



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, June 25, 2015 - 12:30 PM

Cambria Veterans Memorial Building 1000 Main Street Cambria CA 93428

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**

Timothy Carmel

2. SPECIAL REPORTS (Estimated time 5 Minutes per item)

- A. Sheriff's Department Report**
- B. Cambria Community Services District Fire Department Report**
- C. Cal Fire Report**

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

- A. Shirley Bianchi to provide an update of activities relating to Fire Focus Group - Ten (10) minutes.**
- B. Balance Public Relations Presentation- Senator Dean Florez, Ret. - Ten (10) minutes**

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 (Estimated time 15 Minutes total)

A. Manager's Report

i. General Manager's Report

B. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Board authorized meetings attended)

7. CONSENT AGENDA (Estimated time: 15 Minutes)

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 the Expense Report for the Month of May 2015.
- B.** Consideration to Approve the Minutes from the Special Meeting held on May 14, 2015 and the Regular Meeting held on May 28, 2015.
- C.** Consideration of Designating a Parking Space for Purple Heart Veterans at the Veterans Memorial Building
- D.** Consideration of Resolution 18-2015 Establishing Fiscal Year 2015/2016 Appropriations Limit
- E.** Consideration to Extend the Agreement for Consultant Services with Balance Public Relations

8. HEARINGS AND APPEALS (Estimated time: 15 Minutes per item)

- A.** Discussion and Consideration to Confirm the Itemized Report of Water and Wastewater Standby or Availability Charges as Provided in Government Code §61124(b) and Consideration to Adopt Resolution 13-2015 Confirming Water and Wastewater Standby or Availability Charges for Fiscal Year 2015/2016
- B.** Public Hearing to Discuss and Consider Resolution 19-2015 Approving a Fire Suppression Benefit Assessment Consumer Price Index (CPI) Adjustment at the rate of 0.2% for FY 2015-2016
- C.** Public Hearing to Discuss and Consider Adoption of Resolution 22-2015 Approving the CCSD Budget for Fiscal Year 2015/2016
- D.** Public Hearing to Discuss and Consider Adoption of Resolution 20-2015 Confirming 2014 Fire Hazard Fuel Reduction Itemized Report of the Cambria Community Services District

9. REGULAR BUSINESS (Estimated time: 15 Minutes per item)

- A.** Discussion and Consideration of Appointments to Rate Adjustment/Implementation Ad Hoc Committee and Ad Hoc Committee to Evaluation Fire Prevention and Response Service Options and Implementation of Grand Jury Recommendations
- B.** Consider Adoption of Resolution 21-2015 Approving Amendments to the CCSD Budget for FY 2014/2015
- C.** Discussion and Consideration to Adopt Resolution 14-2015 Ratifying the Memorandum of Understanding (MOU) between Cambria Community Services District and the International Association of Fire Fighters Union Local 4635
- D.** Discussion and Consideration of Adoption of Resolution 24-2015 Authorizing Purchase of Wastewater Treatment Plant Screening Equipment.
- E.** Consider Adoption of Resolution 23-2015 For the Election of Directors to the Special District Risk Management Authority Board of Directors
- F.**

Discussion and Consideration to Adopt Resolution 25-2015 Approving an Agreement with the California Department of Forestry and Fire Protection for CCSD Fire Department Management Services

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) (Estimated time: 15 Minutes)

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 (Estimated time 60 Minutes)

- A. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager Jerry Gruber; Employee Organization: Services Employee International Union**
- B. Public Employee Performance Evaluation Pursuant to Periodic Performance Evaluation as Required by Contract: Title: General Manager**
- C. Public Employee Performance Evaluation Pursuant to Periodic Performance Evaluation as Required by Contract: Title: District Counsel**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: June 25, 2015

Subject: MANAGER'S REPORT

GENERAL MANAGER: UPDATE ON THE FOLLOWING ITEMS.

