERVICE	57921	3/18/2014	1	\$49.83	ADM/FINAL PAYMENT LATE NOTICES FEBRUARY 2014
ACCURATE MAILING SERVICE	58046	3/26/2014	1	\$2,091.50	WD/REMAINDER POSTAGE DUE MARCH 2014 BILLING
				<u>\$3,808.02</u>	
ADVANTAGE LASER PRODUCTS	57875	3/11/2014	1	\$68.46	ADM/BLANK CHECK STOCK
AGP VIDEO	57848	3/10/2014	1	\$1,550.00	ADM/VIDEO PRODUCTION & STREAM BOARD MTGS 2/13 & 2/27/14
AL'S SEPTIC PUMPING, INC	57817	3/3/2014	1	\$625.00	WD/PUMP DOWN TANK AT SR4 01/27/14
ALL WAYS CLEAN	58047	3/26/2014	1	\$130.00	WW/CLEANING WASTEWATER TREATMENT PLANT MARCH 2014
ALL WAYS CLEAN	58047	3/26/2014	2	\$130.00	WD/MONTHLY CLEANING WATER YARD
				<u>\$260.00</u>	
ALPHA ELECTRICAL SERVICE	57849	3/10/2014	1	\$420.00	WW/PULLED/REPLACED MOTOR EFFLUENT PUMP #2
ALPHA ELECTRICAL SERVICE	58048	3/26/2014	1	\$12,000.00	WW/SCADA - REMVD OLD FLOAT/INSTLLD NEW HI LVL FLT
ALPHA ELECTRICAL SERVICE	58069	3/31/2014	1	\$5,537.68	WD/SERVICE CALL - RADIO NETWORK INFRASTRUCTURE
ALPHA ELECTRICAL SERVICE	58069	3/31/2014	1	\$3,850.33	WD/SERVICE CALL - PINE KNOLLS UPGRADE 2/24/14
				<u>\$21,808.01</u>	
AM CONSERVATION GROUP	57818	3/3/2014	1	\$1,576.17	RC/SHOWERHEADS
AM CONSERVATION GROUP	57922	3/18/2014	1	\$66.54	RC/SHOWERSTART ADAPTERS
AM CONSERVATION GROUP	57922	3/18/2014	1	\$1,896.94	RC/SHOWERHEADS
AM CONSERVATION GROUP	57922	3/18/2014	1	\$1,264.24	RC/SHOWERHEADS
AM CONSERVATION GROUP	58070	3/31/2014	1	\$680.61	RC/SHOWER HEADS/AERATORS/SHUT OFF VALVES
AM CONSERVATION GROUP	58070	3/31/2014	1	\$771.85	RC/SHOWERHEADS AND SHUT OFF VALVES
				<u>\$6,256.35</u>	
AMBRIZ, DON	58005	3/24/2014	1	\$50.00	RC/REBATE REPLACE 1.6 GL TOILET WITH 1.28 GL TOILET
ANDERSON, CINDY	57944	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
AT&T	57876	3/11/2014	1	\$54.36	WW/ALARM LIFT STATION #B4 MARCH 2014
AT&T	58071	3/31/2014	1	\$283.99	WD/ALARM VAN GORDON WELL FIELD MARCH 2014
				<u>\$338.35</u>	
AT&T/CALNET2	57846	3/10/2014	1	\$147.04	FD/PHONE SVC 927-6240 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$31.90	F&R/VETERAN'S HALL ALARM 927-0493 JAN 2014
AT&T/CALNET2	57846	3/10/2014	1	\$292.92	ADM/PHONE SVC 927-6223 JAN 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.50	ADM/FAX LINE 927-5584 JAN 2014
AT&T/CALNET2	57846	3/10/2014	1	\$58.49	WD/PHONE AND FAX LINES 927-6226 JAN 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.01	WD/ BLDG PUMP STN LEIMERT TANK 927-1972 JAN 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.03	WD/TELEMETRY SYSTEM 927-0398 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$115.92	WW/PHONE SVC 927-6250 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.11	WW/FAX LINE 927-0178 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.01	WW/ALARM AT LIFT STN A 924-1538 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.53	WW/ALARM AT LIFT STN A1 924-1708 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.04	WW/ALARM AT LIFT STN B 924-1492 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.03	WW/ALARM AT LIFT STN B1 924-1038 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.01	WW/ALARM AT LIFT STN B2 924-1068 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.01	WW/ALARM AT LIFT STN B3 924-1550 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.01	WW/ALARM AT LIFT STN 4 927-1518 DECEMER 2013
AT&T/CALNET2	57846	3/10/2014	1	\$17.01	WW/ALARM AT LIFT STN 8 924-1548 JANUARY 2014
AT&T/CALNET2	57846	3/10/2014	1	\$17.03	WW/ALARM AT LIFT STN 8 927-1591 JANUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$16.74	WW/FAX LINE 927-0178 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$16.70	WD/TELEMETRY SYSTEM 927-0398 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$31.44	F&R/VETERAN'S HALL ALARM 927-0493
AT&T/CALNET2	58045	3/24/2014	1	\$16.66	WW/ALARM AT LIFT STN B1 924-1038 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$16.63	WW/ALARM AT LIFT STN B2 924-106 FEBRUARY 2014

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MARCH 2014

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
AT&T/CALNET2	58045	3/24/2014	1	\$16.65	WW/ALARM AT LIFT STN B 924-1492 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$16.63	WW/ALARM AT LIFT STN 4 927-1518 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$16.64	WW/ALARM AT LIFT STN A 924-1538 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$16.63	WW/ALARM AT LIFT STN 8 924-1548 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$16.69	WW/ALARM AT LIFT STN B3 924-1550 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$16.64	WW/ALARM AT LIFT STN 8 927-1591 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$17.15	WW/ALARM AT LIFT STN A1 927-1708 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$16.61	WD/BLDG PUMP STN LEIMERT TANK 927-1972 FEB 2014
AT&T/CALNET2	58045	3/24/2014	1	\$18.94	ADM/FAX LINE 927-5584 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$307.73	ADM/PHONE SVC 927-6223 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$58.95	WD/PHONE AND FAX LINES 927-6226 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$143.22	FD/PHONE SVC 927-6240 FEBRUARY 2014
AT&T/CALNET2	58045	3/24/2014	1	\$117.83	WW/PHONE SVC 927-6250 FEBRUARY 2014
				<u>\$1,747.08</u>	
BAHRINGER, JAMES	57877	3/11/2014	1	\$52.42	ADM/REIMB TRAVEL TO SLO MTG W/FERGUSON GROUP
BARRETT, JAMES	57945	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
BC PUMP SALES & SERVICE, IN	C. 058049	3/26/2014	1	\$7,253.63	WW/REPLACEMENT FOR INFLUENT PUMP #3
BECKER, JEROME & RITA	57946	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
BERGLUND, GINA	57947	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
BIG TREE	57819	3/3/2014	1	\$625.00	WD/HAUL LOGS FROM RICHARD WATER STATION TO SPRAY FIELD
BOB WRIGHT CONSTRUCTION	58087	3/31/2014	1	\$3,300.00	WD/2" COMPOUND METER REPLACEMENT
BOB WRIGHT CONSTRUCTION	58087	3/31/2014	2	\$975.00	WD/ABANDON CORP STOPS/LABOR
				<u>\$4,275.00</u>	
BOLSENGA, DAVID J.	57948	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
BREEN, RICHARD	58006	3/24/2014	1	\$100.00	RC/REBATE REPLACE 2 1.6 GL TOILETS W/1.28 GL TOILETS
BRENNTAG PACIFIC, INC.	57821	3/3/2014	1	\$359.08	WD/CHEMICALS 02/13/14
BRENNTAG PACIFIC, INC.	57923	3/18/2014	1	\$525.67	WD/CHEMICALS 02/27/14
				<u>\$884.75</u>	
BRIDGELINE DIGITAL	57924	3/18/2014	1	\$312.00	ADM/ANNUAL WEB HOSTING (ADDITIONAL)
BROWN, GEOFFREY	58021	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
BRUCE, RICK	58088	3/31/2014	1	\$30.58	WD/OVERPAYMENT OF CLOSED ACCOUNT
BRUMIT DIESEL INC	57822	3/3/2014	1	\$59.95	FD/MAINT & REPAIR VEHICLES
BRUNSWILER, MARK	57949	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
BUCKINGHAM, DUKE	58089	3/31/2014	1	\$178.58	WD/OVERPAYMENT OF CLOSED ACCOUNT
BUHL, JASON	58072	3/31/2014	1	\$131.99	WD/REIMBURSEMENT TRAVEL EXP SLO DIST CERT CLASS 3/12/13
BUONGIORNO, MARY	57994	3/24/2014	1	\$75.00	RC/REBATE REPLACE 3.0 GL TOILET WITH 1.28 GL TOILET
BURTON'S FIRE, INC.	57823	3/3/2014	1	\$121.43	FD/MAINT & REPAIR VEHICLES
BUSINESSPLANS, INC.	58050	3/26/2014	1	\$294.00	ADM/MONTHLY HRA PLAN ADMINISTRATION MARCH 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	1	\$183.03	WD/MAINT & REPAIR DISTRIBUTION JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	2	\$26.83	WD/MAINT & REPAIR METERS JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	3	\$112.60	WD/DEPT OPERATING SUPPLIES JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	1	\$139.06	WW/MAINT & REPAIR COLLECTION JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	2	\$88.97	WW/MAINT & REPAIR STREETLIGHTS JAN 2014

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VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
CAMBRIA HARDWARE CENTER	57845	3/3/2014	3	\$159.21	WW/MAINT & REPAIR TREATMENT JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	4	\$76.03	WW/MAINT & REPAIR VEHICLES JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	1	\$33.79	ADM/HARDWARE SUPPLIES JANUARY 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	1	\$24.34	F&R/DEPT OPERATING EXPENSE JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	2	\$479.86	F&R/MAINT & REPAIR BUILDINGS JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	3	\$7.51	F&R/MAINT & REPAIR RANCH JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	4	\$28.17	F&R/MAINT & REPAIR VET'S HALL JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	1	\$20.41	FD/MAINT & REPAIR VEHICLES JAN 2014
CAMBRIA HARDWARE CENTER	57845	3/3/2014	2	\$76.91	FD/MAINT & REPAIR BUILDINGS JAN 2014
CAMBRIA HARDWARE CENTER	57943	3/18/2014	1	\$429.14	WD/MAINT & REPAIR DISTRIBUTION
CAMBRIA HARDWARE CENTER	57943	3/18/2014	1	\$117.81	WW/MAINT & REPAIR COLLECTION
CAMBRIA HARDWARE CENTER	57943	3/18/2014	2	\$345.46	WW/MAINT & REPAIR TREATMENT
CAMBRIA HARDWARE CENTER	57943	3/18/2014	1	\$346.54	WW/MAINT & REPAIR COLLECTION
CAMBRIA HARDWARE CENTER	57943	3/18/2014	2	\$381.23	WW/MAINT & REPAIR LIFT STATIONS
CAMBRIA HARDWARE CENTER	57943	3/18/2014	3	\$111.00	WW/MAINT & REPAIR TREATMENT
CAMBRIA HARDWARE CENTER	57943	3/18/2014	4	\$138.62	WW/MAINT & REPAIR VEHICLES
CAMBRIA HARDWARE CENTER	57943	3/18/2014	1	\$663.05	RC/PRESSURE REGULATOR
CAMBRIA HARDWARE CENTER	57943	3/18/2014	2	\$43.18	ADM/MAINT & REPAIR BUILDINGS
CAMBRIA HARDWARE CENTER	57943	3/18/2014	3	\$34.06	AMD/DEPT OPERATING EXPENSE
CAMBRIA HARDWARE CENTER	57943	3/18/2014	1	\$6.75	F&R/DEPT OPERATING EXPENSES
CAMBRIA HARDWARE CENTER	57943	3/18/2014	2	\$283.54	F&R/MAINT & REPAIR BUILDINGS
CAMBRIA HARDWARE CENTER	57943	3/18/2014	3	\$97.87	F&R/MAINT & REPAIR VET'S HALL
CAMBRIA HARDWARE CENTER	57943	3/18/2014	4	\$126.14	F&R/MAINT & REPAIR NON-LIC VEHICLES
CAMBRIA HARDWARE CENTER	57943	3/18/2014	5	\$22.09	F&R/MAINT & REPAIR BUILDINGS
CAMBRIA HARDWARE CENTER	57943	3/18/2014	1	\$136.11	FD/MAINT & REPAIR FIRE HYDRANT
CAMBRIA HARDWARE CENTER	57943	3/18/2014	2	\$15.04	FD/MAINT & REPAIR BUILDINGS
				<u>\$4,754.35</u>	
CAMBRIA PINES TREE SVC	58064	3/26/2014	1	\$710.00	WD/TREE TRIMMING @ PINE KNOLLS TANKS
CAMBRIA ROCK	57840	3/3/2014	1	\$645.00	WD/3/4" CRUSHED ROCK
CAMBRIA ROCK	58080	3/31/2014	1	\$430.00	WD/20 YARDS BASE 02-24-14
CAMBRIA ROCK	58080	3/31/2014	1	\$645.00	WD/20 YARDS CRUSHED ROCK 02/25/14
CAMBRIA ROCK	58080	3/31/2014	1	\$1,430.11	WD/HAUL AWAY ASPHALT WASTE @ SEWER PLANT 3/17/14
CAMBRIA ROCK	58080	3/31/2014	1	\$879.37	WD/HAUL AWAY 3 LOADS OF ASPHALT 3/20/14
CAMBRIA ROCK	58080	3/31/2014	1	\$294.45	WD/CEMENT AND SAND DELIVERY TO STAFFORD & MOONSTONE
				<u>\$4,323.93</u>	
CAMBRIA VILLAGE SQUARE	57816	3/3/2014	1	\$3,182.13	ADM/MONTHLY OFFICE LEASE PAYMENT 1316 TAMSEN MARCH 2014
CARMEL & NACCASHA LLP	57807	3/3/2014	1	\$8,000.00	ADM/MONTHLY RETAINER LEGAL SERVICES MAR 2014
CARMEL & NACCASHA LLP	57850	3/10/2014	1	\$83.25	WW/LITIGATION SVCS BERGE FEBRUARY 2014
CARMEL & NACCASHA LLP	57850	3/10/2014	2	\$83.25	WD/LITIGATION SVCS BERGE FEBRUARY 2014
CARMEL & NACCASHA LLP	57850	3/10/2014	1	\$93.50	FD/GENERAL COUNSEL FEBRUARY 2014
CARMEL & NACCASHA LLP	57850	3/10/2014	2	\$4,022.80	ADM/GENERAL COUNSEL FEBRUARY 2014
CARMEL & NACCASHA LLP	57850	3/10/2014	3	\$300.00	RC/GENERAL COUNSEL FEBRUARY 2014
CARMEL & NACCASHA LLP	57850	3/10/2014	4	\$4,521.50	WD/GENERAL COUNSEL FEBRUARY 2014
CARMEL & NACCASHA LLP	57850	3/10/2014	5	\$1,220.00	WW/GENERAL COUNSEL FEBRUARY 2014
CARMEL & NACCASHA LLP	57850	3/10/2014	6	(\$8,000.00)	WDM/LESS RETAINER FEBRUARY 2014
CARMEL & NACCASHA LLP	57850	3/10/2014	1	\$624.00	WD/PROF SVCS SOMACH SIMMONS & DUNN JAN 2014
				<u>\$10,948.30</u>	
CARROLL, PATRICK	57950	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
CASSEL, WILLIAM & GEORGIA	57951	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
CENTRAL COAST COFFEE ROASTI	NG 057925	3/18/2014	1	\$153.30	FD/OFFICE SUPPLIES 02/12/14
CENTRAL COAST COFFEE ROASTI	NG 057925	3/18/2014	1	\$66.96	ADM/OFFICE SUPPLIES
CENTRAL COAST COFFEE ROASTI	NG 058051	3/26/2014	1	\$101.00	F&R/OFFICE SUPPLIES 2/25/14
				<u>\$321.26</u>	
CENTURY 21 ASSOC WEST	58090	3/31/2014	1	\$17.89	WD/OVERPAYMENT ACCOUNT
CHARTER COMMUNICATIONS	57851	3/10/2014	1	\$87.99	F&R/MONTHLY INTERNET SERVICE FEB 2014 VET'S HALL

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CHARTER COMMUNICATIONS	57851	3/10/2014	2	\$279.99	ADM/MONTHLY INTERNET SERVICE FEBRUARY 2014
CHARTER COMMUNICATIONS	57851	3/10/2014	3	\$88.00	WD/MONTHLY INTERNET SERVICE FEBRUARY 2014
CHARTER COMMUNICATIONS	57851	3/10/2014	4	\$87.99	WW/MONTHLY INTERNET SERVICE FEBRUARY 2014
CHARTER COMMUNICATIONS	57851	3/10/2014	5	\$175.99	FD/MONTHLY INTERNET SERVICE FEBRUARY 2014
CHARTER COMMUNICATIONS	57851	3/10/2014	6	\$185.99	F&R//MONTHLY INTERNET SERVICE FEBRUARY 2014
CHARTER COMMUNICATIONS	58052	3/26/2014	1	\$87.99	F&R/MONTHLY INTERNET SVC MARCH 2014 VET'S HALL
CHARTER COMMUNICATIONS	58052	3/26/2014	2	\$185.99	F&R/MONTHLY INTERNET SVC MARCH 2014
CHARTER COMMUNICATIONS	58052	3/26/2014	3	\$279.99	ADM/MONTHLY INTERNET SVC MARCH 2014
CHARTER COMMUNICATIONS	58052	3/26/2014	4	\$88.00	WD/MONTHLY INTERNET SVC MARCH 2014
CHARTER COMMUNICATIONS	58052	3/26/2014	5	\$87.99	WW/MONTHLY INTERNET SVC MARCH 2014
CHARTER COMMUNICATIONS	58052	3/26/2014	6	\$175.99	FD/MONTHLY INTERNET SVC MARCH 2014
				<u>\$1,811.90</u>	
CITY NATIONAL BANK	57824	3/3/2014	1	\$29,643.25	WW/INTEREST ONLY PAYMENT #10-021
CITY NATIONAL BANK	57852	3/10/2014	1	\$8,004.64	WD/PRINCIPAL PAYMENT 4/1/14
CITY NATIONAL BANK	57852	3/10/2014	2	\$7,954.50	WW/PRINCIPAL PAYMENT 4/1/14
CITY NATIONAL BANK	57852	3/10/2014	3	\$4,311.34	F&R/PRINCIPAL PAYMENT 4/1/14
CITY NATIONAL BANK	57852	3/10/2014	4	\$4,019.52	ADM/PRINCIPAL PAYMENT 4/1/14
CITY NATIONAL BANK	57852	3/10/2014	5	\$1,092.44	WD/INTEREST PAYMENT 4/1/14
CITY NATIONAL BANK	57852	3/10/2014	6	\$1,085.60	WW/INTEREST PAYMENT 4/1/14
CITY NATIONAL BANK	57852	3/10/2014	7	\$588.39	F&R/INTEREST PAYMENT 4/1/14
CITY NATIONAL BANK	57852	3/10/2014	8	\$548.57	ADM/INTEREST PAYMENT 4/1/14
				<u>\$57,248.25</u>	
CLEATH-HARRIS GEOLOGISTS, I	NC. 057878	3/11/2014	1	\$3,160.50	W/MISC PROF SVCS HYDRO-GEOLOGICAL ASSISTANCE
COAST ELECTRONICS/RADIO	57853	3/10/2014	1	\$42.99	F&R/COMPUTER CABLES
COASTAL COPY, LP	57854	3/10/2014	1	\$460.63	ADM/PRINTER/COPIER USAGE 1/20/14 - 2/19/14
COOPER, KEN	57995	3/24/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
CORBIN WILLITS SYSTEMS	57808	3/3/2014	1	\$1,199.12	ADM/MONTHLY SUPPORT AGREEMT-MOM SOFTWARE MARCH 2014
COURIER SYSTEMS	57825	3/3/2014	1	\$12.48	ADM/DELIVERY SERVICE TO CARMEL & NACASHA 2/12/14
COURIER SYSTEMS	57825	3/3/2014	1	\$12.00	ADM/DELIVERY SERVICE TO CARMEL & NACASHA 2/11/14
COURIER SYSTEMS	58073	3/31/2014	1	\$12.48	ADM/DELIVERY SERVICE TO CARMEL & NACASHA 3/6/14
				<u>\$36.96</u>	
CRESCENZI, EMIL JAMES JR.	58022	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
CRYSTAL SPRINGS WATER CO.	57855	3/10/2014	1	\$29.43	WW DISTILLED WATER AND EQUIPMENT RENTAL JAN 2014
CRYSTAL SPRINGS WATER CO.	58074	3/31/2014	1	\$42.55	WW/DISTILLED AND DRINKING WATER FEB 2014
				<u>\$71.98</u>	
CULLIGAN-KITZMAN WATER	57926	3/18/2014	1	\$54.00	FD/WATER SOFTENER SERVICE 2/12/14 - 2/28/14
DAY, JOHN R.	58007	3/24/2014	1	\$100.00	RC/REBATE REPLACE 2 1.6 GL TOILETS W/ 1.28 GL TOILETS
DECHANCE CONSTRUCTION, INC.	57856	3/10/2014	1	\$6,645.00	WD/INSTALL NEW 1" MTR & SVC LN 2735 MAIN ST
DECHANCE CONSTRUCTION, INC.	58053	3/26/2014	1	\$8,663.00	WW/REPLACED BROKEN WWTP EQUALIZATION TANK VALVE
				<u>\$15,308.00</u>	
DELL MARKETING L.P	57826	3/3/2014	1	\$1,600.23	WD/420 SERVER WITH 3 YEAR WARRANTY
DELNICK, VALERIE	58023	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
DEPTH PERCEPTIONS DIVING	57927	3/18/2014	1	\$1,308.91	FD/10 LIFEJACKETS W/WHISTLES/STROBE LIGHTS
DIAL, MAX	58008	3/24/2014	1	\$150.00	RC/REBATE REPLACE 3 1.6 GL TOILETS WITH 1.28 GL TOILETS
DICKASON, TINA S,	57952	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
DOWDING, STEVEN	57953	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE

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DUNBAR, DAN	57954	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
ELDRIDGE, ROBERT	57955	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
ERIC'S EQUIPMENT REPAIR	57857	3/10/2014	1	\$585.22	FD/WAIST GATE CONTROL VALVE ENGINE #5791
ERIC'S EQUIPMENT REPAIR	58075	3/31/2014	1	\$3,208.17	WW/INSPECT AND REPAIR VACTOR
				<u>\$3,793.39</u>	
FARM SUPPLY COMPANY	58054	3/26/2014	1	\$307.44	F&R/WATER TANK FOR EROSION PROJECT @ FISCALINI RANCH
FENCE FACTORY, THE	57858	3/10/2014	1	\$52.50	F&R/TEMPORARY FENCE RENTAL 02/27/14-03/26/14
FERGUSON ENTERPRISES, INC #	135 057859	3/10/2014	1	\$460.06	RC/RECIRCULATING PUMPS
FERGUSON ENTERPRISES, INC #	135 057928	3/18/2014	1	\$2,990.37	RC/RECIRCULATING PUMPS
FERGUSON ENTERPRISES, INC #	135 057928	3/18/2014	1	\$32.37	WD/PLUMBING SUPPLIES
FERGUSON ENTERPRISES, INC #	135 058076	3/31/2014	1	\$5,192.25	WD/GASKETS AND CAPS FOR FIRE HYDRANTS
FERGUSON ENTERPRISES, INC #	135 058076	3/31/2014	1	\$773.40	WD/MAINT & REPAIR DISTRIBUTION
				<u>\$9,448.45</u>	
FERGUSON GROUP, LLC	57929	3/18/2014	1	\$29.27	WD/TELECOM DEC 2013 AND JAN 2014
FERGUSON, ALEXANDRA	57956	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
FEYEREISEN, JAMES	57957	3/18/2014	1	\$150.00	RC/REPLACE (2) 3.0 GL TOILETS WITH 1.28 GL TOILETS
FEYEREISEN, JAMES	57957	3/18/2014	2	\$50.00	RC/NON-POTABLE WATER TANK REBATE
				<u>\$200.00</u>	
FGL ENVIRONMENTAL	57827	3/3/2014	1	\$25.00	WD/BACTI ANALYSIS 02/11/14
FGL ENVIRONMENTAL	57827	3/3/2014	1	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 02/18/14
FGL ENVIRONMENTAL	57860	3/10/2014	1	\$336.00	WD/INORGANIC AND ORGANIC ANALYSIS 01/21/14
FGL ENVIRONMENTAL	57860	3/10/2014	1	\$330.00	WD/INORGANIC AND ORGANIC ANALYSIS 01/22/14
FGL ENVIRONMENTAL	57860	3/10/2014	1	\$439.00	WW/INORGANIC AND ORGANIC AND SUPPORT ANALYSIS 2/04
FGL ENVIRONMENTAL	57860	3/10/2014	1	\$54.00	WW/INORGANIC ANALYSIS 02/04/14
FGL ENVIRONMENTAL	57930	3/18/2014	1	\$90.00	BACTI AND SUPPORT ANALYSIS 02/25/14
				<u>\$1,364.00</u>	
FINNIGAN, MICHAEL	57809	3/3/2014	1	\$22.50	WD/MONTHLY CELLULAR PHONE SERVICE REIMB MAR 2014
FINNIGAN, MICHAEL	57809	3/3/2014	2	\$22.50	WW/MONTHLY CELLULAR PHONE SERVICE REIMB MAR 2014
				<u>\$45.00</u>	
FIRMA CONSULTANTS, INC.	57828	3/3/2014	1	\$5,342.92	PR/PROF SVCS FISCALINI RANCH 01/190-02/17/14
FIRST BANKCARD	57874	3/11/2014	1	\$0.00	F&R/C. MENDOZA VISA CHARGES FEBRUARY 2014
FIRST BANKCARD	57874	3/11/2014	2	\$83.82	F&R/DEPT OPERATING EXPENSE FEBRUARY 2014
FIRST BANKCARD	57874	3/11/2014	1	\$0.00	ADM/J. GRUBER VISA CHARGES FEBRUARY 2014
FIRST BANKCARD	57874	3/11/2014	2	\$14.68	ADM/MEETING EXPENSE
FIRST BANKCARD	57874	3/11/2014	1	\$0.00	FD/M. MILLER VISA EXPENSE FEBRUARY 2014
FIRST BANKCARD	57874	3/11/2014	2	\$33.83	FD/MEETING EXPENSE
FIRST BANKCARD	57874	3/11/2014	1	\$0.00	ADM/M. MADRID VISA CHARGES FEBRUARY 2014
FIRST BANKCARD	57874	3/11/2014	1	\$0.00	WD/WW/M. FINNIGAN FEBRUARY 2014
FIRST BANKCARD	57874	3/11/2014	1	\$0.00	ADM/J. HARRIS VISA CHARGES FEBRUARY 2014
FIRST BANKCARD	57874	3/11/2014	2	\$37.99	ADM/MEETING EXPENSE
FIRST BANKCARD	57874	3/11/2014	3	\$112.60	ADM/MEETING EXPENSE
FIRST BANKCARD	57874	3/11/2014	1	\$0.00	ADM/R. GRESENS VISA CHARGES FEBRUARY 2014
FIRST BANKCARD	57874	3/11/2014	2	\$67.73	WD/PROP 50 GRANT APP TO CDWR RE EMERGENCY WATER SUPPLY
FIRST BANKCARD	57874	3/11/2014	3	\$49.00	ADM/MONTHLY WEB HOSTING SERVICE PLAN
				<u>\$399.65</u>	
FOSDIKE, BRUCE	57958	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
GENTILE, PATRICK A.	58091	3/31/2014	1	\$30.40	WD/OVERPAYMENT OF ACCOUNT
GERBER'S AUTO SERVICE	57861	3/10/2014	1	\$83.35	F&R/OIL CHANGE J. DEERE TRACTOR

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GERBER'S AUTO SERVICE	57931	3/18/2014	1	\$55.77	WD/OIL CHANGE FORD F250 LIC# 1396729
				<u>\$139.12</u>	
GLUSOVICH, BRIAN & CAROL	57996	3/24/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
GLUSOVICH, BRIAN & CAROL	58024	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
				<u>\$250.00</u>	
GOFF, MYRON	58025	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
GORDON, HOLLY	58026	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
GRESENS, ROBERT C.	57810	3/3/2014	1	\$45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB MAR 2014
GROW, JIM	57997	3/24/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
GRUBER, JEROME	57811	3/3/2014	1	\$45.00	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB MAR 2014
GUSNER, DARRELL	58009	3/24/2014	1	\$75.00	RC/REBATE REPLACE 3.0 GAL. TOILET WITH 1.28 GAL. TOILET
HANON, PHILIP	57959	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
HARMAN, CLAUDIA	58010	3/24/2014	1	\$100.00	RC/REBATE REPLACE 2 1.6 GAL. TOILETS W/ 1.28 GAL. TOILETS
HARVEYS HONEYHUTS	57829	3/3/2014	1	\$84.00	RC/EXTRA SERVICE AT CENTER STREET UNITS
HAYWARD LUMBER	57862	3/10/2014	1	\$642.88	F&R/MAINT & REPAIR SKATE PARK
HENRY SCHEIN, INC.	57830	3/3/2014	1	\$779.77	FD/MEDICAL SAFETY SUPPLIES
HEUSSEN, VICTORIA	57960	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
HEWITT, SHARON	57961	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
HIATT, SUZANNE	58027	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
HILLEN, JON R.	57962	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
HOLLOWAY, SUSAN	57963	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
HOME DEPOT CREDIT SERVICE	57831	3/3/2014	1	\$159.65	F&R/MAINT & REPAIR VET'S HALL
HOME DEPOT CREDIT SERVICE	57863	3/10/2014	1	\$544.02	FD/MAINT & REPAIR BUILDINGS
HOME DEPOT CREDIT SERVICE	57881	3/11/2014	1	\$220.88	F&R/DEPT OPERATING EXPENSES
HOME DEPOT CREDIT SERVICE	58055	3/26/2014	1	\$430.96	F&R/HVY DUTY STEEL SQUARE AND MAKITA PLANER KIT
HOME DEPOT CREDIT SERVICE	58055	3/26/2014	1	\$600.97	FD/MAINT & REPAIR FIRE HYDRANTS
HOME DEPOT CREDIT SERVICE	58055	3/26/2014	1	\$269.22	FD/MAINT & REPAIR FIRE HYDRANTS
HOME DEPOT CREDIT SERVICE	58055	3/26/2014	1	\$417.95	F&R/PAINT & SUPPLIES VET'S HALL
HOME DEPOT CREDIT SERVICE	58055	3/26/2014	1	\$433.15	FD/MAINT & REPAIR BUILDINGS
				<u>\$3,076.80</u>	
HOPKINS, RAY S.	57965	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
HOPPE, RICHARD A.	57964	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
INDIGO MOON	58056	3/26/2014	1	\$98.80	ADM/MEETING EXPENSE
INNOVATIVE CONCEPTS	57812	3/3/2014	1	\$25.00	ADM/CIS HOSTING MARCH 2014
INNOVATIVE CONCEPTS	57812	3/3/2014	2	\$25.00	FD/FIRE WEBSITE HOSTING MARCH 2014
				<u>\$50.00</u>	
J B DEWAR	57832	3/3/2014	1	\$1,634.26	FD/GASOLINE 02/12/14
J B DEWAR	57832	3/3/2014	1	\$1,489.75	WW/DIESEL FUEL 02/12/14
J B DEWAR	57832	3/3/2014	1	\$1,045.47	F&R/GASOLINE 02/12/14
J B DEWAR	57864	3/10/2014	1	\$805.43	FD/DIESEL FUEL 02/26/14
J B DEWAR	57864	3/10/2014	1	\$1,679.58	F&R/DIESEL FUEL 02/26/14

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J B DEWAR	57864	3/10/2014	1	\$841.00	F&R/GASOLINE 02/26/14
J B DEWAR	58057	3/26/2014	1	\$1,487.53	FD/120 GALS. GAS AND 270 GALS. DIESEL
J B DEWAR	58057	3/26/2014	1	\$1,831.77	F&R/315 GALS. GAS AND 152 GALS. DIESEL
				<u>\$10,814.79</u>	
JACK AND SHARON POSEMSKY	58065	3/26/2014	1	\$132.91	RC/REFUND ASSIGNMENT FEES
JEFF SMITH PLUMBING	57865	3/10/2014	1	\$1,250.00	F&R/INSTALL GREASE TRAPS
JOBS AVAILABLE	57866	3/10/2014	1	\$390.00	ADM/RECRUITMENT AD FOR DISTRICT SECRETARY
JOHN DEERE FINANCIAL	57813	3/3/2014	1	\$522.49	F&R/MONTHLY PYMT COMPACT UTILITY TRACTOR MARCH 2014
KEETER, AILEEN	58028	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
KELTY, JAMES	58029	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
KENNEDY, JACQUELINE	57998	3/24/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
KETA-FM	57867	3/10/2014	1	\$700.00	RC/PUBLIC SERVICE ANNOUNCEMENTS
KRATT, PHYLLIS	58011	3/24/2014	1	\$50.00	RC/REBATE REPLACE 1.6 GAL. TOILET WITH 1.28 GAL. TOILET
KRISS, CHRISTOPHER	57966	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
KRISS, CHRISTOPHER	58030	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
				<u>\$250.00</u>	
LABOSSIERE, J. ALLEYNE	58058	3/26/2014	1	\$69.66	ADM/REFUND TRAVEL EXPENSE CSMFO MTG PISMO BEACH
LAMB, JOHN	58032	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
LAMPARTER, EUGENE	58031	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
LEWI, CHRIS	57967	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
LEWIS, ORVILLE	57968	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
LIEBERT CASSIDY WHITMORE	58059	3/26/2014	1	\$5,079.00	FD/LCW NEGOTIATIONS W/IAFF
LIGHTHOUSE AUTOMATION, INC.	57932	3/18/2014	1	\$840.00	WD/FINE TUNE RADIO NETWORK SCADA SYSTEM
LIGHTHOUSE LITHO	57833	3/3/2014	1	\$119.80	RC/NON-POTABLE WATER SIGN
LIGHTHOUSE LITHO	57868	3/10/2014	1	\$119.80	RC/SIGNS FOR NON-POTABLE WATER STATION
				<u>\$239.60</u>	
LINDBERG, GORDON	57969	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
LOST COAST PAINTING	58060	3/26/2014	1	\$4,200.00	FD/FINAL EXTERIOR PAINTING @ FIRE DEPARTMENT
MACDONOUGH, ROBERT H.	58012	3/24/2014	1	\$50.00	RC/REBATE REPLACE 1.6 GAL. TOILET WITH 1.28 GAL. TOILET
MAIN, GERRY	57970	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
MARSHALL, RICHARD	57971	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
MARTIN, JAMES	57972	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
MARTIN, JEANNE	58092	3/31/2014	1	\$42.82	WD/REFUND OVERPAYMENT OF ACCOUNT
MASLOV, ANDREI	57973	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
MASLOV, ANDREI	57973	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
				<u>\$100.00</u>	
MCGURRIN, MATT & LISA	58013	3/24/2014	1	\$100.00	RC/REBATE REPLACE 2 1.6 GAL. TOILETS W/ 1.28 GAL. TOILETS

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MCLAUCHLAN, IAN	57974	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
MCMASTER-CARR SUPPLY CO	57835	3/3/2014	1	\$41.52	WD/MAINT & REPAIR S-R4
MCMASTER-CARR SUPPLY CO	57869	3/10/2014	1	\$369.56	WD/PLUMBING SUPPLIES
MCMASTER-CARR SUPPLY CO	57933	3/18/2014	1	\$57.54	WW/MAINT & REPAIR TREATMENT
MCMASTER-CARR SUPPLY CO	57933	3/18/2014	1	\$131.66	WW/MAINT & REPAIR TREATMENT
MCMASTER-CARR SUPPLY CO	58078	3/31/2014	1	\$137.39	WW/SMALL TOOLS
				<u>\$737.67</u>	
MCMILLEN, CHARLES	58014	3/24/2014	1	\$150.00	RC/REBATE REPLACE 2 3.0 GAL. TOILETS W/ 1.28 GAL. TOILETS
MCMILLEN, CHARLES R.	57975	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
MEADOWS, JANET AND DAVID PE	EL 057976	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
MEADOWS, JANET AND DAVID PE	EL 058033	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
				<u>\$250.00</u>	
MEDSTOP URGENT CARE	57836	3/3/2014	1	\$88.00	WW/DMV PHYSICAL
MEDSTOP URGENT CARE	57870	3/10/2014	1	\$480.00	FD/EMQ REVIEWS (12)
MEDSTOP URGENT CARE	57870	3/10/2014	1	\$305.00	ADM/PRE-EMPLOYMENT PHYSICAL
				<u>\$873.00</u>	
MEL'S LOCK & KEY	58061	3/26/2014	1	\$620.78	WD/NEW LOCKS & KEYS FOR PUMP HOUSE
MENDOZA, CARLOS	57814	3/3/2014	1	\$22.50	F&R/MONTHLY CELLULAR PHONE SERVICE REIMB MARCH 2014
MENDOZA, CARLOS	57814	3/3/2014	2	\$22.50	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB MARCH 2014
				<u>\$45.00</u>	
MERRELL, RHONDA	58015	3/24/2014	1	\$150.00	RC/REBATE REPLACE 3 1.6 GAL. TOILETS W/ 1.28 GAL. TOILETS
MIJARES, MARK	58034	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
MILLER DRILLING COMPANY	57837	3/3/2014	1	\$2,775.00	WD/EVALUATE SR1
MILLER DRILLING COMPANY	57934	3/18/2014	1	\$280.00	WW/PULLED WWTP EFFLUENT PUMP MOTOR #1
				<u>\$3,055.00</u>	
MILLER, MARK	57815	3/3/2014	1	\$45.00	FD/MONTHLY CELLULAR PHONE SERVICE REIMB MARCH 2014
MILLER, MARK	57871	3/10/2014	1	\$104.61	FD/SUPPLIES FOR UPCOMING FIRE SEASON
				<u>\$149.61</u>	
MINER'S ACE HARDWARE	57872	3/10/2014	1	\$64.79	ADM/MAINT & REPAIR BUILDINGS
MOSS, SKIP	57977	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
McKARNEY, NANCY	57834	3/3/2014	1	\$1,692.05	RC/DESIGN WATER CONSERVATION TABLE TENTS & DOOR HANGERS
NANNI, LYN H.	58093	3/31/2014	1	\$17.34	WD/REFUND OVERPAYMENT OF ACCOUNT
NAPA AUTO PARTS	58062	3/26/2014	1	\$66.02	WD/MAINT & REPAIR DISTRIUBTION
NAPA AUTO PARTS	58062	3/26/2014	1	\$88.11	FD/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	58062	3/26/2014	1	\$268.10	F&R/MAINT & REPAIR NON-LICENSED VEHICLES
NAPA AUTO PARTS	58062	3/26/2014	2	\$19.33	F&R/DEPARTMENT OPERATING EXPENSE
NAPA AUTO PARTS	58062	3/26/2014	3	\$47.91	F&R/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	58062	3/26/2014	1	\$108.56	WW/MAINT & REPAIR STREETLIGHTS
				<u>\$598.03</u>	
NIELDS, RUSSELL	57978	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
OLSON, JUDITH	57979	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
PACIFIC GAS & ELECTRIC	57942	3/18/2014	1	\$2,488.02	WD/ELECTRIC SERVICE 01/29/14 - 02/27/14
PACIFIC GAS & ELECTRIC	57942	3/18/2014	1	\$11,103.94	WW/ELECTRIC SERVICE 02/04/14 - 03/05/14
PACIFIC GAS & ELECTRIC	57942	3/18/2014	1	\$235.51	F&R/ELEC SVC VETERAN'S HALL FEB 2013

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PACIFIC GAS & ELECTRIC	57942	3/18/2014	2	\$518.50	FD/ELEC SVC 2850 BURTON DRIVE FEB 2014
PACIFIC GAS & ELECTRIC	57942	3/18/2014	3	\$319.19	ADM/ELEC SVC 1316 TAMSEN #201 & RICHARD ST FEB 14
PACIFIC GAS & ELECTRIC	57942	3/18/2014	4	(\$624.44)	F&R/SEVERAL METERS, INCL STREET LIGHTS FEB 2014
PACIFIC GAS & ELECTRIC	57942	3/18/2014	5	\$49.86	F&R/WEST VILLAGE REST ROOMS FEB 2014
PACIFIC GAS & ELECTRIC	57942	3/18/2014	6	\$16.76	F&R/EAST VILLAGE REST ROOMS FEB 2014
PACIFIC GAS & ELECTRIC	57942	3/18/2014	7	\$23.20	F/D 2850 BURTON FEB 2014
PACIFIC GAS & ELECTRIC	57942	3/18/2014	8	\$81.75	ADM RADIO SHACK RICHARD ST FEB 2014
PACIFIC GAS & ELECTRIC	57942	3/18/2014	1	\$9.86	F&R/ELEC SVC 7806 VG CRK RD A/C# 6551 FEB 2014
PACIFIC GAS & ELECTRIC	57942	3/18/2014	1	\$19.71	ADM/ELEC SVC 1316 TAMSEN #203 A/C# 6140 FEB 2014
PACIFIC GAS & ELECTRIC	57942	3/18/2014	1	\$2,115.70	WD/ELEC SVC 2820 SR CRK RD A/C# 8058 FEB 2014
PACIFIC GAS & ELECTRIC	57942	3/18/2014	1	\$90.48	WW/ELEC SVC 990 SS CRK RD A/C# 4084 FEB 2014
				<u>\$16,448.04</u>	
PASO ROBLES TRUCK CENTER OR	58063	3/26/2014	1	\$53.86	WW/MAINT & REPAIR VEHICLE
PATTERSON, BOB & JUDY	58016	3/24/2014	1	\$225.00	RC/REBATE REPLACE 3 3.0 GAL. TOILETS W/1.28 GAL. TOILETS
PENDLETON, ROBERT D.	57980	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
PENNINGTON, ROBERT & LORETT	A 057999	3/24/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
PETERS, ANTHONY	57981	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
PLUMMER, JEFF	58017	3/24/2014	1	\$75.00	RC/REBATE REPLACE 3.0 GAL. TOILET WITH 1.28 GAL. TOILET
POTTER PLUMBING, INC	57838	3/3/2014	1	\$2,376.67	WD/2" METER REPLACEMENT PROJECT
PRECIADO, KATHLEEN	58018	3/24/2014	1	\$50.00	RC/REBATE REPLACE 1.6 GAL. TOILET WITH 1.28 GAL. TOILET
PROCARE JANITORIAL SUPPLY	57882	3/11/2014	1	\$168.83	F&R/JANITORIAL SUPPLIES FOR VET'S HALL
PROCARE JANITORIAL SUPPLY	57882	3/11/2014	1	\$264.15	ADM/JANITORIAL SUPPLIES FOR ADMIN OFFICES
				<u>\$432.98</u>	
PUMPING EFFICIENCY TESTING	SER 057883	3/11/2014	1	\$2,000.00	WW/ANALYSIS PUMP EFFICIENCY TESTING FOR LIFT STATION 9, BE, B AND INF
RAIN FOR RENT	57839	3/3/2014	1	\$818.40	WD/NON-POTABLE TANK RENTAL 1/17/14 - 2/13/14
RAIN FOR RENT	57884	3/11/2014	1	\$756.00	RC/NON-POTABLE TANK RENTAL 1/17/14 - 2/13/14
RAIN FOR RENT	58079	3/31/2014	1	\$756.00	RC/NON-POTABLE TANK RENTAL 2/14/14 - 3/14/14
				<u>\$2,330.40</u>	
RBF CONSULTING	57935	3/18/2014	1	\$2,713.03	WD/PROF SVCS UPGRADE STUART ST & RODEO GROUNDS 1/14
RBF CONSULTING	57935	3/18/2014	2	\$6,330.41	WD/PROF SVCS UPGRADE STUART ST & RODEO GROUNDS 1/14
				<u>\$9,043.44</u>	
RETIRES-FIRE		3/12/2014	1	\$1,849.66	FD/MONTHLY HEALTH INSURANCE PREMIUM REIMB FOR APRIL 2014
RETIRES-FACILITIES & RESOURCES		3/12/2014	1	\$1,277.40	F&R/MONTHLY HEALTH INSURANCE PREMIUM REIMB FOR APRIL 2014
RETIRES-ADMINISTRATION		3/12/2014	1	\$4,280.60	ADM/MONTHLY HEALTH INSURANCE PREMIUM REIMB FOR APRIL 2014
RETIRES-WATER		3/12/2014	1	\$2,542.15	WD/MONTHLY HEALTH INSURANCE PREMIUM REIMB FOR APRIL 2014
RETIRES-WASTE WATER		3/12/2014	1	\$3,794.26	WW/MONTHLY HEALTH INSURANCE PREMIUM REIMB FOR APRIL 2014
				<u>\$13,744.07</u>	
RICKETTS, COREY	58000	3/24/2014	1	\$75.00	RC/REPLACE 3.0 GAL. TOILET WITH 1.28 GAL. TOILET
RICKETTS, COREY	58035	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
				<u>\$275.00</u>	
RILEY, GEORGE	58019	3/24/2014	1	\$100.00	RC/REBATE REPLACE 2 GAL. TOILETS WITH 1.28 GAL. TOILETS
RITTERBUSH REPAIR SERVICE	58066	3/26/2014	1	\$1,915.00	FD/MAINT & REPAIR ENGINE #5791 FEBRUARY 2014 REPAIRS
ROOTX	57936	3/18/2014	1	\$1,391.54	WW/SEWER LINE MAINTENANCE
ROPER, RICH	58001	3/24/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
ROSENLIND, STEVAN	58036	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE

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RUBIN, RENEE	57982	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATES
SALIN, ROBIN	58094	3/31/2014	1	\$30.21	WD/OVERPAYMENT OF ACCOUNT
SAN LUIS POWERHOUSE	58081	3/31/2014	1	\$498.20	WD/SS WELL FIELD AND STUART ST GENERATOR REPAIR
SANDERS, TERI	58037	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
SASSAMAN, DAVID	58020	3/24/2014	1	\$100.00	RC/REBATE REPLACE 2 1.6 GAL. TOILETS W/1.28 GAL. TOILETS
SATHER, DON	58002	3/24/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
SCENIC COAST PPT MGT	57885	3/11/2014	2	\$1,000.00	ADM/SECURITY DEPOSIT LODGING
SCENIC COAST PPT MGT	58095	3/31/2014	2	\$144.00	ADM/PROCESSING FEES AND CLEANING DEPOSIT FEE
SCENIC COAST PPT MGT	57885	3/11/2014	1	\$750.00	ADM/LODGING EXP MARCH 2014
SCENIC COAST PPT MGT	58095	3/31/2014	1	\$1,500.00	ADM/LODGING EXP APRIL 2014
				<u>\$3,394.00</u>	
SCHIMBERG, MICHAEL C.	57983	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
SCOTT O'BRIEN FIRE SAFETY	57841	3/3/2014	1	\$199.69	FD/MAINT & REPAIR FIRE EXTINGUISHER
SDRMA	57886	3/11/2014	1	\$21,567.00	ADM/QUARTERLY WORKERS COMP PREMIUM 4/1/14 - 6/30/14
SHAW, ELIZABETH	57984	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
SLO COUNTY	57938	3/18/2014	1	\$699.70	WD/ANNUAL COUNTY REVIEW & INSPECTION CROSS CONNECTION
SLO COUNTY FIRE	57887	3/11/2014	1	\$1,600.00	FD/RS-1 CLASS AND PCR ACADEMY CLASS 3 RS-1 FEES AND 2 PCF FEES
SLO COUNTY NEWSPAPERS	57937	3/18/2014	1	\$1,827.04	WD/PUBLISH 2/8 RESO #04-20174 STAGE 3 RESTRICTIONS
SLO COUNTY NEWSPAPERS	57937	3/18/2014	1	\$396.00	ADM/RECRUITMENT ADMIN P/R TECH II 02/23/14 & 03/01/14
SLO COUNTY NEWSPAPERS	57937	3/18/2014	1	\$402.00	WW/RECRUITMENT WD/WW OPERATOR 02/26/14 & 03/05/14
				<u>\$2,625.04</u>	
SM TIRE	57939	3/18/2014	1	\$422.11	FD/REAR TIRES REPLACED RESCUE 5751
SMITH, MIKE	58038	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
SMYTH, NORMAN	57940	3/18/2014	1	\$74.71	FD/PAINT & MATERIALS FOR NEW CERT TRAILER
SOMACH, SIMMONS & DUNN	58067	3/26/2014	1	\$624.00	WD/LEGAL SERVICES
SPARKS, LAIRD	58039	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINES
SPELTS, DOUGLAS	57985	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
SPERBECK, JUDITH MAE	58040	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
STATE OF CALIFORNIA	57888	3/11/2014	1	\$49.00	ADM/FINGERPRINT PROCESSING
STATHEN, KAREN	57986	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
STUKENBERG, GERALD	57987	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
SUMROW, GARY	57988	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
TABER, DOUGLASS	58041	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
TECHXPRESS, INC.	57842	3/3/2014	1	\$2,875.00	ADM/MONTHLY NETGUARD IT SERVICE MARCH 2014
TECHXPRESS, INC.	58082	3/31/2014	1	\$2,940.00	ADM/MONTHLY NETGUARD IT SERVICE APRIL 2014
TECHXPRESS, INC.	58082	3/31/2014	1	\$24.00	ADM/HOSTED SPAM PROTECTION THRU 7/12/14
				<u>\$5,839.00</u>	

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VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
TERRY AND MARILYN GALVIN	58077	3/31/2014	1	\$132.91	RC/RERUND ASSGNMNT FEES W/L ASSIGNMENT
TEXAS REFINERY CORP.	58083	3/31/2014	1	\$152.09	FD/SYNTHETIC BLEND - PRO-SPEC SAE 5W/20 03/11/14
THE BLUEPRINTER	57820	3/3/2014	1	\$420.39	WD/MAPS FOR OFFICE AND TRUCKS
THE DOCUTEAM	57879	3/11/2014	1	\$314.01	ADM/DOCUMENT STORAGE AND RETRIEVAL FEB 2014
THE GAS COMPANY	57873	3/11/2014	1	\$225.35	FD/GAS SVC 2850 BURTON DR 17842700134 FEB 2014
THE GAS COMPANY	57873	3/11/2014	1	\$54.14	ADM/GAS SERVICE TAMSEN #203 19311540926 FEB 2014
THE GAS COMPANY	57873	3/11/2014	1	\$150.06	F&R/GAS SVC VETERAN'S HALL 13851540008 FEB 2014
THE GAS COMPANY	57873	3/11/2014	1	\$70.50	ADM/GAS SVC 1316 TAMSEN #201 18891540108 FEB 2014
THE GAS COMPANY	57873	3/11/2014	1	\$50.12	FD/GAS SVC 5490 HEATH 088214910001 FEB 2014
THE GAS COMPANY	57873	3/11/2014	1	\$125.65	WW/GAS SVC 5500 HEATH LN 09031491005 FEB 2014
THE GAS COMPANY	57873	3/11/2014	1	\$78.46	WW/GAS SVC 5500 HEATH LN #B 09241491001 FEB 2014
				<u>\$754.28</u>	
THOMAS S. GRAY	57880	3/11/2014	1	\$400.00	WD/CONSULTING SERVICES FEB 2014 REV OSMOSIS STUDY
THOMPSON, MICHAEL	58042	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
THOMPSON, MICHAEL	58068	3/26/2014	1	\$52.64	ADM/REIMBURSE TRAVEL EXP AVILA BEACH SLO SPEC DIST
				<u>\$252.64</u>	
TURREY, INGRID	57989	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
UNITED RENTALS (NA) INC.	57889	3/11/2014	1	\$117.55	WD/DEPT OPERATING EXPENSE
USA BLUE BOOK	57843	3/3/2014	1	\$233.11	WD/BOOSTER PUMPS/EQUIPMENT AT RODEO GROUNDS
USA BLUE BOOK	57843	3/3/2014	1	\$990.91	WD/EQUIPMENT FOR WATER TANKS AT RODEO GROUNDS
USA BLUE BOOK	57843	3/3/2014	1	\$198.23	WW/LAB SUPPLIES
USA BLUE BOOK	57843	3/3/2014	1	\$233.11	RC/EQUIP FOR WATER TANKS AT RODEO GROUNDS
USA BLUE BOOK	57843	3/3/2014	1	\$104.63	WD/LAB SUPPLIES
USA BLUE BOOK	57890	3/11/2014	1	\$241.82	WD/WALL FILE PACK FOR WD OFFICE
USA BLUE BOOK	57890	3/11/2014	1	\$2,374.72	WW/CHECK VALVE AND GASKETS FOR INFLUENT PUMP #3
USA BLUE BOOK	57890	3/11/2014	1	\$527.13	WD/INDUS. PRESSURE TRANSMITTER
USA BLUE BOOK	57890	3/11/2014	1	\$1,732.59	WW/AIR RELEASE VALVES FOR INFLUENT PUMP STATION
USA BLUE BOOK	57941	3/18/2014	1	\$160.21	WD/LAB SUPPLIES
USA BLUE BOOK	57941	3/18/2014	1	\$107.38	WD/MAINT & REPAIR DISTRIBUTION
USA BLUE BOOK	58084	3/31/2014	1	\$145.29	WD/DEPARTMENT OPERATING EXPENSES
				<u>\$7,049.13</u>	
VANDERGRIFT, GENE	58003	3/24/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
VERIZON WIRELESS	58085	3/31/2014	1	\$93.84	FD/MONTHLY CELL PHONE SERVICE MARCH 2014
VERIZON WIRELESS	58085	3/31/2014	1	\$26.01	F&R/MONTHLY CELL PHONE SERVICE MARCH 2014
VERIZON WIRELESS	58085	3/31/2014	2	\$26.01	WD/MONTHLY CELL PHONE SERVICE MARCH 2014
VERIZON WIRELESS	58085	3/31/2014	3	\$36.07	WW/MONTHLY CELL PHONE SERVICE MARCH 2014
				<u>\$181.93</u>	
VILLARREAL, RICHARD	58096	3/31/2014	1	\$28.46	WD/OVERPAYMENT OF ACCOUNT
WALKER, CHARLES	57990	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATES
WEBER, ROBERT	58043	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
WEINMEISTER, KENT	58004	3/24/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
WHITFIELD, GREGG	57991	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
WILLIAMS, JOYCE	57992	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
WINSOR CONSTRUCTION, INC.	57844	3/3/2014	1	\$1,103.75	RC/NON-POTABLE WATER DELIVER 1/31/14 - 2/10/14
WINSOR CONSTRUCTION, INC.	57844	3/3/2014	1	\$20.00	F&R/GREEN WASTE DISPOSAL 2/20/14

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MARCH 2014**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
WINSOR CONSTRUCTION, INC.	57891	3/11/2014	1	\$1,125.00	FD/EMERGENCY SAND DELIVERY
WINSOR CONSTRUCTION, INC.	57891	3/11/2014	1	\$2,151.25	RC/NON-POTABLE WATER DELIVERY 2/11/14 - 2/26/14
WINSOR CONSTRUCTION, INC.	58086	3/31/2014	1	\$145.00	RC/NON-POTABLE WATER DELIVER 3/17/14
WINSOR CONSTRUCTION, INC.	58086	3/31/2014	1	\$1,755.63	RC/NON-POTABLE WATER DELIVERY 3/12/14 - 3/17/14
WINSOR CONSTRUCTION, INC.	58086	3/31/2014	1	\$20.00	F&R/GREEN WASTE DISPOSAL 3/17/14
WINSOR CONSTRUCTION, INC.	58086	3/31/2014	1	\$546.26	RC/NON-POTABLE WATER DELIVERY 3/18/14 - 3/19/14
				<u>\$6,866.89</u>	
ZINN, ANDREW & CORRINE	58044	3/24/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
ZIRBEL, EDWIN W.	57993	3/18/2014	1	\$50.00	RC/NON-POTABLE WATER TANK REBATE
Accounts Payable Vendor Subtotal				<u><u>\$328,704.80</u></u>	
AFLAC (AMER FAM LIFE INS)	3622	3/14/2014	1	\$356.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3622	3/14/2014	1	\$76.05	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3638	3/28/2014	1	\$356.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3638	3/28/2014	1	\$76.05	VOLUNTARY INS-PRETAX
				<u>\$864.96</u>	
AMERITAS	3613	3/1/2014	1	\$2,714.79	DENTAL INSURANCE-YER
AMERITAS	3613	3/1/2014	2	(\$0.09)	DENTAL INSURANCE-YER
AMERITAS	3613	3/1/2014	1	\$401.94	DENTAL INSURANCE-YER
AMERITAS	3649	3/31/2014	1	\$2,714.79	DENTAL INSURANCE-YER
AMERITAS	3649	3/31/2014	2	(\$0.09)	DENTAL INSURANCE-YER
AMERITAS	3649	3/31/2014	1	\$401.94	DENTAL INSURANCE-YER
				<u>\$6,233.28</u>	
CAMBRIA COMMUNITY SERVICES	DIS 3623	3/14/2014	1	\$1,200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3623	3/14/2014	2	\$150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3623	3/14/2014	3	\$100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3623	3/14/2014	4	\$250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3623	3/14/2014	5	\$150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3623	3/14/2014	6	\$250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3639	3/28/2014	1	\$1,200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3639	3/28/2014	2	\$150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3639	3/28/2014	3	\$100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3639	3/28/2014	4	\$250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3639	3/28/2014	5	\$150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES	DIS 3639	3/28/2014	6	\$250.00	MEDICAL REIMBURSEMNT
				<u>\$4,200.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL	46 3625	3/14/2014	1	\$240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL	46 3642	3/28/2014	1	\$240.00	DUES-FIRE IAFF
				<u>\$480.00</u>	
CAMBRIA FIREFIGHTERS ASSN	3641	3/28/2014	1	\$136.97	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMENT DP	3624	3/14/2014	1	\$3,191.16	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3624	3/14/2014	1	\$842.87	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3640	3/28/2014	1	\$4,868.49	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3640	3/28/2014	1	\$1,156.56	STATE INCOME TAX
				<u>\$10,059.08</u>	
H.O.B.-DIRECT DEPOSIT	3626	3/14/2014	1	\$3,949.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3626	3/14/2014	1	\$48,004.10	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3643	3/28/2014	1	\$3,949.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3643	3/28/2014	1	\$53,132.20	Direct Deposit Flat
				<u>\$109,034.30</u>	
H.O.B./FEDERAL TAXES	3627	3/14/2014	1	\$9,368.12	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3627	3/14/2014	1	\$10,618.40	FEDERAL INCOME TAX

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MARCH 2014**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
H.O.B./FEDERAL TAXES	3627	3/14/2014	1	\$2,483.36	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3644	3/28/2014	1	\$15,778.36	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3644	3/28/2014	1	\$14,443.20	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3644	3/28/2014	1	\$3,377.84	FEDERAL INCOME TAX
				<u>\$56,069.28</u>	
ICMA-VNTGPT TRSFR AGT 457	3628	3/14/2014	1	\$2,479.12	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3628	3/14/2014	1	\$1,002.89	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3645	3/28/2014	1	\$2,479.12	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3645	3/28/2014	1	\$1,002.89	457 DEF COMP-INDIV
				<u>\$6,964.02</u>	
LINCOLN FINANCIAL GROUP	3614	3/1/2014	1	\$196.87	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	3650	3/31/2014	1	\$197.81	LIFE INSURANCE
				<u>\$394.68</u>	
PERS HEALTH BENEFIT SERV	3615	3/1/2014	1	\$19,667.48	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3615	3/1/2014	2	(\$0.11)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3615	3/1/2014	3	\$84.09	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3615	3/1/2014	4	\$595.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3615	3/1/2014	5	\$476.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3615	3/1/2014	6	\$1,071.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3615	3/1/2014	7	\$476.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3615	3/1/2014	8	\$714.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3615	3/1/2014	9	\$75.29	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3615	3/1/2014	1	\$5,814.22	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	1	\$20,078.94	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	2	(\$8,124.87)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	3	(\$480.03)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	4	\$57.28	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	5	\$595.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	6	\$476.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	7	\$1,071.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	8	\$714.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	9	\$714.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	10	\$238.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	11	\$78.34	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	12	(\$0.11)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3651	3/31/2014	1	\$5,882.79	MEDICAL INSURANC-YER
				<u>\$50,273.31</u>	
PERS RETIREMENT SYSTEM	3629	3/14/2014	1	(\$0.03)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3629	3/14/2014	2	\$25,658.15	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3629	3/14/2014	3	\$577.56	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3646	3/28/2014	1	(\$0.03)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3646	3/28/2014	2	\$25,446.20	PERS PAYROLL REMITTANCE
				<u>\$51,681.85</u>	
SEIU LOCAL 620	3630	3/14/2014	1	\$307.66	SEIU UNION DUES
SEIU LOCAL 620	3647	3/28/2014	1	\$307.66	SEIU UNION DUES
				<u>\$615.32</u>	
VARIABLE ANNUITY LIFE (VALI	C) 3631	3/14/2014	1	\$50.00	DEFERRED COMP -VALIC
VARIABLE ANNUITY LIFE (VALI	C) 3648	3/28/2014	1	\$50.00	DEFERRED COMP -VALIC
				<u>\$100.00</u>	
Payroll Payable Vendor Subtotal				<u>\$297,107.05</u>	

RECAP OF GRAND TOTALS	
Accounts Payable Vendor Subtotal	\$328,704.80
Payroll Payable Vendor Subtotal	\$297,107.05
TOTAL DISBURSEMENTS DURING MARCH 2014	<u>\$625,811.85</u>



ADDENDA TO MONTHLY EXPENDITURE REPORT

<i>DEPARTMENT CODES</i>	
FD	Fire Department
F&R	Facilities and Resources
ADM	Administration
RC	Resource Conservation
WD	Water Department
WW	Wastewater Department
PR	Parks & Recreation

CAMBRIA COMMUNITY SERVICES DISTRICT
 BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 THURSDAY, MARCH 13, 2014, 4:00 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1A. CALL TO ORDER	President Bahringer called the Special meeting to order at 4:00 PM.										
1B. PLEDGE OF ALLEGIANCE	President Bahringer led the pledge of allegiance.										
1C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">President Bahringer</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Vice President Robinette</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Thompson</td> <td style="text-align: right;">Absent</td> </tr> <tr> <td>Director Clift</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Rice</td> <td style="text-align: right;">Present</td> </tr> </table> <p>Staff Present: General Manager Jerry Gruber, Administrative Services Officer Monique Madrid</p>	President Bahringer	Present	Vice President Robinette	Present	Director Thompson	Absent	Director Clift	Present	Director Rice	Present
President Bahringer	Present										
Vice President Robinette	Present										
Director Thompson	Absent										
Director Clift	Present										
Director Rice	Present										
2. PUBLIC COMMENT	Public Comment: Lou Blanck										
3. SPECIAL MEETING BUSINESS Presentation by Alex Handler of Bartle Wells and Associates Regarding Water and Sewer Rate Study and 10 Year Financial Plan and Follow-up Discussion.	<p>General Manager Jerry Gruber presented Power Point slides showing some items needing repair for the CCSD Water and Wastewater departments.</p> <p>Public Comment: Jeff Hellman</p> <p>Alex Handler introduced his Power Point presentation.</p> <p>Director Rice confirmed that Bartle Wells will bring back options for rate increases prior to the final rate structure.</p> <p>President Bahringer confirmed that water and wastewater rates cannot exceed the cost of service.</p> <p>Public Comment: Lou Blanck Tina Dickason Elizabeth Bettenhausen Mahala Burton</p>										
4. ADJOURN	Public Comment: President Bahringer adjourned the meeting at 5:27 p.m.										

CAMBRIA COMMUNITY SERVICES DISTRICT
 BOARD OF DIRECTORS REGULAR MEETING MINUTES
 THURSDAY, MARCH 27, 2014, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1A. CALL TO ORDER	President Bahringer called the regular meeting to order at 12:35 PM.										
1B. PLEDGE OF ALLEGIANCE	President Bahringer led the pledge of allegiance.										
1C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">President Bahringer</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Vice President Robinette</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Thompson</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Clift</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Rice</td> <td style="text-align: right;">Present</td> </tr> </table> <p>Staff Present: General Manager Jerry Gruber, Assistant District Counsel David Hirsch, District Engineer Bob Gresens, Administrative Services Officer Monique Madrid, Fire Chief Mark Miller</p>	President Bahringer	Present	Vice President Robinette	Present	Director Thompson	Present	Director Clift	Present	Director Rice	Present
President Bahringer	Present										
Vice President Robinette	Present										
Director Thompson	Present										
Director Clift	Present										
Director Rice	Present										
1D. REPORT FROM CLOSED SESSION	<p>1D. Assistant District Counsel David Hirsch indicated that there was nothing to report from closed session</p> <p>Public Comment: None</p>										
2. SPECIAL REPORTS											
A. Sheriff's Department Report	Aaron Nix Coastal Commander reported for the Sheriff's dept.										
B. Fire Department Report	<p>Chief Miller presented the Fire Department Report.</p> <p>Public Comment: None</p>										
3. ACKNOWLEDGEMENTS/PRESENTATIONS	President Bahringer read the proclamation for Alleyne LaBossiere.										
A. Proclamation for Finance Manager Alleyne LaBossiere											
B. Friends of the Fiscalini Ranch Preserve (FFRP) Executive Director Jo Ellen Butler	<p>JoEllen Butler presented for Friends of the Fiscalini Ranch Preserve.</p> <p>Public Comment: None</p>										
4. AGENDA REVIEW	<p>President Bahringer changed the order of Regular Business items, taking item 9C out of order and before 9B. He will recuse himself from item 9C and leave the meeting.</p> <p>Public Comment: None</p>										
5. PUBLIC COMMENT	<p>Public Comment:</p> <p>Bruce Richardson Tina Dickason Lou Blanck Harry Farmer</p>										

	Charlie Yates John MacKinnon
6. MANAGER'S AND BOARD REPORTS	
A. GENERAL MANAGER'S REPORT	<p>General Manager Jerry Gruber introduced his report and well levels, then asked for questions from the board.</p> <p>District Engineer presented his report. April 17th may be the date for CDM Smith to present on the Emergency Water Project.</p> <p>Public Comment: Tina Dickason Elizabeth Bettenhausen Lou Blanck Jeff Hellman</p>
B. MEMBER AND COMMITTEE REPORTS	<p>Water Ad Hoc Committee member Director Clift commented on status, stating Engineer Gresens has provided the information through his portion of the General Manager's report.</p> <p>Director Robinette stated that the staff for the consultant conducting the work is highly qualified.</p> <p>Public Comment: None</p>
7. CONSENT AGENDA	
<p>A. Consideration to Approve Expenditures for the Month of February 2014</p> <p>B. Consideration to Approve Minutes of Board of Directors Special Meeting February 13, 2014 and Regular Meeting February 27, 2014</p>	<p>Director Rice had corrections to minutes on 2/13: Lou Blanck name ends in a K not H. Page 2 of minutes says that she reported on fracking from Coastal Commission. She attended a workshop meeting at the Coastal Commission meeting where they held a workshop on fracking and they are not conducting fracking.</p> <p>President Bahringer identified the expenditures that aren't part of the CIP but are helping to improve items.</p> <p>Director Clift moved for approval of the consent agenda items. Director Thompson seconded the motion. Motion passed unanimously.</p> <p>PULLED CONSENT ITEMS: None</p> <p>Public Comment: None</p>

<p>8. HEARINGS AND APPEALS</p>	<p>Public Comment:</p>
<p>9. REGULAR BUSINESS</p>	
<p>A. Discussion and Consideration of time Extension for Intent to Serve Letter Applied for by Pacific Western Bank (APN's: 024-191-062, and 024-191-063.</p> <p>B. Discussion Regarding Revisions to Stage 3 Water Shortage Emergency Condition Water Allotments.</p> <p>C. Discussion of Revisions to Board of Directors Bylaws; Consideration of Resolution 08-2014 Adopting Revised Bylaws.</p>	<p>9A General Manager Gruber presented the staff report and disclosed the property has sold and is no longer owned by the Bank.</p> <p>Public Comment: Mary Webb Laurel Stuart Christine Heinrichs</p> <p>Director Rice commented she would like more historical information and is unsure of what the policy is regarding extending intent to serve letters. She expressed it would be helpful if she didn't have to find the CCSD policies related to items. Recommends Board turn down request. Asked Counsel what would happen if extension is not approved to the positions?</p> <p>Director Robinette agrees they need the entire case. Commented that there are many problems with this extension request and believes the CCSD should bow out of it.</p> <p>Michael Hodge spoke on behalf of the new owner and acknowledged they closed escrow on Tuesday March 25.</p> <p>Randy Alonso, new owner representative spoke and indicated that their intent is to preserve rights of Intent to Serve. Willing to remove the detached SFR portion from the project to preserve the MFR project. Will be including a gray water component. Not applying for a permit or water meters at this time but at a later date when there is supplemental water.</p> <p>Director Clift moved to grant a 60 day extension with a report within 30 days on how to proceed with this case and how to proceed on other Intent to Serve Letters.</p> <p>Director Thompson seconded the motion. 9A (Continued) Roll Call Vote:</p>

	<p>Director Clift- Aye Director Thompson -Aye Director Rice -No Vice President Robinette - No President Bahringer – Aye</p> <p>Ayes - 3, No's – 2 (Rice and Robinette), Absent – 0. Motion Carried 3-2</p> <p>9B President Bahringer recused himself, and turned the meeting over to Vice-President Robinette and left the meeting at 3:27 p.m.</p> <p>General Manager Jerry Gruber introduced the report.</p> <p>Public Comment: Bruce Richardson Tom Hamlin Richard Breen Kathleen Costello Smith Tina Dickason Jim Webb Elizabeth Bettenhausen Mary Webb Laurel Stewart John MacKinnon David Hills Scott Hlcock Nancy McKarney Mahala Burton Ken Cooper</p> <p>Board discussion followed.</p> <p>Director Clift questioned the classification of vacation rentals, are they business or residence. Suggested that licensed vacation rentals who have proven they have retrofitted their property and then would be billed as commercial rates with a 20% reduction. Commercial properties need average in line with seasonal use perhaps quarterly, trimester cycle or per billing cycle.</p> <p>Director Rice stated she represents all water users not just those who vote. Would like to have data to base her decision upon. Commented that need to remember this is temporary and is a time period</p>
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where we need to act differently. Importantly this is all based on arbitrary numbers. When Resolution was passed there was no goal. We don't know how much water we can pull before we run out of water. If we could say what the goal is we could advise them as to how much they need to reduce use in order to have water or run out of water at a particular date. Big picture is that we don't know the facts and data and is problematic in so many ways. We are asking people to go out of their way to reduce and we don't know what the goal is to reduce. If seasonal for commercial then it should be season for residential. Would suggest that the Water Conservation Committee get together and provide direction as to how to proceed. We don't have anyone on staff right now to advise on how to reduce water use.