- Fiscal Year 2015/2016 Final Budget.
- EWS- Emergency Water Supply and Discussion Relating to Possible Start up Dates.
- Grant And Application Update Relating to Proposition 1.
- Proposition 1 Training.
- Status update on adopted goals of the CSSD Board of Directors.
- Grand Jury Responses- Please see attached.
- Blanket Permit for Tree removal.
- Fire update.
- Chief Miller's pending retirement.
- Cambria Fire Safe Focus Group.
- Cal Fire Inspections- Please see letter.
- PROS.
- East Ranch Improvements.
- Wastewater.
- Water.
- Facilities and Resources. Dead Tree's Removed.
- Administration.
- County Update on Dead Trees removed from County Easements- Please see attached.
- Infrastructure.
- Cost to Date for Cambrians associated with Land Watch suit.

ADMINISTRATION:

District Clerk:

Monique Madrid recently attended Technical Training for Clerks during the week of June 8 – 12. This was the fourth of a series of classes offered and approved for credit toward a Certified Municipal Certification program. Monique now has only 9 points remaining in order to obtain the Certificate.

Human Resources:

Recruitments:

The newest Water Operator started on June 1, 2015. We now have 5 operators in the Water Dept. and the Wastewater Dept.

We will also begin the recruitment process for two part-time Administrative Technicians in the new future.

FACILITIES AND RESOURCES:

1. Main Street Trash Cans:
 - a. The CCSD has been awarded a \$60,000 grant from Cal Recycle.

- i. The Grant was written by Integrated Waste Management Authority on behalf of the District.
 - ii. The grant will allow replacement of both recycle and trash containers along Main Street, Burton Drive and Bridge St.
 - b. Trash Can Prototype:
 - i. Over the past year Beautify Cambria and Facilities and Resources Supervisor have been working on a prototype trash can that will replace the existing trash cans. The prototype was paid by CCSD.
 - ii. The prototype was research, designed and built by locally.
 - iii. The prototype was completed and placed in front of the Vet's hall on Wednesday May 27th.
 - iv. We are encouraging members of the community and business owners to give us their input on the trash receptacle.
- 2. Fiscalini Ranch:
 - a. Tree Grant: The San Luis Obispo Fire Safe Counsel received a \$75,000 grant from PG&E for hazardous tree removal. \$25,000 of the \$75,000 will be allocated to the Fiscalini Ranch Preserve and District property behind Waste Water Plant.
 - i. Cal Fire Forester Alan Peters, Executive Director for Friends of the Fiscalini Ranch Jo Ellen Butler and Ranch Manager are in the process of identifying those trees that will be removed. The trees that are being targeted are dead trees that pose a danger to homes and trees along forest trails that are dead.
 - ii. All trees will be flagged and GPS and a single tree permit will be submitted to the County by Cal Fire. A fee waiver will be requested.
 - iii. Most of the work will be done by Cal Fire fallers and prison crews, except for those trees that require topping or climbing.
 - iv. Ranch Manger and Friends of The Fiscalini Ranch have been working on a plan for replanting in the near future.
 - b. Invasive Plants:
 - i. District Staff and Friends of the Fiscalini Ranch volunteers have been busy mowing, spraying and pulling invasive plants on the Ranch.
 - c. Community Park:
 - i. At the June 2nd PROS meeting, the Commission approved contracting with Civil Design Studios and FIRMA for engineering services on the Community Park.
- 3. Trails:
 - a. Santa Rosa Trail was cleared from two fallen willows and 1 pine tree.
- 4. Parks:
 - a. Dog Park:
 - i. Staff mowed the entire park.
 - b. Skate Park:
 - i. Staff continues to provide weekly maintenance on the park.
 - ii. All ramps have been repainted.
- 5. CCSD Lots: Work has begun on weed abating District lots on weed abatement list.
- 6. Vets Hall:
 - a. 39 events were held at the Vet's Hall since the last BOD meeting.