Director Clift left the meeting at 4:24 p.m.

Director Thompson had some additional points. Assuming it will come back next month with recommendations. Staff please look at foibles. What do we do with the library? Restaurants state that folks are using their restaurants. Laundromat, more people using it with the use reduction. Poor people will suffer if the Laundromat closes. Supports the notion of seasonal averages for commercial users. Provide credits of unused water allotments. Agrees that vacation rentals pay commercial water charges. Vacation rental on his street provided a list of items he provides to his clients/tenants to advise of the water allotment and demand reduction.

Director Rice commented that Carmel forced hotels to close for periods of time for water savings.

Vice-President Robinette wants to underscore that the entire board is interested in fairness and need to identify what is fairness. Heard from a wide span of customers, vacation rentals, restaurants, hotels. Vacation rentals it seems clear that if we want to change the code for vacation rentals must be assured they are retrofitted and up to code before they can close escrow. For those who don't have that how do we know they are out of

	<p>business. Overall we have talked about 20% reduction for residential it is a sliding scale. We need data to look at next month. The Governor asked for the entire state to reduce by 20%. Questions a reduction of 20% we need to reconsider what is the full percent we are trying to attain. We need to come back and talk about the reduction we are trying to attain. A picture is worth 1000 words. We need a sign on Main Street to show us where we are on the amount of water we have and show the public with a visual model. Keep full focus on supplemental source of water to ensure we do not run out of water.</p> <p>Director Rice asked how much water are we able to provide otherwise we are basing decisions on emotions. Really hopes data to show community and to make decisions. Asking for specific data that is already on hand. Wants to know how much water vacation rentals use. How much of an effect will it be if we change from 4 units per billing cycle to 20% reduction.</p> <p>President Bahringer –As noted, recused himself</p> <p>9C General Jerry Gruber introduced the report.</p> <p>Public Comment: Elizabeth Bettenhausen</p> <p>Director Rice moved to approve Resolution 08-2014 and adopt the revised by-laws. Director Clift seconded the motion.</p> <p>Ayes - 5, No's – 0, Absent – 0. Motion Carried unanimously.</p>
<p>10. PUBLIC COMMENT</p>	<p>Public Comment: None</p>
<p>11. FUTURE AGENDA ITEM(S)</p>	
<p>12. ADJOURN</p>	<p>Vice-President Robinette adjourned the meeting at 4:48 p.m.</p>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Jerry Gruber, General Manager
Tracy Fuller, Interim Finance Manager

Meeting Date: April 24, 2014

Subject: Discussion and Consideration to Fix Water and Wastewater Standby or Availability Charges as Provided in Government Code §61124(b) and Consideration to Adopt Resolution 09-2014 Fixing Water and Wastewater Standby or Availability Charges for Fiscal Year 2014/2015

RECOMMENDATION:

1. Receive staff report and review the Financial Report on Water and Wastewater Standby or Availability Charges.
2. Open Public Hearing.
3. Take Public Testimony.
4. Close Public Hearing.
5. Discussion.
6. Make appropriate findings and adopt Resolution 09-2014 establishing water and wastewater standby or availability charges for Fiscal Year 2014/2015.

FISCAL IMPACT:

<u>Standby/Availability Charge</u>	<u>Estimated Revenue for FY 2014/2015</u>
Water	\$ 175,000
Wastewater	\$ 115,000

DISCUSSION:

Attached is a Financial Report and proposed Resolution No. 09-2014 for review and adoption after a public hearing is held. Resolution 09-2014 establishes the Water and Wastewater Standby or Availability Charges for FY 2014/15 and directs staff to notify the affected property owners. Action to confirm the charges and authorize collection on the tax roll will take place after a noticed public hearing on May 22, 2014.

Attachments: Water and Wastewater Standby or Availability Charges Financial Report
Resolution 09-2014 Fixing CCSD Water and Wastewater Standby or Availability Charges

BOARD ACTION: Date _____ Approved: _____ Denied:

UNANIMOUS: ___ BAHRINGER ___ ROBINETTE ___ CLIFT ___ RICE ___ THOMPSON

Water and Wastewater Standby or Availability Charges

Financial Report

Legislative Background

State Government Code § 61124 allows the Cambria Community Services (CCSD) to annually levy a maximum of \$45 water standby or availability charges per acre of land within the CCSD, and a maximum of \$30 wastewater standby or availability charges per acre within the CCSD. The CCSD has determined that the following fee schedule is consistent with the legal standard that the fee not be discriminatory or excessive and does not exceed the reasonable cost of the proportional benefit received by each parcel from the improvements funded by the fees:

Water Standby or Availability Charges

- a. For all parcels of one (1) acre or less: \$45.00
- b. For all un-subdivided land of more than one (1) acre:
\$45.00 plus \$1.35 per acre over one acre.
- c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres, \$45.00 per acre.
 - (2) For all such land over the first ten (10) acres, \$1.35 per acre.

Wastewater Standby or Availability Charges

- a. For all parcels of one (1) acre or less: \$30.00
- b. For all un-subdivided land of more than one (1) acre:
\$30.00 plus \$0.90 per acre over one (1) acre.
- c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres: \$30.00 per acre.
 - (2) For all such land over the first ten (10) acres: \$0.90 per acre.

These charges do not exceed what the CCSD was charging in November 1996. Therefore, the imposition of the fees is exempt from the requirements of Proposition 218.

Estimated revenues from these sources during the CCSD's Fiscal Year 2013/2014 are as follows:

Ø Water	\$ 175,000
Ø Wastewater	\$ 115,000

The revenue projections are based on charging all improved property owners within the CCSD and all unimproved property owners with positions.

CCSD Policy Summary

In 1987 Government Code §61765.12 did not restrict the use of the standby/availability charges, but Proposition 218 indicates they must be used for “the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.” (California Constitution, Article XIII D, § 4.) In 1990, the Board established a policy whereby the standby and availability charges help fund the CCSD’s Capital Improvement Program (CIP). On January 19, 2012, the Board amended this policy so that “Water and Wastewater Standby or Availability revenue is to be spent on maintaining, repairing and/or improving the respective Fund’s infrastructure. Specifically, these funds shall be spent on CIP, Major Maintenance or Capital Outlay projects.”

FY 2012/2013 Actual and FY 2013/2014 Projected Revenues & Expenditures

A summary follows of FY 2012/2013 actual and 2013/2014 projected Water and Wastewater revenues and expenditures for CIP, Major Maintenance or Capital Outlay projects.

As indicated, standby or availability revenue is needed to finance the maintenance and improvements of the Funds’ infrastructure, particularly since connection fee revenue declined sharply since the implementation of the Water Code 350 Water Moratorium in 2001 and has been virtually non-existent in the most recent years.

Eliminating the standby and availability charges would eliminate a source of funding for infrastructure projects.

Fiscal Year 2012/2013 infrastructure funding sources and expenditures were as follows:

	WATER FUND	WASTEWATER FUND
Standby Availability Revenue	\$ 176,367	\$ 116,469
Revenue from Operations	29,957	-0-
Connection Fee Revenue	48,825	46,764
Transfer from Reserves	<u>170,896</u>	<u>-0-</u>
Total Funding Sources	<u>\$ 426,045</u>	<u>\$ 163,233</u>
Infrastructure Expenditures*	<u>\$ 426,045</u>	<u>\$ 96,297</u>
Transfer to Reserves	<u>\$ -0-</u>	<u>\$ 66,936</u>

*Represents sum of Capital/Capital Outlay and Major Maintenance projects.

Fiscal Year 2013/2014 estimated infrastructure funding sources and expenditures are as follows:

	WATER FUND	WASTEWATER FUND
Standby Availability Revenue	\$ 175,000	\$ 115,000
Revenue from Operations	-0-	-0-
Transfer from Reserves	102,774	212,485
Connection Fee Revenue	58,590	39,059
Loan from General Fund	500,000	-0-
Transfer from General Fund	<u>174,495</u>	<u>-0-</u>
Total Funding Sources	<u>\$1,010,859</u>	<u>\$ 366,544</u>
Infrastructure Expenditures*	<u>\$1,010,859</u>	<u>\$ 366,544</u>
Transfer to Reserves	<u>\$ -0-</u>	<u>\$ -0-</u>

*Represents sum of Capital/Capital Outlay and Major Maintenance projects.

The CCSD has identified a number of priority Water and Wastewater CIP, Major Maintenance and Capital Outlay Projects, including:

- Ø Emergency Water Supply
- Ø Rodeo Grounds Pump Station Relocation
- Ø Fiscalini Water Storage Tank
- Ø WWTP/Collection System Improvements and Upgrades
- Ø Water Distribution System Improvements and Upgrades
- Ø Stuart Street Tank Replacement

The proposed project list underscores the importance of having the maximum standby and availability charges in place. Failure to do further restricts an already slim revenue stream and may result in the inability of the CCSD to support current and future debt service associated with capital projects and/or limits the CCSD's ability to obtain long term financing of its projects in addition to being unable to fund infrastructure maintenance and improvements.

Failure to adopt Resolution 09-2014 will result in an estimated reduction of \$175,000 in Water Enterprise revenues and \$115,000 in Wastewater Enterprise revenues for Fiscal Year 2014/2015.

RESOLUTION 09-2014
APRIL 24, 2014

A RESOLUTION OF THE BOARD OF DIRECTORS FOR
THE CAMBRIA COMMUNITY SERVICES DISTRICT
FIXING CCSD WATER AND WASTEWATER STANDBY
OR AVAILABILITY CHARGES

WHEREAS, pursuant to Government Code Section 61124(b), the Board of Directors may, by resolution, continue to collect water and wastewater standby and availability charges in successive years at the same rate; and

WHEREAS, notice was provided and a public hearing scheduled for April 24, 2014 concerning said water and wastewater standby or availability charges; and

WHEREAS, any person interested, including all persons owning property within the CCSD, were given the opportunity to appear and be heard concerning said CCSD water and wastewater standby or availability charges at the April 24, 2014 CCSD regular Board meeting; and

WHEREAS, it is hereby found that the water and wastewater standby fees charged confer a special benefit upon the property assessed, and the amount being assessed does not exceed the reasonable cost of the proportional benefit received by each parcel from the improvements funded by the fees; and

WHEREAS, it is hereby found and determined that the water and wastewater standby or availability charges and the different rate structure for subdivided and un-subdivided land as set forth hereinafter are not discriminatory or excessive and will be in compliance with the law; and

WHEREAS, it is hereby found and determined that the water and wastewater standby or availability charges hereinafter set forth be fixed by the CCSD Board of Directors as the CCSD's water and wastewater standby or availability charges.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the CCSD as follows:

1. The recitals set forth hereinabove are true, correct and valid.
2. The Board of Directors of the CCSD hereby fixes the Water Standby or Availability Charges for the CCSD for the Fiscal Year 2014/2015 as follows:
 - a. For all parcels of one (1) acre or less: \$45.00.
 - b. For all un-subdivided land of more than one (1) acre: \$45.00 plus \$1.35 per acre over one (1) acre.

- c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres: \$45.00 per acre,
 - (2) For all such land over the first ten (10) acres: \$1.35 per acre.

Such charges shall be made to all such lands within the CCSD, or outside its territorial limits, to which water is made available by the CCSD for any purpose, whether or not the water is actually used. Unimproved properties that have not been issued an "Intent to Serve" letter or connection permit shall be exempt from this charge.

3. The Board of Directors of the CCSD hereby fixes the Wastewater Standby or Availability Charges for the CCSD for the Fiscal Year 2014/2015 as follows:
 - a. For all parcels of one (1) acre or less: \$30.00.
 - b. For all un-subdivided land of more than one (1) acre: \$30.00 plus \$0.90 per acre over one (1) acre.
 - c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres: \$30.00 per acre,
 - (2) For all such land over the first ten (10) acres: \$0.90 per acre.

Such charges shall be made to all such lands within the CCSD, or outside its territorial limits, to which wastewater is made available by the CCSD for any purpose, whether the water is actually used or not. Unimproved properties that have not been issued an "Intent to Serve" letter or connection permit shall be exempt from this charge.

4. The CCSD Board of Directors intends to hold a public hearing confirming the itemized reports describing each parcel and the amount of Water and Wastewater Standby or Availability Charges to be assessed against each parcel on May 22, 2014, at 12:30 p.m. at the following address: Cambria Veteran's Memorial Building, 1000 Main Street, Cambria, California.
5. The CCSD Clerk is hereby authorized and directed to publish a notice of said public hearing prior to the date set for hearing, in a newspaper of general circulation printed and published in the County; and mail to each assessed property owner a notice of the filing of the report.
6. This Resolution shall take effect immediately upon its adoption.

7. This Resolution shall be available for public inspection in the offices of the District Clerk at the following address: Cambria Community Services District, 1316 Tamsen Street, Suite 201, Cambria, California.

PASSED AND ADOPTED THIS 24th day of April 2014, by the following roll call votes:

Ayes:
Noes:
Absent:

James Bahringer,
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Justine Harris
Interim District Clerk

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.B.**

FROM: Jerry Gruber, General Manager

Meeting Date: April 24, 2014 Subject: PUBLIC HEARING TO CONSIDER
RESOLUTION 10-2014 REVISING
ENHANCED WATER CONSERVATION
MEASURES, RESTRICTIONS ON USE
OF POTABLE WATER, AND MAXIMUM
WATER USE ALLOTMENTS

RECOMMENDATIONS:

Staff recommends that the Board of Directors hold a public hearing to consider whether it should adopt Resolution 10-2014 revising the enhanced water conservation measures, restrictions on the use of potable water and Maximum Water Use Allotments for commercial uses and vacation rentals.

Staff recommends that the Board of Directors:

1. Open the Public Hearing;
2. Receive public testimony;
3. Close the Public Hearing;
- 4 . Consider Resolution 10-2014 Revising Enhanced Water Conservation Measures, Restrictions on the Use of Potable Water and Maximum Water Use Allotments

FISCAL IMPACT:

The exact impact of implementing the changes to the Maximum Water Use Allotments for commercial uses and vacation rentals cannot be determined at this time. Water revenues could decrease as a result of less water being used due to the enhanced water conservation measures and as the community becomes more efficient at saving water, however, modifying the allotments for Single Family Residential accounts and vacation rental accounts will result in more water being used by those customers than under the previously approved allotments. Additional staff time will be required to administer these changes to the program.

DISCUSSION:

On January 30, 2014 the Board of Directors adopted Resolution 04-2014, which declared a Stage 3 Water Shortage Condition and implemented a Stage 3 Water Shortage Water Conservation Program and enhanced water conservation measures. These measures included Maximum Water Use Allotments for public, commercial, and residential uses in the District and prohibited use of potable water in excess of the monthly water use allotment set forth in Exhibit A of the Resolution. At the March 27, 2014 Board meeting staff presented information to the Board regarding several issues relating to the Maximum Water Use

Allotments that had come to staff's attention. These issues include concerns that the allocation for vacation rentals of 4 units per billing period was too limited. A concern also was raised that the allotment for many commercial uses was problematic because it did not take into account the peaks and valleys of use associated with seasons, since they use much more water in the summer during peak times and much less water in winter. Another concern was that Single Family Residential accounts for second homes were not given a fair share of the water because they are unoccupied a good deal of the year. At the March 27th meeting a number of citizens, business owners and vacation rental owners and property managers testified regarding the impact of the Maximum Water Use Allotments.

After considering the staff report and public testimony, Board Members Robinette and Rice, who had previously served on the Water Conservation Ad Hoc Committee, agreed to work with staff and review possible changes to the Maximum Water Use Allotments. Subsequently, they have asked for the board to give consideration to several alternatives regarding the possible allotments to be revised for all types of accounts. This includes possibly adjusting Single Family Residential accounts to be given a minimum of eight (8) units per billing period.

The Maximum Water Use Allotment for Commercial Uses established by Resolution 04-2014 is "...80% of the actual average monthly water usage measured during the twelve (12) months preceding implementation of this Stage 3 Water Shortage Emergency Condition" Based upon the foregoing options, in order to address the concern that has been raised regarding peaks and valleys of use due to the seasonal use experienced by local businesses, the Maximum Water Use Allotment for Commercial Uses could be revised to provide for the following, "...80% of the actual average monthly water usage measured during the same monthly billing periods that were used preceding implementation of this Stage 3 Water Shortage Emergency Condition."

Similarly, instead of limiting vacation rentals to 4 units per billing period, language could be added to the Maximum Water Use Allotment to provide either that "The maximum water use allotment for Vacation Rental accounts shall be 80% of the actual average monthly water usage measured during the same monthly billing periods that were used preceding implementation of this Stage 3 Water Shortage Emergency Condition," or "The maximum water use allotment for Vacation Rental accounts shall be 80% of the average of three (3) years use during the same monthly billing periods measured during the same monthly billing periods that were used preceding implementation of this Stage 3 Water Shortage Emergency Condition"

Attached is a demand analysis through December 2014 which estimates the projected savings and usage by account types, which are summarized below.

Commercial accounts:

A review of the commercial accounts projected usage versus savings, has been made. The projected savings with the 20% reduction in use for Commercial Lodging is 12.7 acre feet and for Commercial Water is 10 acre feet. Whether the savings is calculated on a previous yearly average use or the previous year's same billing period usage there is no projected change in savings or usage for commercial accounts.

Single Family Residential accounts:

As of the date of this staff report, there are 1677 accounts with an allotment of 4 units per billing period. An increase in the allotment to 8 units per billing period would increase demand and reduce water savings by 61.6 acre feet.

Vacation Rental accounts (based on last year’s number of vacation rental accounts and water usage):

Based on the current allotment of 4 units per billing period for vacation rentals, a savings of 16.8 acre feet is projected. If the allotment were increased to 8 units per account the savings would equal 6.4 acre feet of savings. If the vacation rental allotment were to be changed to require a 20% reduction from last year’s average use for the previous year’s average the savings would be 5.4 acre feet.

Approximately 61.6 acre feet of increased demand (lost savings) would occur by increasing the 1677 residential single family customers from 4 to 8 units bi-monthly.

Also, during the Board of Directors consideration of this matter at the March meeting several Board Members indicated that they thought Vacation Rentals should be subject to commercial billing rates. Staff has requested that Bartle Wells & Associates, which is currently conducting a rate study for the CCSD, include in its recommendations providing that Vacation Rentals pay commercial rates so that such a rate structure can be included in any upcoming Proposition 218 proceeding.

As staff has previously advised, since 2002, the adoption of water use restrictions has been based upon the CCSD’s existing declared Water Code Section 350 water shortage emergency. In this respect, Water Code Section 353 authorizes the Board to adopt regulations and restrictions on the delivery of water which will conserve the water supply for the greatest public benefit. Also, Water Code Sections 375, et seq., provides the authority for the District to adopt and enforce water conservation measures to reduce the quantity of water being used in order to conserve water supplies, and a public hearing is required to be held prior to adopting a resolution under Section 375. If Resolution 10-2014 is adopted, it will be effective immediately upon adoption, subject to the publication requirements set forth in Water Code Section 376 which are consistent with the notice requirements of CCSD Municipal Code Section 4.12.060. After publication, violations of the requirements of the water conservation program are a misdemeanor and punishable pursuant to Water Code Section 377.

Attachment: Water Demand Analysis

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ BHRINGER ___ ROBINETTE ___ CLIFT ___ THOMPSON ___ RICE ___

Water Demand Analysis - est'd savings from 20% reduction to comm & Vac rental as of May1 to end of Year

2013	No. of Units/conn			No. of Units/cor			COMM LODGE	No. of Units/cor			At 80% of 2013	Diff units	COMM WATER			N/C & INTERNAL A/Cs	No. of Units/cor			
	SFR Accounts	bi-monthl	MFR	Accounts	bi-monthl	Accounts		bi-monthl	Accounts	bi-monthl			Accounts	bi-monthl	Accounts		bi-monthl	Accounts	bi-monthl	
Jan-Feb	27444	3420	8.0	1626	132	12.3	5296	48	110.3				4244	195	21.8		513	24	21.4	
Mar - Apr	29338	3421	8.6	1619	132	12.3	6250	51	122.5				4631	196	23.6		580	25	23.2	
May-June	36551	3418	10.7	1770	132	13.4	6925	51	135.8	108.6	1385.0		5539	197	28.1	22.5	1107.8	972	25	38.9
July-Aug	39932	3344	11.9	1812	133	13.6	8738	54	161.8	129.5	1747.6		6883	194	35.5	28.4	1376.6	1289	25	51.6
Sep-Oct	29682	3353	8.9	1484	133	11.2	7004	54	129.7	103.8	1400.8		5510	194	28.4	22.7	1102.0	919	24	38.3
Nov-Dec	25525	3354	7.6	1291	134	9.6	5003	57	87.8	70.2	1000.6		3945	196	20.1	16.1	789.0	830	24	34.6
										Total	5534.0		5469.3			Total	4375.4			
Min			7.6			9.6			87.8				4375.4		20.1					21.4
Max			11.9			13.6			161.8						35.5					51.6
Average			9.3			12.1			124.7						26.3					34.6
										Est's Comm Lodging Savings w/ 80% use criteria			Est Comm Water Savings w/ 80% use criteria							
Estimated Savings =====>										Total, af	12.7		Total, af	10.0						

What lost savings would result if 1,677 SFR accounts with current allotments of 4 units were to be increased to 8 units?