ENGINEER:

- Continue to work with County & DWR on providing supporting information towards the pending Proposition 84 Grant on Emergency Water Supply Project. A funding agreement between the County and CCSD was signed and returned to the County for their final signature.
- Continue to work on the Public Water System Drought Emergency Response Program grant to meet Water Board requests.
- Met with Dean Flores, Director Muril Cliff, and SWRCB Recycled Water Program Manager Dan Newton in Sacramento on 6/3/2015 regarding possible Proposition 1 grant funding towards

wastewater treatment plant improvements. Worked on Water Board's financial assistance web-based grant application (aka FFAST web site) and completed an initial application form during the week of 6/8/2015.

- Developed a request for quotation (RFQ) for wastewater treatment plant influent screening equipment. Issued RFQ to six firms that may potentially be interested in submitting quotations.
- Researched near-term solutions towards lowering wastewater treatment plant effluent nitrates. This included meeting with various equipment suppliers at the wastewater treatment plant, as well as phone conversations.
- Following the May 28, 2015 Board meeting presentation, a status report was provided to the RWQCB on the Enhanced Compliance Action (ECA) project on the Wastewater Treatment Plant 10% Design Improvements. A final report to the RWQCB will follow before 6/24/2015.
- Continue to coordinate and implement work authorized during the special 5/14/2015 Board meeting on the Emergency Water Supply Project (Task Order 6 and EIR for regular Coastal Development Permit).
- Coordinating with SLO County on Energy Watch/PG&E funding opportunities on various WWTP improvements, including the aeration system.

Well Level and Production Reports are attached and are available on the District website located at www.cambriacsd.org

FIRE:

Prevention and Education (May 2015)

- 03 residential new and remodel fire plan reviews were completed.
- 08 residential and commercial technical fire inspections were conducted
- 06 engine company commercial fire and life safety inspections were conducted.
- 09 public education events.
- 04 residential smoke detectors were installed and or the batteries changed.

Meetings and Affiliations (May 2015)

- | | |
|--|-----------------------------|
| • Local Hazard Mitigation Plan Meeting | May 05 1330 - 1500, Cambria |
| • Tree Removal Planning | May 05 1500 -1700, Cambria |
| • SLO County Chiefs Assn. Meeting | May 06 0900 - 1200, Cambria |
| • Wildfire Awareness Presentation | May 06 1300 - 1430, Cambria |
| • Code Enforcement Meeting | May 07 0900 - 1100, Cambria |
| • Incident Tabletop Exercise | May 12 1330 - 1200, Cambria |
| • Chipping Meeting | May 13 1830 - 1930, Cambria |
| • Wildland Interface Presentation | May 14 1600 - 1830, Cambria |
| • Fire Safe Focus | May 28 1500 - 1700, Cambria |

Operations

- A drill was conducted on the Fiscalini Ranch June 13th. In preparation for the upcoming fire season crews honed their wildland fire skills. The drill included progressive hose lays, cutting fire line, shelter deployment and water tender operations.
- The Cambria Community Services District Fire Department was invited to continue in the process of receiving \$365,000 in funding for personnel for a two year period through the FEMA SAFER Grant. The continuation requires a letter of support from the Board.

Prevention

- Cambria CERT with support from the San Luis Obispo County Fire Safe Council and the Cambria Fire Department completed its second - 2 day Community Chipping event on June 16.

Over twenty tons of wood slash was removed and chipped. A possible third chipping event is being discussed for the month of July.

- The newly revived Cambria Fire Safe Focus group had several meetings during the month of June. The Focus group acts as a local arm of the San Luis Obispo County Fire Safe Council and is the prime source of grant funding.
- Fire prevention signage will be posted in and around Cambria in the near future. All of the County roadway encroachment permits and requirements have been completed.
- The weed abatement or FHFRP program is underway and inspections will occur after the deadline of July 1. Parcels not in compliance after this date will be sent to contract for clearing.
- The annual Fourth of July firework display has been cancelled this year due to the extreme fire danger in and around the community.