	Conns	Bi-monthl units	Total Use Units	Conns	Bi-monthl units	Total Use Units		
May-June	1677	4	6708.0	1677	8	13416		
July-Aug	1677	4	6708.0	1677	8	13416		
Sep-Oct	1677	4	6708.0	1677	8	13416	Difference	Est'd Lost
Nov-Dec	1677	4	6708.0	1677	8	13416	Units	Savings
subtotal			26832.0			53664.0	26832.0	61.5936
			61.6			123.187		61.6

VAC RENTALS	No. of Accounts	Units/con bi-monthl	At 80% of 2013	Diff units	4 units per conn	Diff Units	8 units per conn	Diff Units	TOTAL units ccf	No. of Accounts	Units/con bi-month	% of Annual Billing
1820	228	8.0							40943	4047	10.1	105.45%
1783	228	7.8							44201	4053	10.9	113.84%
2417	231	10.5	8.4	483.4	924.0	1493.0	1848.0	569.0	54174	4054	13.4	139.53%
4459	308	14.5	11.6	891.8	1232.0	3227.0	2464.0	1995.0	63113	4058	15.6	162.55%
2746	300	9.2	7.3	549.2	1200.0	1546.0	2400.0	346.0	47345	4058	11.7	121.94%
2233	293	7.6	6.1	446.6	1172.0	1061.0	2344.0	-111.0	38827	4058	9.6	100.00%
									<u>288603</u>			<u>743.30%</u>
Total				2371	7327		2799.0					
				7.6								9.6
				14.5								15.6
				9.6								11.9
Est'd VAC Rentals Savings					w/ use set @		w/ use set @					
w/ 80% use criteria					4 units/conn		8 units/conn					
Total, af				5.4	16.8		6.4					

RESOLUTION NO. 10-2014
April 24, 2014

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
REVISING ENHANCED WATER CONSERVATION MEASURES,
RESTRICTIONS ON THE USE OF POTABLE WATER AND
MAXIMUM WATER USE ALLOTMENTS

WHEREAS, the Board of Directors of the Cambria Community Services District (“CCSD”) has declared a Water Code Section 350 Water Shortage Emergency; and

WHEREAS, pursuant to Water Code Section 353, the Board of Directors may adopt such regulations and restrictions on the delivery of water which will conserve the water supply for the greatest public benefit; and

WHEREAS, based upon determinations related to the condition of the CCSD’s water supplies, on September 20, 2013 the Board of Directors, after holding a duly noticed public hearing, adopted Resolution 37-2013 approving enhanced water conservation measures and restrictions on the use of potable water; and

WHEREAS, after holding a duly noticed public hearing on October 24, 2013 the Board of Directors adopted Resolution 42-2013 approving revised enhanced water conservation measures and restrictions on the use of potable water; and

WHEREAS, on January 17, 2014, the Governor of the State of California declared a state of emergency (the “Proclamation”) due to record dry conditions and concerns over the State’s dwindling water supplies. The Proclamation states that “[l]ocal urban water suppliers and municipalities are called upon to implement their local water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season”;

WHEREAS, the domestic water supply for the CCSD may be inadequate based upon the continued lack of precipitation and the current water levels in the aquifers that provide the domestic water supply for the CCSD, and specifically that water levels in the San Simeon and Santa Rosa creek aquifers are such that staff has determined that the available water supply may be insufficient to meet demand; and

WHEREAS, after holding a duly noticed public hearing on January 30, 2014 the Board of Directors determined that it is necessary and desirable to adopt further revised enhanced water conservation measures and restrictions on the use of potable water, which included Maximum Water Use Allotments; and

WHEREAS, in addition to Water Code Section 353, Water Code Section 375 provides that a public entity which supplies water may, after holding a public hearing, adopt and enforce water conservation programs to reduce the quantity of water used by persons within the entity’s service area or jurisdiction for the purpose of conserving the entity’s water supplies; and

WHEREAS, after holding a duly noticed public hearing on April 24, 2014 the Board of Directors determined that revisions to the Maximum Water Use Allotments for Residential, Vacation Rentals and Commercial Uses were appropriate.

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

- 1 Based upon the existing water conditions, as described above, and in numerous staff reports and presentations to the Board of Directors, the Board of Directors hereby finds that the demands and requirements of water consumers cannot be satisfied without depleting the water supply of the CCSD to the extent that there would be insufficient water for human consumption, sanitation and fire protection and that, based on this condition and on concerns regarding the anticipated prolonged drought conditions, and hereby implements revisions to the Maximum Water Use Allocations set forth in the enhanced water conservation measures, as further set forth herein all of which the Board of Directors finds are necessary and appropriate to protect the health, safety and welfare of the public.
- 2 Resolution 04-2014 is hereby repealed and replaced by this Resolution with the revised Enhanced Water Conservation Measures and Restrictions on the Use of Potable Water set forth in Exhibit "A," including the revised Maximum Water Use Allotments, which exhibit is attached hereto and incorporated herein. The revised Enhanced Water Conservation Measures and Restrictions on the use of Potable Water shall be effective immediately and apply within the jurisdictional boundaries of the Cambria Community Services District until rescinded or modified by the Board of Directors. All other CCSD water conservation rules, regulations, restrictions, definitions, enforcement procedures, violation provisions and appeal procedures which are in force shall remain in force, except where they may conflict with the Enhanced Water Conservation Measures and Restrictions set forth in this Resolution.
- 3 The District Clerk shall publish this Resolution in full within 10 days of its adoption in accordance with the provisions of Water Code Section 376(a). After such publication, and in accordance with the provisions of Water Code Section 377, violation of the Enhanced Water Conservation Measures and Restrictions on the Use of Potable Water set forth in Exhibit "A" is a misdemeanor and punishable as set forth in Water Code Section 377.
- 4 Within fourteen (14) days from the date of this Resolution, the General Manager is hereby directed to provide notice to all effected water customers of the revised Maximum Water Use Allotments as set forth herein as well as the surcharges/ penalties and other consequences for a violation thereof.

PASSED AND ADOPTED THIS 24th day of April, 2014.

Jim Bahringer, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Justine Harris
Interim District Clerk

EXHIBIT "A" TO RESOLUTION 10-2014
ENHANCED WATER CONSERVATION MEASURES
AND RESTRICTIONS ON THE USE OF POTABLE WATER FROM THE CCSD

A. RESTRICTIONS ON USE OF POTABLE WATER:

Effective immediately, outdoor use of potable water is restricted as follows:

1. Outdoor watering of landscaping and gardens with potable water is prohibited. This prohibition applies regardless of whether or not a particular customer uses less than the monthly use allotment set forth in section B herein below. Non-potable water is available free of charge from the CCSD. Customers are welcome to use this non-potable water to irrigate their landscaping.
2. Guests in hotels, motels, and other commercial lodging establishments shall be provided the option of not laundering towels and linens daily. The CCSD will provide lodging establishments notices to advise guests of this option free of charge.
3. Washing vehicles, boats, and trailers with potable water is prohibited.
4. Washing down sidewalks, driveways, streets, walkways, parking lots, windows, buildings, porches, or patios and all other hard-surfaced areas by direct hosing or pressure washers with potable water is prohibited.
5. Emptying and refilling swimming pools and commercial spas is prohibited, except to prevent structural damage and/or to provide for the public health and safety.
6. The use of potable water for fire drills is prohibited.
7. Public restrooms shall be closed and replaced with porta-potties.

B. MAXIMUM WATER USE ALLOTMENT:

The use of potable water in excess of the monthly water use allotment set forth below is prohibited.

1. Public Uses. The CCSD will meet with school districts, public park agencies, and all other public agencies to establish appropriate agreements to reduce water consumption. The objective of such agreements shall be to eliminate irrigation of decorative landscape and reduce irrigation of turf and play areas to the minimum levels necessary to protect the health and safety of school children and park visitors. A five hundred (500) percent surcharge/penalty shall apply to all public water use in excess of three units per EDU per month.

2. Commercial Uses. The maximum water use allotment for all commercial uses shall be 80% of the actual average monthly water usage measured during the same monthly billing periods that were used preceding implementation of this Stage 3 Water Shortage Emergency Condition. In the event a commercial use has not previously had an EDU allocation determined, the general manager shall determine and assign the EDU allocation according to the criteria provided in Title 8 of the CCSD Municipal Code, as subsequently amended or replaced.

3. Residential Uses. A maximum monthly use limit of two units per permanent resident is established for separately metered individual residential dwellings and for each separate residence within residential uses with two or more residential dwellings on the same meter (e.g., apartments and mobile homes). Each residential customer account is allotted four units per month. This includes the first two permanent residents per account. Customers may request an increase in the allotment of units by completing a permanent resident certification form provided by the CCSD. 1 unit (100 cubic feet) equals 748 gallons; 2 units equal 1496 gallons; 4 units equal 2992 gallons. The breakdown by household size is as follows:

Household Size	Units/Month	Units/Bi-monthly
1 Residential customer account (includes the first two permanent residents per account)	4 Units	8 Units
Each additional permanent resident	2 Units each	4 Units each

4. Vacation Rentals. The maximum water use allotment for Vacation Rental accounts shall be 80% of the actual average monthly water usage measured during the same monthly billing periods that were used preceding implementation of this Stage 3 Water Shortage Emergency Condition.

5. Adjustment of Maximum Water Use Allotment. Each customer shall have the right to request an adjustment of the number of permanent residents in his or her household used to compute the maximum water use allotment by completing the permanent resident certification. The permanent resident certification is a form provided by the CCSD that must be completed by the customer and filed at the CCSD office in order to receive an increased water allotment. It is the consumer's responsibility to complete and file an amended permanent resident certification with the CCSD whenever there is a change in

the number of "permanent residents" in the customer's household. Permanent resident certification forms shall be signed under penalty of perjury.

C. WATER RATE SCHEDULE:

The amount of water provided by the CCSD for the minimum bi-monthly residential service charge shall be **reduced from six units to four units.** Therefore, the first tier of the CCSD's graduated water rate schedule, as adopted pursuant to Title 3 of the CCSD's Municipal Code, applies to usage of between zero and four units. The second tier of the graduated water rate schedule applies to usage of between five and fifteen (15) units.

D. MONITORING:

Meters will be read monthly but bills will be prepared bi-monthly for the duration of this Stage 3 Water Shortage Emergency Condition. Customers with meter readings above the maximum use limits set forth herein shall be notified of a violation. Thirty (30) days after a water bill is mailed, the bill will become delinquent if the bill or any portion thereof which is not in dispute remains unpaid. A delinquent bill shall be increased by penalty of ten (10) percent of the amount of delinquency. If not paid within ten (10) days after receipt of notice of delinquency, service may be disconnected.

E. SURCHARGES/PENALTIES FOR VIOLATION OF MAXIMUM WATER USE ALLOTMENT:

Starting March 1, 2014, a surcharge/penalty will be levied on all water use in excess of the maximum water use allotment set forth above. The first violation of the maximum water use allotment shall be subject to a five hundred (500) percent surcharge levied on all usage above the customer's monthly unit allotment. The second violation of the maximum water use allotment shall be subject to a one thousand (1,000) percent surcharge levied on all usage above the customer's monthly unit allotment. Subsequent violations shall be subject to a one thousand (1,000) percent surcharge and discontinuance of service as described in section F herein below. A delinquent bill shall be increased by penalty of ten (10) percent of the amount of delinquency. If not paid within ten (10) days after receipt of notice of delinquency, service may be disconnected.

F. CITATIONS FOR VIOLATIONS:

In addition to any other penalty permitted by law, the following fines shall apply to citations for violations of the water use restrictions contained herein: (reference CCSD Municipal Code Section 4.12C Section F(2))

First Violation: The District shall issue a written citation and impose a fine of fifty dollars (\$50.00.) Written notice shall be given to the

owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Second Violation: A fine of one hundred fifty dollars (\$150.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Third Violation: A fine of two hundred fifty dollars (\$250.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Subsequent Violations: A fine of one thousand dollars (\$1000.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Failure to pay fines: The District may discontinue water service to any customer who fails to pay fines billed on the regular bi-monthly bill. Service will be restored upon full payment of all outstanding balances and reconnection charges. The charge for reconnection and restoration of normal service shall be twenty-five dollars (\$25.00.)

Discontinuance of Service: Repeated violations (i.e. more than two violations) of the measures adopted by the Board of Directors during the water shortage emergency condition shall be subject to discontinuance of service. The District will send a "Discontinuance Notice" for repeated violation of the measures. The water customer shall have ten (10) days to enter into a mandatory "Water Use and Retrofit Agreement" with the District. The "Water Use and Retrofit Agreement" shall specify mandatory water use restrictions and retrofits that must be implemented by the customer within thirty (30) days. Failure to enter into this agreement within ten (10) days after receipt of the "Discontinuance Notice" shall result in discontinuance of water service.

The general manager or his/her designee may only restore service under a "Water Use and Retrofit Agreement" between the customer and the District. Failure to comply with the "Water Use and Retrofit Agreement" within thirty (30) days from the date water service is restored shall result in discontinuance of water service.

1. The general manager may, in his or her discretion, grant exceptions to the terms of this chapter not already provided for, if he or she finds and determines that:
 - a. Restrictions herein would cause an undue hardship or emergency condition; or
 - b. That the granting of the exception will not adversely affect the water supply or service to other existing water consumers.

Such exceptions may be granted only upon application in writing. Applications for exceptions from maximum commercial use allotments must be accompanied by a water conservation plan which identifies specific conservation measures to be implemented according to a detailed implementation schedule. Upon granting any such exception, the general manager may impose any conditions he or she determines to be just and proper. The terms of any exception shall be set forth in writing, the original to be kept on file with the district, and a copy to be furnished to the applicant. All exceptions granted shall be reported to the Board of Directors at a regularly scheduled meeting.

2. Specific Exceptions.

- a. The intent of exceptions for laundromats and restaurants with public restrooms shall be to reduce water consumption and provide for surcharges/penalties at Stage 2 levels.
 - b. Medical exceptions shall be allowed based on an additional two units of water a month. The general manager shall issue exceptions consistent with current district policy.
 - c. Exceptions for public governmental agencies shall be consistent with water conservation policies of the district.
3. An applicant for an exception under this section may appeal the general manager's decision to the Board of Directors. A request for appeal must be submitted to the district in writing not more than ten (10) days after the general manager's decision. The board of directors shall consider the appeal within thirty (30) days of the request for appeal.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9A**

FROM: Jerry Gruber, General Manager
David Hirsch, Assistant District Counsel

Meeting Date: April 24, 2014

Subject: Continued Discussion and Consideration of Time Extension for Higuera Commons, LLC Intent to Serve Letter (formerly owned by Pacific Western Bank) (APNs: 024-191-013, 024-191-062, and 024-191-063); Review of Outstanding Intent to Serve Letters

RECOMMENDATIONS:

Staff recommends that the Board of Directors (“Board”) continue its consideration of an application for a one year extension of time for the Intent to Serve Letter for 12 Multifamily EDUs for Higuera Commons, LLC (formerly owned by Pacific Western Bank). To facilitate the Board’s discussion this staff report includes possible conditions relating to the approval of such a time extension.

The Board had also requested that staff also provide information regarding the status of other outstanding Intent to Serve Letters, which information is contained in the body of this staff report. Staff recommends that the Board consider addressing these Intent to Serve Letters on a case-by-case basis, at the time that the property owners apply for time extensions.

FISCAL IMPACT:

Time extensions for Intent to Serve Letters are subject to payment of fees in accordance with the Cambria Community Services District’s (CCSD) Fee Schedule and applicants are required to pay a \$400 deposit to cover the actual cost. A deposit is currently on file for this property. At the time of the connection, the applicant will be subject to payment of the connection fees.

DISCUSSION:

At its March 27, 2014 meeting the Board of Directors considered the request to grant a one year time extension for an Intent to Serve Letter for 12 Multifamily EDUs per an application that originally had been filed by Pacific Western Bank last summer. It was indicated at the meeting by the applicant’s representative, Mike Hodge, that the property had just closed escrow and had been sold to a new owner, Higuera Commons, LLC. A conditional approval of assignment for the Intent to Serve Letter, as required by the CCSD Code, had been issued by District staff to Pacific Western Bank on March 21, 2013 and was conditioned on actual change of ownership of the property within one hundred and eighty (180) days.

As noted in the staff report for the March meeting, on or about March 11, 2014, staff had received a “Status Update” for the project which indicated: “We have now completed two

application packages that included 12 proposed homes on all property owned by bank. It includes lots 25-36 as one tract, and 17-22 and 40-42 as another tract. Pending a time extension from the CCSD in March we can complete final clean-up work and submit updated use permit packages to the County Planning Department within two weeks of the will serve extension.” On March 14, staff received a copy of an Overall Site Plan from the applicant’s representative, Mike Hodge, who also explained that the project consisted of: “five duplexes and two single family detached units.” At least one new parcel (APN 024-191-013; Lot 30 in Block 137 of Cambria Pines Manor Unit #6, Map recorded July 2, 1930 in Book 5, Page 15 of Maps) was also included in the project described in the applicant’s Status Update.

Concerns were raised by staff regarding the single family homes proposed for the project, as well as the inclusion of the new parcel. Representatives of the new owners also addressed the Board at the March meeting. After discussion, the Board, by a 3 to 2 vote, granted a 60 day extension and requested that the item be brought back at the next Board meeting for further consideration and indicated that staff and legal counsel review ways to extend the Intent to Serve Letter, but not allow connection at this time due to the Stage 3 Water Shortage Emergency condition.

In reviewing the CCSD Code, it is noted that Section 8.04.080(E)(1) provides as follows:

“The intent to serve letter shall contain conditions reserving the right of the district to revoke the letter as a result of conditions imposed on the district by other governmental agencies, or by a change in availability of resources, or by a change in ordinance, resolutions, rules or regulations adopted by the board of directors for the protection of the health, safety and welfare of the district. The intent to serve letter shall also contain a condition that issuance of the actual connection permit shall be subject to all permit fees in force at the time of issuance of the connection permit. The intent to serve letter does not constitute a binding commitment to serve water or provide sewer service and such letters may be revoked or suspended by the district at any time.” (emphasis added)

Based upon the foregoing, and given the “change in availability of resources” being experienced by the CCSD, as well as the previously raised concerns about the single family homes and additional parcel, it is suggested that the Board of Directors consider extending the Intent to Serve Letter for 12 Multifamily EDUs for an additional year, subject to the following conditions:

1. Immediate suspension of the Intent to Serve Letter until such time that the Board authorizes the project to proceed, and subject to further time extensions at the discretion of the Board.
2. Elimination of the single family detached units from the project and provide that the project must consist solely of multifamily units.
3. Merger of the new parcel ((APN 024-191-013; Lot 30 in Block 137 of Cambria Pines Manor Unit #6, Map recorded July 2, 1930 in Book 5, Page 15 of Maps) into the adjacent parcel.
4. Require two (2) of the twelve (12) units be designated as Affordable Housing units.

Also, the Board of Directors requested that information also be brought back regarding other pending Intent to Serve Letters. Attached is a list which shows that there are a total of eleven (11) Intent to Serve Letters outstanding: five (5) Single Family Residential, three (3) Multi-Family (including the one for Pacific Western Bank now owned by Higuera Commons, LLC, as well as Lindsey related to pending litigation), and three (3) Commercial.

Staff is prepared to discuss the information it has regarding the status of these projects at the Board meeting. Staff is recommending that the Board address the issue of whether or not to suspend these Intent to Serve Letters on a case-by-case basis, at the time that the property owners apply for time extensions. In the event the Board decides that it would be appropriate to take action to suspend any of these Intent to Serve Letters prior to that time, based upon the current Stage 3 Water Shortage Emergency condition, staff recommends that the Board provide staff with direction to notify the holders of the Intent to Serve Letters and place the item of consideration of such a suspension on a future agenda.

Attachments: Outstanding Intent to Serve Letters list

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___BAHRINGER___ROBINETTE___CLIFT___THOMPSON___RICE___

Intent to Serve Letter List
4/24/2014

Regular Meeting April 24 2014
Attachment to SR 9A

Intent Letters:

Connected

Parcel	Owner	Location	Date of Issuance	Date of Expiration
SFR:				
1 013.084.051	Wogu, Elijah	Evelyn Ct.	12/1/2001	7/1/2014 MUP pending
2 024.331.026	Fox, Julie	Burton Dr.	12/1/2000	6/1/2014 MUP pending
MFR:				
6 013.151.040	Peoples Self Help Housing	Schoolhouse Ln	2/21/2013	8/21/2014 pending
7 024.191.061	Lindsey, Joseph	Green St @ Londonderry	12/10/1998	litigation
8 024.191.062	Higuera Commons LLC	Green St @ Londonderry	12/10/1998	5/27/2014
Commercial:				
9 022.123.003 (1.29 EDU)	SLO County	Cornwall St.	9/8/2000	6/1/2017
10 022.381.002 (6.6 EDU)	Eady Properties	6276 Moonstone Beach Dr.	3/1/1999	7/25/2015
11 024.191.052 (11.78 EDU)	Kingston Bay	Londonderry Ln @Ardath	11/1/1998	6/1/2015

These Intent to Serve letters have been connected or are currently in the process of connecting.

1 023.065.014	Gillingham, Arthur	Drake St.	12/1/2000	7/1/2014
2 022.052.052	Moonstone Inn LLC	Moonstone Beach Dr.	4/8/2011	4/12/2014
3 022.052.053	Moonstone Inn LLC	Moonstone Beach Dr.	4/8/2011	4/12/2014

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors AGENDA NO. **9.B.**

FROM: Jerry Gruber, General Manager
Timothy J. Carmel, District Counsel

Meeting Date: April 24, 2014 Subject: Discussion and Consideration of CDM Smith Contract-Task Order 2 and Board Direction Regarding Funding Sources for the Emergency Water Supply Project

RECOMMENDATIONS:

Approve an additional \$919,686, from General Reserves to complete Task Order 2, Permitting and Preconstruction, by CDM Smith for the Emergency Water Supply Project.

FISCAL IMPACT:

An additional \$ 919,686 would come from the District's General Fund Reserves. As of this writing, the June 30, 2014 General Fund cash reserves are projected to be \$3,182,853. Thus if the Board approved an additional \$919,686, the General Fund cash reserves balance would be \$2,263,167.

DISCUSSION:

The CCSD Board of Directors authorized the General Manager to spend up to \$500,000 from General Reserves to move forward with an Emergency Water Supply Project. To date approximately \$200,000 out of the \$500,000 has been encumbered or spent on items relating to, but not limited to, the following: Replacement of the SR1 well; replacement of the SR3 well; rebuilding of the Filtronics Plant and associated valves and piping; miscellaneous electric work; surveying; MTBE plume evaluation; hydrologist evaluation of the lower Santa Rosa Aquifer; and associated telemetry work.

In order to keep the project moving forward I authorized \$300,000 for CDM Smith on April 15, 2014 so they could start work on Task Order 2, phase one. Phase one was a portion of Task Order 2, that was extracted in order to allow work to continue between April 15, 2014 and the Board Meeting on April 24, 2014, thereby gaining nine valuable days and assuring there was no lapse in time and that the project stayed on track.

It is important to note that the \$300,000 dollars that I authorized was part of the original \$500,000 that the Board authorized the General Manager to spend. By allocating an additional

\$300,000 for Task Order 2, phase one the remaining balance of the original \$500,000 has been zeroed out.

The total amount for Task Order 2 is for \$1,219,686. Since \$300,000 was authorized for Task Order 2, Phase one on April 15, 2014, the remaining amount requested from reserves is \$919,686. I am currently working with the Finance Manager in order to determine the most financially viable option for the District to fully fund Phase 3 of the Emergency Water Supply Project, without further depleting the Districts overall General Reserves.

Attachments:

1. Task Order Number Two by CDM Smith
2. Attachment of Financial Numbers

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___BAHRINGER___ROBINETTE___THOMPSON___CLIFT___RICE___

Task Order 2

Cambria Emergency Water Supply Project

Cambria Community Services District

and

CDM Smith Inc.

Permitting & Pre-Construction Engineering Services

This Task Order is issued by CCSD and accepted by Consultant pursuant to the mutual promises, covenants, and conditions contained in the Agreement between the above named parties dated the 7th day of February 2014.

Purpose and Objectives

The following scope of work is for preparation of the pre-construction documents to support implementation of the Cambria Emergency Water Supply project (Project) that includes:

- Initial engineering documentation necessary to support preparation, procurement and acquiring of the required project permits
- Development of environmental documents, and procurement and obtaining of the Project permits
- Project implementation schedule and identification of critical path items
- Tracer test to prove basin retention time for injected water
- Negotiated agreement to design and build emergency water supply project

The Project will be based on the source water from San Simeon Creek basin with extraction well(s) within the area of the existing percolation ponds. Due to short implementation time, some of the Project components such as water treatment plant and water pipeline shall be constructed as portable and temporary facilities.

The Consultant shall work closely with the Cambria Community Services District (CCSD), resource agencies, and regulatory agencies to identify the required permits and define minimum supporting documentation.

The schedule for implementation of the Emergency Project shall take into consideration the time, resources, requirements and interdependence of the multiple permits, construction activities, and project startup and commissioning.

The geo-hydrological modeling resulted in a conclusion that the AWTP product water when injected will be retained in the basin for longer than two months before extraction for the potable water supply. However, in order to approve this Project, California Department of Public Health (CDPH) requires a tracer test to prove the model predicted basin retention time.

The initial engineering documents, permitting and schedule requirements as described above will be used for estimation of the Project's design-build costs (DB), which will serve as the basis for negotiation between CCSD and CDM Smith for the Design Build contract under a separate Task Order 3.

Background Information, Objectives and Assumptions

The Project

Source water of the Cambria Emergency Water Supply project is the San Simeon basin groundwater from the existing Well 9P7 located in the south end of a flat park-like area in the middle of the existing percolation ponds. The extracted basin water will be transferred to the proposed portable water treatment plant using an 8 inch on grade laid pipeline.

An advanced water treatment plant (AWTP) will consist of multiple unit processes including ultrafiltration (UF) membranes, reverse osmosis (RO) membrane, advance oxidation (AOX) and post-treatment and disinfection facilities. The AWTP facilities will be rented portable trailer mounted units consisting of five 40 ft by 8 ft trailers.

The AWTP product water will be pumped for injection into the basin. To inject the product water in the basin, a new injection well will be constructed at the CCSD's existing potable water well-field about 1,000 ft southwest of the existing potable water Well SS3. The AWTP product water will be transferred to the proposed injection well using 6 inch on-grade laid pipeline.

A stream of the AWTP product water at flow rate of 100 gpm will be pump southwest of the AWPT for discharge into the San Simeon creek just upstream of the fresh water lagoons. The AWTP product water will be transferred for discharge into the lagoons using 4 inch also on-grade laid pipeline.

The AWTP generated waste stream will be disposed for evaporation in an evaporation pond. The existing Van Gordon Reservoir, originally constructed for percolation of the secondary effluent form the CCSD's wastewater treatment plant (WWTP), will be lined with an impermeable liner to serve as the evaporation pond for this Project. Depending on the AWTP recovery, the proposed brine evaporation may need to be aided with mechanical spray evaporators or another forced evaporation equipment.

Available Information

The basic concept of the Emergency Water Supply Project with the source water from San Simeon Creek basin have been identified by the Cambria Water Supply Engineering Technical Memorandum, CDM Smith, dated November 27, 2013 as Alternative Concept 5 - San Simon Creek Road Brackish Water. The currently in-progress geo-hydrological modeling of the proposed concept resulted in findings and recommendations that will be used as basis for preparation of the initial engineering documentation and for procurement of project permits.

In addition, there are multiple documents including the 2004 programmatic EIR prepared by RFB available for completion of this Task Order 2 activity.

Project Objectives and Assumptions

Considering the extremely dry past winter and pending dry season with low if any precipitation in forecast, timely implementation of the Project is critical for the Cambria community. More specifically, the Project is tasked with the following critical objectives:

- Project shall be completed and capable of delivering new potable water to the Cambria community before the capacity of the existing sources of water supply is exhausted during the pending 2014/2015 dry season
- The temporary Project facilities including rented portable AWTP facilities and the on-grade laid out pipeline shall be constructed in a way that will maximize their usage for permanent project facilities and minimize or completely avoid possible “wasted” investment in the temporary facilities.
- Project schedule shall include all project activities including surveying, geotechnical investigation and geo-hydrological tracer testing, engineering, permitting, equipment procurement, construction, programing, startup and commissioning.
- The Project shall be capable of generating 400 gpm of new water, out of which 300 gpm will be used for Cambria community emergency water supply and 100 gpm will be used for disposal into the San Simeon Creek fresh water lagoons.
- The Project facilities will be designed and constructed as temporary facilities include:
 - The AWTP equipment will be leased with an assumed lease time of 6 months
 - Project piping will be on-grade installed without trenching and backfilling

As much as practical the project facilities shall be designed and constructed as an initial phase of the permanent project facilities

- The ground water quality data to be used for the AWTP design shall be provided by CCSD, including 1. The existing and readily available water quality data and 2. Additional water quality data that will be prepared specifically for this project.

Current Master Agreement between CCSD and CDM Smith shall be used as the base document to contract the TO 2 Pre-construction Engineering Services.

Scope of Work

Scope of work (SOW) of the Task Order 2 services consists of multiple tasks and subtasks as described in the following sections of this document.

Unless otherwise specified under individual tasks of the scope of work, the identified deliverable documents will be submitted to CCSD in five (5) hard copies, and one electronic copy on a compact disk.

Task 1 – Prepare Project Schedule and Identify Critical Path Work Items

A project schedule shall be prepared using Primavera P6 Software V8.3 version. The Project schedule shall be developed for the entire project including all tasks and activities identified by this TO 2 scope of work, design-build activities and project startup and commissioning activities. The initial and final schedule shall be prepared using precedence diagram method (PDM) and by utilizing the critical path method (CPM) of network calculation to generate the schedule model.

For this fast pace design-build project, the Rolling Wave Planning scheduling approach shall be applied to develop initial project implementation schedule for this task order followed by schedule

construction and commissioning expansions during the design-build phase of the project. The schedule shall be resource and budget loaded so that it will be used to track the project through its implementation phase.

Present the project schedule to CCSD in a webinar or conference call format, and receive their inputs. Implement the CCSD's inputs and prepare a final project Initial Schedule.

Deliverables and assumptions:

- Draft project Initial Schedule
- Scheduling Webinar meeting with CCSD
- Final project Initial Schedule

Task 2 – Define and Provide Description of the Project Facilities

Based on the geo-hydrological modeling results, an emergency water supply alternative that can be permitted and constructed within the project time constraints has been identified and selected for full scale implementation.

All facilities of the selected alternative shall be described and defined with engineering sketches, and shall be presented to the CCSD in a form of a technical memorandum (TM). CCSD shall review and approve the Project proposed facility description with their inputs and recommendation that will be used for design of the Cambria Emergency Water Supply Project. The Project description will be combined with project design documents described Task 6.1 to form an engineering report that will be used for permit applications.

Deliverables and assumptions:

- TM Project Description
- Engineering Report

Task 3 – Tracer Test

As described in the following sections, Task 3 - Tracer Testing consist of three main subtask including design and construction of injection well, design and construction of monitoring well, pipeline to the injection well, and the tracer test itself.

Task 3.1 Exploration Borings

There is currently insufficient information for developing detailed design information for an injection well, so up to two exploration borings will be installed using sonic drilling methods to verify lithology and select a final location with sufficient permeable zones to support the injection rates. Drilling records from the late 1970s indicate the presence of permeable sand and gravel strata in the aquifer, and operational data from the CCSD well field and the gradient control well have encountered permeable zones that support high production rates. One exploration boring will be drilled at the proposed location of the injection well, while the second location will be used for installation of the monitoring well. If the proposed injection well location is not suitable, one additional contingency location would be drilled and the most favorable location selected for installation of the injection well.

CDM Smith geologists will describe all samples of drill cuttings, including color, grain size, roundness, and sorting in accordance with the United Soils Classification System (USCS) visual classification guide lines (ASTM D 2488-09) and prepare a visual geologic log. Sieve analyses will be performed on selected samples of drill cuttings on-site to determine the grain size distribution of the formation. These data will be used to design the gravel pack gradation and screen slot size for the injection well.

Task 3.2 Injection Well

A new injection well will be installed approximately 1,000 feet southwest of SS-3, between the three CCSD production wells and the existing percolation ponds at a location selected based on the exploration program described above. Additionally, a new monitoring well will be installed between the new injection well and Well SS-3, as noted above. The contracted driller shall obtain the water well permit for the injection well and the monitoring well permit from San Luis Obispo County Public Health Department. Estimates of the depth of the injection well are used for cost estimation purposes; however, these will be finalized after the exploration program is completed.

Task 3.2.1 Injection Well Construction Specification

Technical specifications and plans for the injection well shall be prepared. The specifications will include both general conditions and technical specifications as itemized below.

- Mobilization, demobilization, and cleanup
- Summary of Work
- Measurement and Payment
- Control of Work
- Special Provisions which includes permitting, and hours of operations
- Temporary Facilities which includes the drilling equipment, temporary water and discharge requirements
- Dust Control
- Material and Equipment
- Contract Closeout
- Warranties and Bonds
- Exploratory Borings
- Conductor Casing and Sanitary Seal
- Borehole Drilling
- Drilling Fluid
- Borehole Plugging
- Well Casing, and Screen, Installation

- Gravel Envelope
- Cement Grout Annular Seal
- Alignment Test
- Well Development
- Step Drawdown Test
- Video Camera Survey
- Well Disinfection
- Definition of the Monitoring Well Requirements

Task 3.2.2 Injection Well Installation

The Consultant will provide technical monitoring services during construction, development and testing of the injection well. Full time monitoring efforts are proposed throughout construction activities. The Consultant's staff will take construction photographs at key stages of the project.

Task 3.2.3 Conductor Casing and Sanitary Seal

Work for this subtask includes monitoring site set-up and installation of 50 feet of 24-inch diameter by 5/16-inch wall, mild steel conductor casing and sanitary seal at the site. The conductor casing will be drilled and installed using a bucket auger rig. The field hydro-geologist will document the description of the cuttings and length and diameter of the installed casing. The annular space between the borehole wall and conductor casing will be sealed with a 10-sack sand/cement slurry.

Task 3.2.4 Borehole Drilling

A 17.5-inch diameter pilot hole will be drilled to a depth of approximately 100 feet bgs via the direct mud rotary drilling method. During the drilling of the pilot hole, the geologist will be on site continuously to collect drill cutting to confirm with sonic core; measure and record drilling fluid parameters; confirm that drilling is in accordance with the specifications, and prepare daily monitoring reports for CCSD describing the drilling activities.

Task 3.2.5 Prepare Final Well Design

Work to be completed during this subtask will occur concurrently with the specific subtasks described above. A final design for the well will be prepared after evaluation of the sonic core lithologic log, and sieve analyses. A written schedule of well casing, screen and annular fill materials, including screen slot size and gravel pack gradation, will be submitted to the CCSD for approval prior to submitting the design to the driller. Prior to finalizing the design, gravel suppliers will be contacted to determine the availability and current gradation of their gravel pack.

Task 3.2.6 Installation of Casing, Screen and Annular Fill Materials

A 10-inch diameter, ¼-wall, mild steel blank casing and 10-inch diameter, Type 304 stainless steel, wire wrap screen to construct the injection well is recommended. The mild and stainless steel will be connected with a mechanical coupler for dissimilar metals. Casing joints will be equipped with collars and welded together. Centralizers will be welded to screen collars to keep the well screen centered in the borehole. Highly rounded, well sorted silica sand will be used for the gravel pack. Prior to casing installation, after the gravel pack, casing and screen arrive on site, the Consultant's staff will perform

sieve analyses on twenty percent of the gravel pack to ensure the grain size distribution is as specified; and measure the lengths and slot size of the casing and screen to determine compliance with all final design specifications. Prior to gravel installation, the anticipated volume of gravel and grout will be calculated from the caliper log and then monitored during the installation to verify that bridging is not occurring. Periodically, the gravel/grout depth in the annulus will be sounded from the surface. Sand/cement slurry will be used for the annular seal.

Task 3.2.7 Well Development and Testing

Well development will be a two-stage process for the injection well. During the first stage, mechanical development, the screen sections will be simultaneously swabbed and airlifted. The Consultant staff will monitor the discharge to confirm that the contractor is allowing the heavy sediments to settle out into Baker tanks prior to discharge. During the second stage of development (pumping development), a temporary production pump will be installed and development will proceed by surge pumping. The flow rate, pumping level, drawdown and sand content will be monitored by Consultant's staff during pumping development. Consultant's staff will regularly monitor and record the discharge for pH, temperature, electrical conductivity, and turbidity.

It is assumed that CCSD has an NPDES permit for de minimus discharges of groundwater and that water generated during well development will be conveyed via a pipeline to a temporary percolation pond built on site. Although an NPDES permit is not required, an initial analytical sample of the discharge will be collected by Consultant's staff and submitted by CCSD to a local analytical laboratory for analyses of the Priority Pollutants stated in the NPDES permit guidelines to confirm the percolated water is contaminant free.

Following well development, a step drawdown test will be performed. The step drawdown test will include pumping the well at four different (increasing) discharge rates for 2 hours each. The step drawdown test will help to confirm the desired injection rate. Five hundred gpm is the assumed maximum pumping rate. Consultant will monitor the discharge rate, measure and document water levels and graph the results. Transducers will also be used to measure and record water levels. Water discharged during pumping test activities will be conveyed through a discharge pipe to the temporary percolation pond.

Task 3.2.8 - Alignment Tests, Chlorination, Video Survey

During this subtask, the drilling contractor will conduct a dummy test to verify the straightness and plumbness of the completed well; bail the well clean of all sediment which may have collected at the bottom of the well during pumping; conduct a down-hole video log to verify the in-place condition of the well casing and screen at the time of completion and; chlorinate and cap the well prior to moving off-site.

Task 3.2.9 Install Injection Tubing Packer and Well Head Assembly for Tracer Test

A 6-inch injection string with a packer above the top of the screen will be installed and a surface well head assembly fabricated for managing injection. The well head will include provisions for monitoring pressure in the annulus between the 10-inch casing and the injection tubing, to verify integrity of the injection string.

Task 3.3 Monitoring Well Construction

The Consultant shall provide technical services during monitoring well construction and development. Full time monitoring efforts are proposed throughout construction activities. Construction photographs at key stages of the project shall be taken to document well construction.

Task 3.3.1 Pilot Hole Drilling

A 10-inch diameter exploratory borehole will be drilled to a depth of approximately 100 feet bgs via the sonic rotary drilling method. During the drilling of the borehole, the geologist will be on site continuously to collect and describe representative lithologic samples. If the lithology in the borehole is deemed appropriate, a monitoring well will be installed in the borehole.

Task 3.3.2 Installation of Casing, Screen and Annular Fill Materials

A 4-inch diameter, schedule 40, PVC blank casing and mill-slot screen is recommended for the monitoring well. A 0.020-inch slot screen and No.3 filter pack is recommended. Centralizers will be attached to casing and screen to keep it centered in the borehole. Portland cement with bentonite gel will be used to seal the well to the surface. The monitoring well will be completed with and above ground, monument style surface completion.

Task 3.3.3 Well Development

Monitoring well development will also be a two-stage process. As with the injection well, the screen sections will be simultaneously swabbed and airlifted. During the second stage of development (pumping development), a submersible pump will be installed and development will proceed by pumping. The pump will be lowered throughout the length of the well screen during pumping. The flow rate, pumping level, drawdown and sand content will be monitored by Consultant's staff during pumping development. Consultant's staff will regularly monitor and record the discharge for pH, temperature, electrical conductivity, and turbidity. Water generated during monitoring well development will be discharged to the temporary percolation pond.

Task 3.4 Injection Well Piping

A 6-inch diameter pipe is required to supply injection well with water for tracer test. The injection well piping will be connected to the existing Cambria water supply pipeline that connects the San Simeon Creek wells with the distribution system. The injection well piping connection to the existing water supply pipeline shall be furnished with a pressure reducing and flow controlling valve and electromagnetic flow meter. The pipe material shall be PVC such as Yellomine pipe and shall be installed above ground.

Task 3.5 Tracer Test

As previously stated, the CDPH requires a tracer test in addition the groundwater modeling to confirm the required two-month retention time of the treated injection water. Boric acid enriched to greater than 90% with the ¹⁰B isotope at a concentration of 20 micrograms per liter (µg/L) will be used as the tracer for this study. Boron is a naturally occurring, trace nutrient occurring in nearly all groundwater and has a CDPH Notification level of 1,000 µg/L. Background boron concentrations and isotopic signature will be obtained from the monitored wells prior to testing to finalize tracer test design.

The target injection rate will be 454 gpm and the injection water will be supplied by wells SS-1 and SS-2 both pumping at an average of 227 gpm each. The injection well will be equipped with a downhole, flow-through packer. The boric acid solution will be mixed in an above ground storage tank and introduced into the injection water via a chemical feed pump near the connection to the supply line in

order to obtain power. A recording totalizer will record the injection rate and volume that is injected into the well.

The location of the monitoring well will be targeted for an approximate travel time of 30 days, based on model projections, and the tracer test will be run for up to 40 days to validate projections. Additional monitoring will be done when system operations commence for further validation of residence time. Sampling at the production wells SS1 and SS2 will be conducted daily using an auto-sampler, with one sample from each well sent for isotopic characterization per week. The injection well samples will be collected from a sample port on the injection line and the monitoring well samples will be collected using a bladder pump. It is assumed that CCSD staff will collect and submit the groundwater samples for analyses. A report will be prepared documenting the field evaluation of residence time.

Deliverables and assumptions:

- Tracer testing plan and protocol
- Design and specifications for injection well and for tracer test monitoring well
- Design and specification for injection well piping
- Fully constructed and tested injection well
- Fully constructed and tested monitoring well
- Fully constructed and operational injection well piping
- Tracer testing material and equipment
- Tracer testing report

Task 4 – Surveying

For the identified project facilities prepare the following surveying documents:

- Topographic maps of the AWTP site and the proposed Van Gordon Evaporation Pond. Area of the estimated site for the AWTP is 1 acre and for the Evaporation Pond is 5 acres. The maps shall be 40 scale with 1 ft contour lines.
- Topographic maps and longitudinal profiles along the proposed piping alignments. The topographic surveying shall be a 40 ft band along the piping alignments. The topographic maps shall be 40 scale with 1 ft contour lines. Scales for the longitudinal profiles shall be 1"=40 ft for horizontal and 1"=5 ft vertical. It is estimated that there is about 5,000 ft of the piping alignments.

The surveying task will be completed entirely by North Coast Engineering, a local Civil engineering and surveying company.

Deliverables and assumptions:

- Topographic map of the existing Van Gordon reservoir

- Topographic map of the proposed AWTP site
- Topographic map and longitudinal section along piping alignments

Task 5 – Soil and Geotechnical Report

Necessary soil and geotechnical investigation for design and construction of the Project facilities shall be performed and findings and results presented in a form of a TM. Level of the soil and geotechnical investigation shall be adequate for the proposed Project and filed conditions and shall include the following activities.

Data gathering and review – Consultant shall gather and review existing and Project relevant soil and geotechnical data including USGS geological maps and data available with CCSD. Finding and use of the existing soil and geotechnical data for the Project facilities shall be documented and presented in Soil and Geotechnical Technical Memorandum.

Field surveillance – A qualified soil or geotechnical engineer shall conduct field surveillance of the project sites including locations for AWPT, Evaporation Pond and pipeline alignments. This is anticipated to be done at the time of borings.

Field boreholes and sample collection - it is anticipated that at least three boreholes in the area of the proposed Evaporation Pond (one at the bottom and two at the berms) will be bored. Assumed depth of the boreholes will be three 25 ft. One day of drilling is planned and if additional time is left after the three borings, up to three borings, each up to 15 feet depth will be drilled in other areas.

At the time of the borings, soil samples for lab testing will be collected and depth to water table will be measured (if encountered). Borings shall be done using a hollow stem auger drill rig. It is assumed that soil cuttings can be used for backfill. It is assumed that prior to drilling, the boring locations we will provide on a map will be staked in the field by CCSD a minimum of 3 days in advance for Underground Service Alert clearance. No additional effort or fees are anticipated (e.g. permits, environmental or other restrictions, traffic control) to do the borings. Field percolation tests are not included in this scope of work.

Soil testing data – The field collected samples shall be sent to a soil testing lab. The lab testing and analysis shall include moisture, density, gradation, corrosivity, and depending on the soil types encountered strength and deformation tests (direct shear, consolidation) when applicable.

Geotechnical Analysis and Technical Memorandum – Summary of the existing data gathering and review, field surveillance finding, filed borehole work, soil lab testing data with recommendations for the project facilities shall be documented and reported in the Soil and Geotechnical Technical Memorandum. Liquefaction analysis is not included in this scope of work.

Geotechnical design coordination – Subsequent to the preparation of the Technical Memorandum, geotechnical professionals will review and provide input as needed for the preliminary drawings and specifications and participate in internal meetings as requested.

Deliverables and assumptions:

- TM Soil and Geotechnical Report

Task 6 – Develop Initial Design Documents

Considering emergency nature of the project and limited time for the project to be implemented, initial design documents shall be prepared to a minimum level that will be required for permitting and construction cost estimating. Since the time is of essence, the project initial design documents shall be prepared under this TO2. The TO 2 developed initial design documents will be further developed to a minimum level required for construction under the next Task Order 3.

Task 6.1 Initial Design Documents for permitting

Minimum effort to develop design documents for permits intended to be provided under this Task Order 2 include the following.