Fire Statistics are attached for your review

WASTEWATER:

Wastewater Treatment Plant Operations (for May 2015):

- New OIT, Tim O'Marr started his employment with the Wastewater department.
- Clarifier 2 is "Out of Service" due to sludge collector failure, wear strips and sluice gates are being repaired and replaced.
- 240 volt electrical conduit installed from the blower MMC room to the aeration basin to supply electrical for MLSS recycle pump-purpose to reduce Nitrates.
- New MLSS recycle pump installed in aeration basin 1- purpose to reduce Nitrates.
- Process control for treatment plant changed to simulated Carollo Engineering "MLE Anoxic Nitrogen Reactor" design-purpose to reduce Nitrates.
- Blower 7 outer bearing replaced and is now in operation, blower 5 is off on standby.
- Sludge screw press is now in operation for 2015 sludge dewatering campaign.
- Weed abatement and clean up performed around treatment plant.
- New data points and remote access was installed to the OPTO 22 plant alarm panel display in MCC room.

Collection Systems & Lift Stations

- Operators responded to lateral cleanout sewer on Main St. at the Shell gas station on 05/16/15. Unclogged back up in sewer main.
- Lift station 8 wet well cover is damaged and a temporary 4'X8'x 1" steel plate was placed over it for safety as it is located in the middle of road way until cover can be replaced.
- Lift station 9 rotating assembly was replaced.
- Weed abatement and clean up performed around lift stations.
- Checked that all alarms are functioning at all lift stations.
- Lift station generators were inspected for operation.

Laboratory:

- Implemented new process control laboratory test for Ammonia, Nitrite, Nitrate and Total Nitrogen. We are closely monitoring Nitrate levels.
- Sampling for MW4 and 16D1 sample wells added to monthly sampling.
- Samples gathered for FGL monthly compliance reporting.
- Daily Testing for compliance reporting to local and state agencies.

Administrative:

- Completed and submitted monthly report to Water Quality Control Board for April, 2015.
- Completed and submitted Annual Storm Water Report for 2014 -2015.
- Attended conference call meeting with CCSD Energy Watch Agenda.

- Attended conference call meeting with Carollo and Central Coast Water Board on 10% plant upgrade.

Work Request outside of WWTF and Collections System:

- Operators installed new mower to tractor and mowed weeds at and around the spray field.

WATER:

1. Awaiting final approval from the department of drinking water on the Water Shed Sanitary Survey.
2. Working with Water systems consulting on the final design for the SR3 well and treatment facility so that it will meet the required contact time for surface water treatment. Awaiting approval from the department of drinking water.
3. Finalized bid for new filter media at the SR3 treatment facility.
4. Performed monthly pickling process at the EWS
5. Continued ground water monitoring for the EWS
6. The water department has also started a valve exercising program we are currently working on the happy hill section of town. We have already located a couple of broken valves and numerous buried valves. A small Vactor would greatly improve production and the final product
7. We have received and approved the 50% design of the Fiscalini tank we are currently waiting for the final plan approval from the county
8. We have also been diligently addressing leaks within the community. Weather they are home owners or our own.
9. I am also looking into updating the districts emergency disinfection plan and sample sitting plan for the distribution system next year.
10. Our new employee started 6/1/15

Production data, well level reports, and associated graphs are attached for your review and can be located on the District website, www.cambriacsd.org

Attachments: CCSD 2015 Board Goals

Letter to Property Owners identified by Cal Fire needing dead tree removal

County document regarding Tree Removal Project

CCSD Response to Grand Jury Report: "Making the Case for Efficiency: Maximizing Levels of Emergency Services in Cambria

CAMBRIA COMMUNITY SERVICES DISTRICT

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MURIL N. CLIFT, Vice President
JIM BAHRINGER
MICHAEL THOMPSON
AMANDA RICE



OFFICERS:

JEROME D. GRUBER, General Manager
MONIQUE MADRID, District Clerk
TIMOTHY J. CARMEL, District Counsel

1316 Tamsen Street, Suite 201 • P.O. Box 65 • Cambria CA 93428
Telephone (805) 927-6223 • Facsimile (805) 927-5584

CCSD 2015 Board Goals:

- 1. Obtain a Regular Coastal Development Permit for the Brackish Water Treatment Facility (BWTF).**
- 2. Assess, prioritize, and determine actual costs and potential funding sources for the First Phase of the Wastewater Treatment Plant infrastructure improvements.**
- 3. Determine funding sources for the First Phase to implement and complete needed projects related to access to the Community Park including grading and swells.**

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1316 Tamsen Street, Suite 201 • P.O. Box 65 • Cambria CA 93428
Telephone (805) 927-6223 • Facsimile (805) 927-5584

June __, 2015

Name of Property Owner
Address
Cambria, CA 93428

Re: Removal of Dead Trees to Reduce Risk of Catastrophic Fire in Cambria

Dear Property Owner:

This letter is being sent to you because your property located at _____ has been identified by CAL FIRE as having dead trees that must be removed in order to lessen the severe risk of fire that the community faces as a result of conditions brought on by the ongoing drought. Clearing the forest of as much highly combustible dead wood as possible will help to decrease this very real danger. As you may know, at the March 26, 2015 meeting of the Board of Directors of the Cambria Community Services District ("CCSD"), a State of Emergency was declared in Cambria due to the extreme risk of a catastrophic fire. Cambria's 3200-acre native Monterey Pine forest is riddled with thousands of dead trees and it has been estimated that 30% to 40% of the overall forest is either dead or dying.

Removal of trees in Cambria that are in a hazardous condition and present an immediate danger falls under San Luis Obispo County's land use requirements and a land use authorization from the County Planning Director is necessary (reference San Luis Obispo County Code Section 23.05.062(b)(2)). This is an exception to the County's general requirement for a Tree Removal Permit. The CCSD has been working with the County to ease the impact of this process on property owners. Normally there is a \$126 fee for the first three trees and \$23 per tree for up to three additional trees for such a land use authorization and a required verification from an arborist that the tree is dead; however, it is our understanding that the County has agreed to accept the CAL FIRE determination in lieu of an arborist's. Since a portion of the land use authorization fee is to cover the cost of the arborist, it is likely that the County will charge a reduced fee, as well.

Attached for your convenience is a Request for Hazardous Tree Removal that will need to be filled out and submitted to the County in order to obtain the necessary land use authorization.

The District is applying to the County for a blanket emergency tree removal permit, which would authorize a different procedure for tree removal and will likely include a waiver of some or all of the County processing fees; however, it is unclear if such a permit can be issued and, if so, when. The nature and cost of the conditions of approval that may be attached to such a permit are also uncertain at this time. While we understand the desire to wait and take advantage of the potential

benefits that a blanket permit would offer, delay in tree removal could be catastrophic, so we urge you to take action without delay.

Please be aware that the removal of dead trees is subject to the Tree Removal Standards contained in San Luis Obispo County Code Section 23.05.064, which requires that replacement trees be planted. Our understanding is that this tree replacement requirement will be deferred by the County until the current drought conditions end. Also, please note that **only** the trees identified by CAL FIRE as being in a hazardous condition may be removed, as removal of any other trees will subject property owners to prosecution by San Luis Obispo County for violation of the County Code relating to tree removal. A copy of San Luis Obispo County Code Sections 23.05.060 et seq. is attached for your convenient reference.

Given the extreme threat to life and property presented by the ongoing severe drought and the increasing risk of a catastrophic fire that would likely devastate our community, we are asking that you take immediate steps to remove the dead trees from your property that have been identified by CAL FIRE. If you have any questions or need additional assistance regarding any of the information contained herein, please contact the County Planning and Building Department at (805) 781-5600 or CAL FIRE at (805) 543-4244. We appreciate your anticipated cooperation in this very important matter.

Sincerely,

Jerome Gruber, General Manager
Cambria Community Services District

San Luis Obispo County Code Section 23.05.060 et seq.

23.05.060 - Tree removal.