- Overall project schematics
- Overall project site layout
- AWTP – process schematics
- AWTP – facility layout
- Brine disposal pond – layout and liner details
- Injection well section and equipment schematics
- Construction staging area plan and access roads

The above listed design drawings will be developed to a level of details required to by the permitting agencies.

Task 6.2 Initial Design Documents for Construction Cost Estimating

Minimum effort to develop initial design documents for construction cost estimates and the design-build contract negotiation shall be to develop design drawings and design specifications.

Design Drawings

All the above listed design documents required for permitting, plus:

- Five P&IDs for AWTP
- One P&ID for evaporation pond
- One P&ID for injection well(s)
- One AWTP civil grading and drainage design drawing
- One AWTP yard piping drawing
- Two structural design drawings
- Single line electric diagram
- One AWTP power distribution drawings

Design Specifications

A minimum level of technical specifications will be provided to secure competitive bids for the project equipment and materials. More specifically the following specification sections will be provided under this task order.

- Division 11 Equipment
 - Pretreatment equipment
 - MF
 - RO
 - AOX
 - Post treatment and disinfection
 - Product water pumps
- Division 14 Conveyance – piping
 - Process piping
 - Water conveyance piping
- Division 15 Mechanical
 - Valves and appurtenances
 - Piping specialties

The above listed design drawings and specifications will be developed to a minimum level of details required for reliable design-build cost estimates and the design-build contract negotiations.

Task 6.3 Constructability review

In a support of the initial design development, construction specialists will provide constructability review of the design documents. The constructability review will be conducted before completion of the initial design drawings and specifications, and before these documents are issued for the detailed Project cost estimates. The constructability review red markups will be issued to the design engineers for incorporation into the final initial design documents.

Task 6.4 Water Quality Data

For the purpose of design, CCSD shall provide water quality data for the AWTP feed water including the existing and readily available water quality data, and additional new water quality data that will be required specifically for this emergency water supply project. Based on the geo-hydrological modeling and project specifics, consultant shall prepare water quality data plan and protocol. Following the water quality data protocol, CCSD shall take water samples and conduct laboratory analysis for the required water quality constituents.

Deliverables and assumptions:

- Twenty (20) initial design drawings

- Technical specifications
- Water quality testing plan and protocol

Task 7 – Estimate Project Implementation Costs

Project implementation costs shall be estimates separately for:

- AWTP equipment lease cost
- Project construction cost
- Project startup, commissioning, and CCSD staff training

Construction discipline lead and construction project manager shall conduct project site visit to assess construction field conditions before commencement of the Project cost estimating. The Project implementation cost estimating report shall be submitted to CCSD for review. The Project implementation cost estimates shall be discussed during a workshop meeting with CCSD. The CCSD's comments and workshop decisions shall be included in the final cost estimate report, which will be used as bases for the design-build Task Order 3.

Deliverables and assumptions:

- Draft project cost estimate
- Cost estimating workshop with CCSD
- Final project cost estimating report

Task 8 – Environmental Initial Study/Mitigated Negative Declaration

As described in the following sections, Task 8 will be completed by an environmental sub-consultant under a separate agreement with the Consultant. The Consultant shall coordinate work of the environmental Sub-consultant's work with the other Project tasks to assure that the environmental documents are in alignment with and meet objective of the Project.

The Consultant will initiate work on the planned Initial Study/Mitigated Negative Declaration (IS/MND) by coordinating meeting with the environmental Sub-consultant and CCSD staff to review the existing Water Master Plan Programmatic Environmental Impact Report (EIR) to help organize the IS/MND and identify any environmental or community issues of special concern.

Task 8.1 CEQA Clearance

Task 8.1.1 Project Kick-off and project Description

Our work program will be initiated with the kick-off meeting/discussion which will define the parameters of the analysis, scheduling and understanding of the project. A critical initial step will be to accurately define the project description. Based upon site plan information and supporting data such as design plans, elevations, renderings and all other project details, sub-consultant will draft a preliminary project description for review and approval by staff.

Task 8.1.2 Research and investigation

Consultant and Sub-consultant will evaluate the necessary information with respect to the proposed project. Project research will include coordination with the CCSD to acquire relevant design plans,

environmental data, previous studies for the area and other available files, exhibits, maps and reference documents. The initial investigation will include a site visit, review of existing land uses and environmental conditions and a photographic recording of on-site and surrounding uses.

Task 8.1.3 Pre-application meeting

Sub-consultant will participate in a Pre-Application meeting with the County of San Luis Obispo in order to confirm the intended CEQA analysis and items of interest/concern by County Staff. It is anticipated that the Pre-Application meeting will coincide with the Project Kickoff and site visit.

Task 8.2 Initial Study Preparation

The Initial Study, in support of the Mitigated Negative Declaration, will include detailed

explanations of all checklist determinations and discussions of potential environmental impacts. The analysis shall be in accordance with Sections 15063, 15162, 15167 and 15168 of the CEQA statutes. The report will be presented as follows:

Task 8.2.1 Introduction and Purpose

The Introduction will cite the provisions of CEQA, the CEQA Guidelines, and the CCSO CEQA Implementation procedures for which the proposed project is subject. This section will identify the purpose of the study and statutory authority as well document scoping procedures, summary of the Initial Study/Mitigated Negative Declaration format, listing of responsible and trustee agencies and documentation incorporated by reference.

Task 8.2.2 Executive Summary

The Executive Summary will include a Project Summary, an overview of project impacts and mitigation measures. The Environmental Summary will be presented in a columnar format.

Task 8.2.3 Project Description

The Project Description section will detail the project location, background and history of the project, discretionary actions, characteristics (addressed in Task 1.1), goals and objectives, construction program, phasing, agreements, and required permits and approvals that are required based on available information. This section will include a summary of the Project's local environmental setting for the project. Exhibits depicting the regional and site vicinity will be included in this section.

Task 8.2.4 Threshold of Significance

This section will provide a comprehensive description of thresholds of significance for each issue area of the environmental analysis. The significance threshold criteria will be described and will provide the basis for conclusions of significance. Primary sources to be used in identifying the criteria include the CEQA Guidelines, local, State, Federal or other standards applicable to an impact category.

Task 8.2.5 Environmental Checklist/Analysis

Sub-consultant will evaluate the necessary information with respect to the existing conditions, the potential adverse effects of Project implementation (both individual and cumulative), and measures to mitigate such effects. Environmental issues raised by Staff, agencies and the community, and any other relevant and valid informative sources will also be evaluated. The analyses will be based upon all available data, results from additional research, and an assessment of existing technical data. These analyses will be performed by qualified Environmental Analysts, CEQA experts and Planners.

The Environmental Analysis section will thoroughly discuss the existing conditions for each environmental issue, identify short-term construction and long-term operational impacts associated with the project. The impact analysis will be in a consistent order of environmental factors, as presented in Appendix G of the CEQA Guidelines (Aesthetics, Agricultural, Air Quality, etc.). The thresholds for significance shall be identified for every environmental issue. A brief discussion will be provided for all environmental issues determined to be No Impact or Less Than Significant Impact, explaining why these determinations were made and that no further analysis is warranted. The Impact Subsection will provide a detailed analysis of each issue, in the same order as these issues are provided in the Initial Study.

The Environmental Analysis sections will provide vital supporting information for the conclusions rendered for the Environmental Checklist. This section will review the following issues:

A. Aesthetics/Lights and Glares

Given the sensitive aesthetic character of the coastal areas, short-term construction impacts and long-term visual impacts (i.e., visual character, scenic vista/resource) resulting from the project will be reviewed. Potential construction impacts resulting from construction equipment (drill rigs, dewatering equipment, trucks, etc.) at the project site and associated staging areas will be examined. In addition, since nighttime construction may be required for project implementation, light/glare will be evaluated in respect to the surrounding community. Environmental review will also include a review of the long-term operational impacts of the project, which are anticipated to be minimal.

B. Agricultural and Forest Resources

Analysis will note that there is no effect of the project upon agricultural and forest resources.

C. Air Quality

Short-term construction related and operational air emissions will be evaluated in accordance with the San Luis Obispo County Air Pollution Control District.

D. Biological Resources

Sub-consultant's Biological Resources Technical Team will conduct the Biological Assessment for the project. The scope of work is as follows:

Biological Resources Technical Report

Literature Review Environmental Sub-consultant will review all technical and focused survey reports previously prepared for the project as well as other data for projects in the general vicinity to determine which sensitive biological resources are likely to occur onsite or within the adjacent areas. A database search of the California Natural Diversity Database (CNDDB) and California Native Plant Society (CNPS) Electronic Inventory of Rare and Endangered Vascular Plants of California listings regarding sensitive biological resources known to occur in the region and vicinity of the site will also be conducted. Additional information sources will be consulted including the California Department of Fish and Wildlife (CDFW), United States Fish and Wildlife Service (USFWS) and USFWS designated Critical Habitat, National Oceanic and Atmospheric Administration-National Marine Fisheries Service (NOAA-NMFS) and NOAA Essential Fish Habitat, and historic/current aerial photographs, as appropriate, to define the habitat requirements for sensitive species potentially occurring onsite. This

will allow the environmental Sub-consultant to focus its field visit on those sensitive biological resources present or likely to be present onsite.

Habitat Assessment/Field Survey Environmental Sub-consultant will survey the entire project site and adjacent areas to document baseline conditions and to evaluate the site's suitability for supporting sensitive species, with an emphasis on federal and state listed species. In particular, the site will be assessed for its potential to provide suitable habitat for California red-legged frog (*Rana draytonii*), western pond turtle (*Emys marmorata*), tidewater goby (*Eucyclogobius newberryi*), steelhead-south/central California coast DPS (*Oncorhynchus mykiss irideus*), and two-striped garter snake (*Thamnophis hammondi*).

Environmental Sub-consultant will also search for raptor and migratory song bird nests potentially occurring in the riparian vegetation within the project footprint. The survey will be used to document the extent of all plant communities within the project footprint focusing on the riparian habitats associated with San Simeon and Van Gordon Creeks. Notes will be taken on all plant and wildlife species observed. This survey will provide an understanding of the overall project setting and biological resources occurring in the area. These data will be used to devise an appropriate clearance/conservation strategy for implementing the proposed project.

As mentioned above, the habitat assessment/field survey will include a detailed site assessment for California red-legged frog (CRLF) and tidewater goby, federally listed species. The site assessment for red-legged frog will conform to the U.S. Fish and Wildlife Service's 2005 "Revised Guidance on Site Assessments and Field Surveys for the California Red-legged Frog." Habitat within one mile of the proposed project site will be evaluated for suitability. If CRLF is detected during the site assessment, results will be reported to the U.S. Fish and Wildlife Service (USFWS) and it is presumed that no additional surveys will be required. If CRLF is not detected during the site assessment, then all datasheets, representative photos, information on nearby records, and any other necessary data will be supplied to the USFWS for their determination on whether to proceed with protocol surveys based on the assessment results. Surveys for tidewater goby will be conducted during the habitat assessment.

Biological Technical Report Based on the data gathered during the habitat assessment, a biological technical report will be prepared in accordance with the County of San Luis Obispo - Coastal Zone Land Use Ordinance Sections 23.07.170 and 23.07.172. The report will discuss the results from the habitat assessment documenting all plant and wildlife species and habitats' occurring on the project site, the site's potential to support federal and state listed species, and documenting jurisdictional features within the project footprint. The report will include a detailed map of the plant communities occurring onsite and their respective acreages, and the extent of the riparian habitats occurring within the project footprint. The report will also include a brief analysis of the project impacts to biological resources, suggestions for further studies that may be needed prior to development, and suggested mitigation measures that may be required.

The analysis will address potential for the grassland habitats and well as the various riparian habitats to provide suitable habitat for CRLF, western pond turtle, tidewater goby, steelhead-south/central California coast DPS, and two-striped garter snake. Focused surveys for a few of these species may be required and are included in this scope as optional tasks.

Meetings/Coordination

Environmental Sub-consultant's biologists will be available to attend and participate in meetings including hearings, working meetings with staff, and meetings with the wildlife and regulatory agencies. For scoping purposes, four (4) meetings are anticipated.

the environmental Sub-consultant will also provide coordination with personnel from the City, applicant, other consultants, and regulatory agencies (i.e., U.S. Army Corps of Engineers (Corps), USFWS, CDFW) that will include required correspondence or telephone calls between the reviewing staff related to the permits or points of clarification, and coordination with other consultants, if necessary.

E. Cultural Resources

Environmental Sub-consultant has retained Cogstone Resource Management Inc. (Cogstone) to prepare the Cultural Assessment for the proposed project. The Scope of Work is as follows:

Background Research and Consultation - Cultural Resources

At the onset of the project, Cogstone will conduct a record search at the Central Coastal Information Center (CCIC) at UC Santa Barbara for archaeological and historic resources with a half-mile radius from the project boundaries. In addition, Cogstone will review historic and topographic maps to determine the existence of previously recorded cultural resources (archaeological and built-environment resources) within the project boundaries and a half-mile radius. Previous Cultural Resources Reports for the Project area will also be reviewed. Considering its location, the Project area is considered sensitive for the potential presence of archaeological deposits.

Background research for the presence or potential presence of archaeological or ethnohistorical resources will also include requesting a Sacred Lands file search from the Native American Heritage Commission (NAHC) and related communication with Native American tribes, groups or individuals provided by the NAHC's response. Furthermore, any local historical societies will also be contacted for information.

Background Research – Paleontological Resources

For an assessment of the potential presence of paleontological resources within the project area, Cogstone will review geological maps and prior paleontological studies, and consult the records maintained at the University of California, Museum of Paleontology (UCMP) in Berkeley, and in published sources.

Field Survey and Preparation of Cultural Resources Technical Report

Cogstone will prepare the cultural resources technical report. In conjunction with development of the technical report, a field survey of the project area will be conducted by a cross-trained Archaeology/Paleontology Technician with Chumash experience. Any resource observed that is greater than 45 years old will be documented and recorded on standard DPR forms.

The technical report would contain the results of the background research, consultations and survey, and assess the sensitivity of the project area for archaeological, architectural or paleontological resources. Cogstone will assess the proposed project-related impacts in accordance with each of the

four thresholds of significance for cultural resources on the CEQA checklist, and provide mitigation measures as appropriate.

Assumptions:

- DPR documentation for no more than four cultural and/or historical resources will be required.
- Survey area will be less than 10 acres
- Formal NRHP/CRHR eligibility assessments are not included in the cost proposal. If relevant, these may be recommendations in the cultural resources report.
- Report will be limited to two rounds of revisions.

F. Geology and Soil

The Initial Study will examine the grading/excavation required for the project, on-site/regional seismic conditions, exposure of people/structures to adverse seismic affects and soil characteristics (i.e., erosion, expansion, instability) associated with project implementation.

G. Greenhouse Gasses/Global Climate Changes

The sub-consultant will prepare an inventory of the greenhouse gas emissions (GHG) emissions (i.e., nitrous oxide, methane, and carbon dioxide) from both direct and indirect sources. The emissions inventory will be compiled consistent with the methodology prescribed by CARB in the *Local Government Operations Protocol for the Quantification and Reporting of Greenhouse Gas Emissions Inventories*. The GHG reduction associated with the project's design features and potential mitigation measures will be quantified utilizing the California Air Pollution Control Officers Association (CAPCOA) methodology (*Quantifying Greenhouse Gas Mitigation Measures – A Resource for Local Government to Assess Emission Reductions from Greenhouse Gas Mitigation Measures*).

H. Hazards and Hazardous Materials

Analysis will note potential construction and long-term hazards related to the proposed project.

I. Hydrology and Water Quality

Analysis will review the project's effects on drainage and water quality for both the construction process and during operations.

J. Land Use and Relevant Planning

An analysis of existing surrounding land uses and the project's compatibility will be provided in the Initial Study.

K. Mineral Resources

Analysis will note that there is no effect of the project upon mineral resources.

L. Noise

Noise impacts resulting from both construction and operations that may affect sensitive receptors in close proximity to the site will be addressed. Construction related analysis will include the examination of impacts related to the operation of equipment at the project site in addition to truck and construction worker trips. Although long-term operation of the project is not anticipated to generate a substantial amount of noise, an analysis of potential noise impacts (in relation to nearby sensitive receptors) will be included.

M. Population and Housing

Analysis will note that there are no potential growth inducing impacts and will reference that the project would not displace existing housing or people.

N. Public Services

The Initial Study will note that the project would likely have minimal impacts in regards to increased demand for fire, law enforcement, solid waste management/disposal, educational and recreational services.

O. Recreation

Existing facilities in the vicinity will be noted. The potential for impacts to those facilities, including State Parks, will be reviewed.

P. Traffic and Circulation

An analysis of the project's traffic/parking impacts will be included in the Initial Study. The analysis will focus primarily on the construction phases, since operation of the project would generate a negligible number of trips.

Q. Utilities

Potential impacts to water and wastewater systems as well as gas and electrical facilities will be reviewed.

R. Mandatory Findings and Significance

Focus on cumulative affects and considerations.

Graphic Exhibits

The environmental document will include exhibits to enhance the written text and clarify the proposed project environmental impacts. The environmental Sub-consultant will use state-of-the-art computer design equipment and techniques to create professional quality, black and white or full color exhibits, dividers and covers for the environmental document and Appendices. All exhibits will be 8½" x 11" in size and will be provided in a jpeg, dwg, or pdf, as requested by City Staff.

Task 8.2.6 Initial Study Determination

The determination page will conclude the appropriate action based upon the Initial Study evaluation. It is anticipated that "although the proposed Project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the Project have

been made or agreed to by the Project proponent. A Mitigated Negative Declaration will be prepared” (CEQA Guidelines Appendix G).

Task 8.3 Administrative Draft Environmental Document

The environmental Sub-consultant will submit five (5) copies of the Administrative Draft Initial Study for review and comment. Should additional copies be required, additional copies will be provided at an additional fee. One (1) “check copy” of the final draft document will be submitted, which will incorporate one complete set of comments received. Changes to the draft document will be highlighted to assist the review.

Task 8.4 Draft Initial study

The environmental Sub-consultant will prepare the Administrative Draft Initial Study for review and comment. The environmental Sub-consultant will also submit one “check copy” of the Public Review Draft document, which will incorporate one complete set of comments received. Changes to the draft document will be highlighted to assist the review.

Task 8.5 Mitigated Negative Declaration

With a conclusion in the Initial Study that no significant environmental effects will occur as a result of Project implementation, a Negative or Mitigated Negative Declaration will be prepared. Following this determination, the environmental sub-consultant will prepare the Notice of Intent (NOI) to Adopt and Negative or Mitigated Negative Declaration. The NOI and ND or MND will be attached to the Initial Study to fully explain the proposed Project and its affects.

The Final NOI and ND or MND will be included along with the Public Review Draft Initial Study in the CDs noted above. The environmental sub-consultant will provide the Public Review Draft Initial Study, NOI, and ND or MND to the State Clearinghouse and additional distribution. This task excludes submittal to the local newspaper.

Task 8.6 Final Initial study/ Mitigated Negative Declaration

Task 8.6.1 Response to comments

The environmental sub-consultant will respond to all written comments received on the Public Review Draft Initial Study during the public review period, and any additional comments raised during the public hearings. The environmental sub-consultant will prepare thorough, reasoned and sensitive responses to relevant environmental issues. RBF will prepare the Administrative Responses to Comments for review and comment by the CCSD. One (1) “check copy” of the final Responses to Comments document will be submitted, which will incorporate one complete set of comments received from the District on the Administrative Responses to Comments. Changes to the Administrative Responses to Comments document will be highlighted to assist the review. For budgeting purposes, a maximum of eight (8) hours is assumed to prepare the Responses to Comments. Should the comments be excessive and require more than the budgeted time, this task would be revisited.

Task 8.6.2 Mitigation Monitoring and Reporting Program

To comply with the Public Resources Code Section 21081.6 (AB 32180), the environmental Sub-consultant will prepare a Mitigation Monitoring and Reporting Program (MMRP) to be defined through working with CCSD staff to identify appropriate monitoring steps/procedures and in order to provide a basis for monitoring such measures during and upon Project implementation. The MMRP Checklist will serve as the foundation of the proposed Project’s MMRP. The Checklist indicates the

mitigation measure number as outlined in the IS/MND, a list of Mitigation Measures (in chronological order under the appropriate topic), the Monitoring Milestone (at what agency/department responsible for verifying implementation of the measure), Method of Verification (documentation, field checks, etc.), and a verification section for the initials of the verifying individual date of verification, and pertinent remarks.

The environmental Sub-consultant will prepare the Administrative MMRP for review and comment by the CCSD. One (1) "check copy" of the final MMRP document will be submitted, which will incorporate one complete set of comments received from the CCSD. Changes to the Administrative MMRP document will be highlighted to assist the review.

Task 8.6.3 Completion of Final Environmental Document

The environmental Sub-consultant will prepare a Final environmental document for review and approval. The Final document will consist of the revised Public Review Draft Initial Study text, as necessary to address the comments received during the public review period. The Final document will include a purpose subsection, reference the review process, comments received, responses and any required edits/updates to the Public Review document. Also included in the final document is the MMRP in accordance with Public Resources Code Section 21081.6 (AB 3180).

The environmental Sub-consultant will prepare the Notice of Determination (NOD) for review and approval by the District, and will file the NOD with the County and State, as needed. This task excludes the required California Department of Fish and Wildlife (CDFWG) filing fee (\$2,181.25 fee for an MND, as of January 1, 2014), which is assumed to be paid directly by CCSD.

Task 8.7 Project Coordination and Meetings

The environmental Sub-consultant will be responsible for management and supervision of the environmental review as well as consultation with the District. The environmental Sub-consultant's project management team in coordination with Consultant will undertake consultation and coordination of the Project and the environmental review for compliance with CEQA requirements. The environmental Sub-consultant's project management team in coordination with Consultant will consult with State and local agencies regarding the environmental documents.

The environmental Sub-consultant's project management team will attend all scheduled staff meetings and will represent the Project Team at public hearings and make presentations as necessary and, together with their staff, will be available to attend meetings with affected jurisdictions, agencies and organizations as needed to identify issues, assess impacts and define mitigation. Should the CCSD determine that additional meetings beyond the following listed meetings are necessary, services will be provided under a separate scope of work on a time and materials basis.

- One (1) public meeting in accordance with Title 27 requirements;
- One (1) public hearing with presentations, as necessary; and
- One (1) additional staffing level or public hearing that may be necessary.

Deliverables of Task 8

- Five (5) copy of Administrative Draft MND/Initial Study
- Five (5) CD's containing the Administrative Draft MND/Initial Study

- One (1) “Check Copy” of Draft MND/Initial Study
- One (1) MS Word 2007 file of the Draft Initial Study and “Check Copy” Drafts
- Twenty (20) copies of Draft MND/Initial Study
- One (1) camera-ready original of Draft Initial Study
- Twenty (20) CDs with electronic PDF version of Draft Initial Study, Graphics and Technical Appendices (including 15 copies for State Clearinghouse which will include an Executive Summary attachment)
- Draft Notice of Availability/Notice of Intent
- One (1) camera-ready original of Draft Comment and Responses
- One (1) PDF version of Draft Comment and Responses
- Twenty (20) copies of Final MND/Initial Study
- One (1) Camera-Ready Original of Final Initial Study
- One (1) CD with electronic MS Word 2007 version of Final Initial Study, Graphics, and Technical Appendices
- Twenty (20) CDs of Final Initial Study, Graphics and Technical Appendices in Microsoft Word

Additional Biological Resource Surveys

The following focused biological resource surveys could be required by the wildlife agencies, but are not included in the scope of work for this TO2.

- Focused California Red-Legged Frog Survey
- Focused Sensitive Plant Survey
- Endangered Species Act, Section 7 Consultation/Individual Take Permit

The final determination if these additional biological resource surveys are required will be made based on the finding of the above specified environmental investigative work and recommendations by the wildlife agencies.

Task 9 – Identify Permitting Requirements and Support Project Permit Applications

Under this task, the permits required for the Project implementation will be identified and support will be provided to the CCSD. The long lead time permits will begin under this TO 2.

The permits included in this task order are identified in the following sub tasks.

Consultant and its Sub-consultant(s) will work diligently to prepare required permitting documentation, submit permit applications and responds promptly to the requests from permitting

agencies. Consultant and its Sub-consultant(s) shall not be considered responsible for the schedule of the project permits since the issuance of the project permits is controlled by the permitting agencies.

Task 9.1 Emergency Coastal Development Permit - County of San Luis Obispo

Purpose

The coastal zone in San Luis Obispo County spans 96 miles of coastline. Along most of California the coastal zone boundary generally extends inland only 1,000 yards, while in San Luis Obispo County the coastal zone extends further inland in several areas because of important habitat, recreational, and agricultural resources. Those areas include the lands surrounding Nipomo Dunes, Hearst Ranch and other north coast areas, and the Morro Bay watershed. The San Luis Obispo County Local Coastal Program contains land use recommendations.

The California Coastal Commission approved Local Coastal Plan is incorporated into the San Luis Obispo County Land Use Ordinance in the form of a specific Coastal Zone Land Use Ordinance with its own programs and development standards. The Coastal Development Permit is closely linked to the Land Use Development Permit; Building and Grading Permits likely to be required for this project and completion of the Coastal Development Permit can inform the other two permit processes during the project design phase.

Permitting Approach

The CDM Smith Team will attend a pre-application meeting currently scheduled by CCSD with County Planning and Building Department, Public Works and Department of Environmental Health Staff at the beginning of the permitting phase of the Project to review preliminary plans and receive input from staff on the applicable permitting requirements including permitting requirements for the Coastal Zone. Issues addressed at this pre-application meeting will include a review of the permits applicable to the Project and a review of CCSD's plans for completion of IS/MND to ensure that all CEQA requirements associated with County permits will be addressed in the IS/MND.

Utilizing feedback from the pre-application meeting, the Consultant will complete the Coastal Development Permit application for the Cambria Emergency Water Project and submit them alongside the IS/MND to County Staff for approval.

Task 9.2 Report of Waste Discharge – SWRCB/CCRWQCB

Purpose

The primary objective of a Report of Waste Discharge (ROWD) is to provide the technical information required by California Code of Regulations (CCR), Title 27, Division 2, Solid Waste requirements in support of a Waste Discharge Requirements (WDRs) Permit to protect California's surface, coastal, or ground waters (Water of the State). The WDR Permit is a federally required permit under the CWA and in California the SWRCB and nine RWQCBs are responsible for implementation of these permits. For this Project, the Central Coast Regional Water Quality Control Board (CCRWQCB) will issue this permit. It is proposed that the WDRs will apply to both the water injection well and the pond, which will store the liquid waste material classified by the RWQCB as a *Special Waste* which prohibits any discharge of this waste material to Water of the State in excess of background levels.

A typical permit for recycled water injection wells is based on requirements from the California Department of Public Health (CDPH), which are discussed below in Task 9.4, and a Findings of Facts memorandum issued by CDPH. The RWQCB typically incorporates requirements from the Findings of Facts and any additional requirements related to the local Basin Plan into the WDR for the facility.

A typical Title 27 facility for evaporation ponds would include the following design elements:

- Double or triple lined pond with leachate collection and removal system
- Groundwater and vadose zone monitoring systems
- Designed to prevent failure from the 100-year storm event and the maximum credible earthquake
- Approved closure plan with financial assurance

The process for obtaining the WDR starts with the full characterization of site geology, hydrogeology, geochemistry, hydrology and surrounding land use. A ROWD is submitted by the applicant to the RWQCB which would include the aforementioned information and a description of the waste stream, how it will be managed and the design and operation of the containment facility. Table Title 27 Requirements provides a list of the ROWD required elements. If all sufficient information is contained in the ROWD, the RWQCB would develop WDRs that would require Executive Officer and legal approval. This entire process can take several months to complete so close coordination with all levels of Board staff is critical for expedient review.

Approach

It is our understanding that the existing Van Gordon Reservoir can be converted into a Title 27 brine evaporation pond through revision of the existing WDR's for the Cambria Wastewater Treatment Plant. This process would potentially accelerate the approval process but would still require development of the ROWD. It should be noted that following this approach would involve permitting three unique discharges in a single WDR permit, including:

- Existing discharge of secondary effluent at the spreading grounds
- Injection of advanced treated water extracted from wells near the spreading grounds
- Evaporation of the brine produced in the advanced treatment process

To accelerate the completion of the ROWD, CDM Smith will install groundwater monitoring wells and collect water samples of ambient groundwater conditions directly adjacent to the reservoir site in early April 2014. We will also collect all site specific hydrology and surrounding land use in April 2014 along with a description of the waste stream. These elements would provide the information to develop groundwater concentration limits for the ROWD.

Many element of the ROWD including the Construction Quality Assurance Plan, Vadose Zone Monitoring Plan, Closure Plan, the Operations and Maintenance Plan and the pond's design; will be tailored from other Title 27 ROWD reports developed by CDM Smith. Having access to this information will save both time and cost. The District will need to develop bonding or other measures to demonstrate financial assurance to close the pond, typically this would include complete removal of the pond (clean closure).

To complete the ROWD process, the CDM Smith Permitting Team will work in close coordination with the engineering team, CCSD staff as well as coordinate with staff from the RWQCB to ensure compliance with Title 27 requirements and potentially identify options for streamlining the WDR process.

Table: Title 27 Requirements

Requirement	Title 27 Citation
Chapter 3 - Criteria for All Waste Management Units, Facilities, and Disposal Sites	
Subchapter 2 – Siting and Design	
Article 2 – SWRCB Waste Classification and Management	
Waste Characterization	20200(c)
Designated Waste Requirements	20210
Article 3 – Waste Management Unit, Facility, or Disposal Site Classification and Siting	
Waste Classification and Siting Criteria	20240
Class II: Waste Management Units for Designated Waste	20250
Article 4 – Waste Management Unit Construction Standards	
General Construction Criteria	20310
General Criteria for Containment Structures	20320
Construction Quality Assurance (QCA) Plan	20323
CQA Requirements	20324
Liners Systems	20330
Leachate Collection and Removal System (LCRS)	20340
Subsurface Barriers	20360
Precipitation & Drainage Controls	20365
Seismic Design	20370
Special Requirements for Surface Impoundments	20375
Subchapter 3 – Water Monitoring	
Article 1 – Water Quality Monitoring & Response Programs for Solid Waste Management Units	
Water Quality Protection Standard	20390
Constituents of Concern	20395
Concentration Limits	20400
Groundwater Monitoring Points & the Point of Compliance	20405
Compliance Period	20410
Groundwater Monitoring System	20415[b]
Unsaturated Zone Monitoring System	20415[d]
Detection Monitoring Program	20420
Evaluation Monitoring Program	20425
Corrective Action Program	20430
Subchapter 5 – Closure & Post-Closure Maintenance	
Article 1 – General Standards for All Waste Management Units	
General Closure and Post-Closure Maintenance Standards	20950
Article 3 – Closure Standards for Units Other than Landfills	
Closure Requirements for Surface Impoundments	21400
Chapter 4 – Documentation and Reporting for Regulatory Tiers, Permits, WDRs, and Plans	
Subchapter 3 – Development of Waste Discharge Requirements (WDRs) and Solid Waste Facility Permits	
Article 2 – Applicant Requirements	
Filing Requirements	21570
Application for Facilities Permit/Waste Discharge Requirements Form	21570(f)(1), (2), (5)
CEQA	21570(f)(3) & (4)
Closure/Post Closure Plan	21570(f)(6)
Financial Assurance and Operating Liability	21570(f)(7) & (8)

Table: Title 27 Requirements

Requirement	Title 27 Citation
Article 4 – Development of Waste Discharge Requirements (WDRs)	
Report of Waste Discharge (ROWD) and Other Reporting Requirements	21710
Waste Discharge Requirements (WDR)	21720
Public Participation	21730
Waste Characterization	21740
Waste Management Unit Characteristics & Attributes	21750
Potential Impairment to Waters of the State	21750(a)
Topography Map	21750(d)(1)
100-Year Floodplain	21750(d)(2)
Climatology	21750(e)
Geology	21750(f)
Hydrogeology	21750(g)
Land & Water Use	21750(h)
Preliminary Closure Plan	21750(i)
Design Report & Operations Plan	21760
Subchapter 4 – Development of Closure/Post-Closure Maintenance Plans	
Closure & Post-Closure Maintenance Plan Requirements	21769

Task 9.3 Domestic Water Supply Permit - California Department of Public Health

Purpose

The Safe Drinking Water Act (Chapter 7 of the California Health and Safety Code) requires that a public water system can only be operated after securing a domestic water supply permit from the Department of Public Health (DPH). for any new water supply wells and associated treatment facilities. Permits are coordinated through the appropriate DPH District Office based on the project location. For this Project, the Ventura District office will issue these permits.

Approach

The CDM Smith Team will schedule a meeting with the DPH District Office to review the proposed water system and permitting requirements. Following the meeting, CDM Smith Engineers will complete the application form and associated permit Technical Report along with the Technical, Managerial, and Financial (TMF) Assessment forms, and submit the complete permit application for the proposed water system. The Consultant will also work with DPH and the RWQCB on approval of the groundwater recharge project (discussed in Tasks 9.2 and 9.4).

Task 9.4 Groundwater Recharge Findings of Facts and Conditions - California Department of Public Health

Purpose

The reuse of recycled water through groundwater recharge is regulated through a series of regulations by the California Department of Public Health (DPH), the State Water Resources Control Board (SWRCB), and the nine Regional Water Quality Control Boards (RWQCBs). California’s statutes regulating the use of water and the protection of its quality are contained in the California Water Code (CWC). The CWC provides permitting authority to regulate discharges of recycled water and regulates water quality by requiring the RWQCBs to develop Water Quality Control Plans (Basin Plans). In order to aid in this regulation, CDPH has established draft Groundwater Replenishment Reuse Regulations,

identifying specific criteria which must be met for new groundwater replenishment projects utilizing recycled water.

There are a number of discrete steps in the process of obtaining a permit for a groundwater recharge project. First, an Engineering Report must be submitted for CDPH and RWQCB review and approval. As required by the Water Recycling Criteria, CDPH must hold a public hearing before making a final determination on any public health aspects related to a recharge project. After the public hearing, CDPH issues Findings of Fact and Conditions for the project and submits these findings as the formal recommendations for the project to the RWQCB. The RWQCB reviews the recommendations and consults with the CDPH prior to issuing a permit. The permit issued by the RWQCBs must be in conformance with the Water Recycling Criteria and the Recycled Water Policy.

Approach

The Consultant will schedule a preliminary meeting with the DPH District Office and the RWQCB to review the groundwater replenishment reuse requirements. Based on the agreed approach from this meeting, Consultant will develop an Engineering Report detailing the design criteria and operating approach for the advanced water treatment facility and injection wells. Consultant will hold an additional meeting with DPH and the RWQCB to discuss the submitted Engineering Report and the proposed changes to the WDR permit (Task 9.2). Based on DPH review, Consultant will provide formal responses and a revised Engineering Report addressing DPH comments.

The additional permits anticipated to be required during the construction phase of the project, not included in this TO 2 are listed as follows.

County of San Luis Obispo Permits

- Land Use Development Permit; Building and Grading Permits
- Encroachment and Transportation Permits
- Injection Well Permit (shall be completed under Task 3 - Tracer Test of this SOW)

San Luis Obispo County Air Pollution Control District

- Prime Use Diesel Engine Permit
- Mechanical Spray Evaporation Permit

RWQCB

- National Pollutant Discharge Elimination System Permit – Storm water

Cal OSHA

- Trenching and Excavation Permit

In addition, the following permits and permitting documents have been assumed to not be required and therefore are not included in this SOW.

- U.S. Army Corps of Engineers 404 Nationwide Permit
- Regional Water Quality Control Board 401 Water Quality Certification

- CA Department of Fish and Wildlife 1602 Streambed Alteration Agreement

The final determination of whether these permits will be required will be made based on the finding of the environmental investigative work as defined under Task 8 Environmental Initial Studies/Mitigated Negative Declaration of this SOW.

Task 10 – Early equipment and construction material quoting

This task includes request for and acquisition of quotes for the equipment and construction materials identified as critical path or long lead items before design-build Task Order 3 is signed. At this point, the following items are identified as critical path or long lead items:

- AWTP process equipment
- Piping material
- Well construction and pumping equipment
- Brine pond liner (if indirect potable reuse)

The AWTP process equipment shall be leased for six month from October 1, 2014 through March 31, 2015. The AWTP process equipment shall be procured with options:

- To lease only
- Lease to buy
- To buy

Piping, well equipment and brine pond liner will be permanently installed and therefore shall be considered as purchase items. The costs in a form of a TM shall be presented to and discussed with CCSD during a Project workshop. Decisions from the Project workshop shall be used for formal POs or/and purchase and lease agreements in Task Order 3 Design and Build.

Deliverables and assumptions:

- TM Equipment and Material Quotes
- Project equipment and material workshop with CCSD

Task 11 – Project Management

The TO 2 project management shall expand for duration of the TO 2 activities and will include the following activities:

- Set up project on the accounting system
- Prepare and share with CCSD project work plan
- Facilitated PQM workshop with CCSD and other stake holders including RWQCB, CDPH, CCC, SLO Building and Safety, and others to be identified
- Weekly truck project progress, budget, schedule and scope changes

- Regular bi-weekly project progress conference calls with CCSD
- Regular weekly TO 2 internal project team coordination conference calls
- Meetings with CCSD – meetings with Staff and the Board. Assume five (5) in-person meetings. All meetings with CCSD shall be attended by the Project's Principal-in-Charge and Project Manager with two (2) meetings the staff and board meetings we will have an additional technical staff person.
- Public Meetings – assume 3 public meetings. All public meetings shall be attended by the Project's Principal-in-Charge, Project Manager and one technical specialist.
- Meetings with Permitting Agencies – assume 7 meetings of which 4 will be conference calls and 3 will be in person. All public meetings with permitting agencies shall be attended by the Project's Principal-in-Charge, Project Manager and one technical specialist.

For all the above meetings, Consultant shall provide necessary supporting documentation such as power point presentations, charts, graphics, memos, executive summaries and other handouts for the audience and meeting attendees.

Completion Time

These TO 2 pre-construction activities shall overlap with TO 1 geo-hydrological model activities and design-build Task Order 3. The TO 2 activities shall commence with task authorization and NTP that will be issued by CCSD. A general line-item schedule for TO2 activity is attached to and part of this document.

Budget

Activity/T Task No.	Task and Activity Descriptions	Project Staff										Labor and Expenses				Total, \$
		PIC MGR	PM SK/MS	PD MGR	ENEV 8 GW/RR	ENEV 7 MAM/BE/SE	ENEV 5 HR/ML/WH/HS	ENEV 3 EJ/CE	SCHED AM	CAD	QA/QC BC/MS/KK	Admin	Hours	Labor, \$	OP's, \$	
1	Prepare project schedule and identify critical path items	4	6									10	2,717	20,281	272	23,270
	Prepare draft critical path schedule (CC)		2									2	506	20,281	51	20,837
	Webinar or conference call project schedule workshop with CCSD		4									8	2,211		221	2,432
2	Define emergency supply project facilities	8	24			24	16		24	44	8	158	25,955		2,586	28,441
	Identify project facilities		8									8	10,086		1,089	11,095
	Prepare a list to describe the Emergency Water Supply Project	8	16			24	16		24	12	8	116	15,789		1,577	17,346
3	Tracer Test	152	340			340	208		32	16	16	808	140,788	333,247.20	14,404	479,439
3.1	Exploration Boring	4	8			8	32					40	5,588	14,300	559	20,447
	Drill Sonic Exploration Borehole		8			8	24					32	4,508	14,300	451	19,267
	Borehole Drilling		8			8	8					8	1,080		108	1,188
	Borehole Abandonment and Site Cleanup		22			60	116		8		4	210	32,053	114,840	3,530	150,423
3.2	Design and construct injection well		12			40	8		8		4	64	10,695		1,069	11,764
	Injection Well Construction Specification											8	1,080		433	1,513
	Obtain Water Well Permit from SLO DPH											8	1,080	109,340	-	109,340
	Injection Well Installation		8			8	8					8	1,080	5,500	108	6,668
	Construct Percolation Pond for Development and Testing		1			1	10				11	11	1,509		151	1,659
	Conductor Casing and Sanitary Seal		1			1	12				13	13	1,779		178	1,956
	Pilot Hole Drilling		8			8	8				5	699		70	768	
	Geophysical Log and Caliper Log		8			8	8				24	4,370		437	4,808	
	Prepare Final Well Design		2			2	24				26	3,557		356	3,913	
	Installation of Casing, Screen and Annular Fill Materials		2			2	24				26	3,557		356	3,913	
	Well Development		4			4	4				16	2,490		249	2,739	
	Step Drawdown Test		2			2	8				9	1,239		124	1,362	
	Alignment Tests, Chlorination, Video Survey		4			4	48				52	9,433	38,583	943	43,959	
3.3	Design and Install Monitoring Well											8	1,080		108	1,188
	Monitoring Well Installation		2			2	24				26	3,557		356	3,913	
	Obtain Water Well Permit from SLO DPH		1			1	12				13	1,779		178	1,956	
	Pilot Hole Drilling		1			1	12				13	1,779		178	1,956	
	Well Development		1			1	8				9	1,239		124	1,362	
3.4	Surface Completion and Clean Up		6			6	12				90	14,549	12,320	1,455	28,324	
	Design and construct injection well water supply piping w/3 P&IDs		6			6	12				90	14,549	12,320	1,455	28,324	
3.5	Tracer Test	8	120			120	186		24	8	12	418	79,168	148,204	7,917	235,286
	Prepare testing plan and protocol w/E and I&C design		4			4	48				8	128	25,200		2,521	27,721
	Purchase all testing equipment and materials w/E and I&C design		4			4	48				8	128	25,200		2,521	27,721
	Procure all testing equipment and materials w/E and I&C design		4			4	48				8	128	25,200		2,521	27,721
	Collect data for lab testing, gather analytical data and data O&C		24			24	24				64	3,804	20,900		380	25,084
	Prepare draft and final testing report		8			8	60				158	90,393		3,039	93,432	
	Conduct a workshop with CDPH		2			2	4				4	666	14,900		67	15,633
4	Soil and Geotechnical Report	2	8			8	120		0	0	4	238	42,602	9,000	1,200	52,802
	Prepare topographic maps and piling longitudinal profiles											20	3,426		400	3,826
	Data gathering and review		12			12	8				12	2,346		200	2,546	
	Field surveillance		2			2	6				8	1,201		600	1,801	
	Field Percolation		12			12	36				48	7,206	5,500	600	13,306	
	Field boreholes and sample collection		6			6	10				16	2,523	2,500		5,023	
	Soil lab testing		8			8	60				134	22,773			22,773	
	Soil and Geotechnical Technical Memorandum		2			2	16				14	3,128			3,128	
	Geotechnical Design Coordination		12			12	188		424	20	50	1,299	204,272	9,250	20,427	233,949
6	Design Initial Design Documents	8	43			43	140		424	20	1,029	160,944			16,094	177,038
6.1	Design plans and drawings	4	4			4	8				20	3,091			309	3,400
	Overall project schematics		4			4	8				52	8,231			823	9,054
	Overall project site layout		4			4	16				46	8,433			843	9,276
	AWTP - process schematics		4			4	16				92	15,751			1,575	17,326
	AWTP - facility layout		4			4	16				104	15,331			1,533	16,864
	Brief disposal pond - layout and liner details		4			4	24				10	1,506			151	1,656
	Injection well section and equipment schematics (from Task 3)		4			4	24				60	10,489			1,049	11,537
	Plan of construction staging area and access roads		4			4	28				231	35,474			3,547	39,022
	Seven P&ID drawings		2			2	8				70	7,310			731	8,041
	One AWTP civil grading and drainage design drawing		4			4	8				72	11,719			1,172	12,891
	One AWTP yard piping drawing		4			4	16				82	11,953			1,195	13,149
	Two structural design drawings		2			2	64				210	31,657			3,166	34,822
	Four electrical drawings		2			2	64				210	31,657			3,166	34,822

04/10/2014 R. Gresens estimate of critical draft task order 2 tasks, which would total an estimated \$300,000 remaining in the CCSD's 1/30/2014 Board authorization limit

Line Item	Draft T.O. 2 Activity/Task No.	Description	Draft T.O. 2 Est'd Cost	Adjustment	Explanation	Estimated Line Item Cost	Running total
1		1 Prepare project schedule & ID critical path items	\$ 23,270			23,270	\$ 23,270
2		2 Define emergency supply project facilities	28,441			28,441	51,711
3	3.1	Exploration boring	20,447			20,447	72,158
4	3.2 - first line	Injection well construction specification	11,764			11,764	83,922
5	3.2 - second line	Obtain water well permit from SLO Env Health/DPW	1,513			1,513	85,435
6	3.3 - second line	Obtain water well permit from SLO Env Health/DPW	1,188			1,188	86,623
7	4	Surveying - Prep topo maps & piping longitudinal profiles	15,663	50% est'd need to support prelim design		7,832	94,455
8	6.1 - first line	Overall project schematics	3,400			3,400	97,855
9	6.1 - second line	Overall site layout	9,054			9,054	106,909
10	6.1 - third line	AWTP - process schematics	9,276			9,276	116,185
11	6.1 - fourth line	AWTP - facility layout	17,326			17,326	133,511
12	6.2 - sixth line	Specifications Division 11 - Equipment	5,259			5,259	138,770
13	7 - first line	Preliminary & final cost estimates & report	29,535			29,535	144,677
14	8	CEQA Clearance	85,125	20% est'd level to support funding, grant applications, and PM needs		85,125	229,802
15	9.1	Emergency Coastal Development Permit	8,498			8,498	238,300
16	9.3	Domestic Water Supply Permit - CDPH Permit	15,237			15,237	253,537
17	9.4	Groundwater recharge findings of fact & conditions	26,644	50% remainder to coincide with subsequent tracer study authorization		13,322	266,859
18	11	Project Management	138,404	24% subsequent increase to follow with future task order authorization		33,217	300,075