The purpose of these standards is to protect existing trees and other coastal vegetation from indiscriminate or unnecessary removal consistent with local coastal plan policies and pursuant to Section 30251 of the Coastal Act which requires protection of scenic and visual qualities of coastal areas. Tree removal means the destruction or displacement of a tree by cutting, bulldozing, or other mechanical or chemical methods, which results in physical transportation of the tree from its site and/or death of the tree. (Ord. 2344 § 1 (Exh. A) (part), 1988)

23.05.062 - Tree removal permit required.

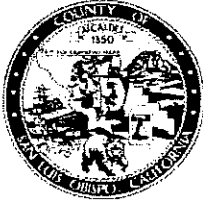
No person shall allow or cause the removal of any tree without first obtaining a tree removal permit, as required by this section:

- 1) When Required. Plot plan approval (Section 23.02.030), is required before the removal or replacement of any existing trees except for tree removal under circumstances that are exempt from tree removal permit requirements pursuant to subsection (2) of this section, and except for the following types of tree removal, which are instead subject to minor use permit approval:
 - a) Riparian vegetation near any coastal stream or wetland. (See Section 23.07.174 for additional standards);
 - b) Proposed for removal when not accompanied by a land use permit for development;
 - c) Located in any appealable area as defined by Section 23.01.043(3);
 - d) Located in any sensitive resource area (where the identified resources are trees) as shown on official combining designation maps (Part III of land use element);
 - e) Where tree cutting will cumulatively remove more than six thousand square feet of vegetation as measured from the canopy of trees removed.
- 2) Exceptions to Tree Removal Permit Requirements. A tree removal permit is not required for the removal of trees that are:
 - a) Identified and approved for removal in an approved land use permit or approved subdivision improvement drawings; provided, that such removal is subject to the standards of Section 23.05.064
 - b) In a hazardous condition which presents an immediate danger to health or property; or
 - c) With trunks measuring less than eight inches in diameter at four feet above grade; or
 - d) To be removed in preparation for agricultural cultivation and crop production in an agriculture land use category; or
 - e) To be removed as part of management practice in orchards of commercial agricultural production.
- 3) Application Content. Land use permit applications that propose tree removal are to include all information specified by Sections 23.02.030(2) or 23.02.033 where applicable, and the following:
 - a) The size, species and condition (e.g., diseased, healthy, etc.) of each tree proposed for removal;
 - b) The purpose of removal;
 - c) The size and species of any trees proposed to replace those intended for removal. (Ord. 2344 § 1 (Exh. A) (part), 1988)

23.05.064 - Tree removal standards.

Applications for tree removal in accordance with Section 23.05.062 are to be approved only when the following conditions are satisfied:

- 1) Tagging Required. Trees proposed for removal shall be identified for field inspection by means of flagging, staking, paint spotting or other means readily visible but not detrimental to a healthy tree.



REQUEST FOR HAZARDOUS TREE REMOVAL

SAN LUIS OBISPO COUNTY DEPARTMENT OF PLANNING AND BUILDING

976 OSOS STREET • ROOM 200 • SAN LUIS OBISPO • CALIFORNIA 93408 • (805) 781-5600

Promoting the Wise Use of Land • Helping to Build Great Communities

Property Owner _____

Street address of property _____

City, State, Zip Code _____

APN (Assessor's Parcel Number) _____

Daytime phone number _____

Number and Type of tree(s) _____

Location of the tree(s)
(Mark trees with ribbon or paint) _____

Reason for request _____

Signature of Individual
requesting inspection _____

Date of request _____

Send authorization to: _____

Please fill out this request form and submit with fee of \$126.00. This fee covers the cost of the inspection, for up to three trees. If your tree meets the requirements for removal, you will be mailed a Land Use Authorization, giving you permission to remove the tree(s). The authorization will be valid for one year from the date of issuance.

If you have questions, please call Patricia Warren at (805) 788-2958

Date Received _____ By _____ Receipt No. _____



Town of Cambria

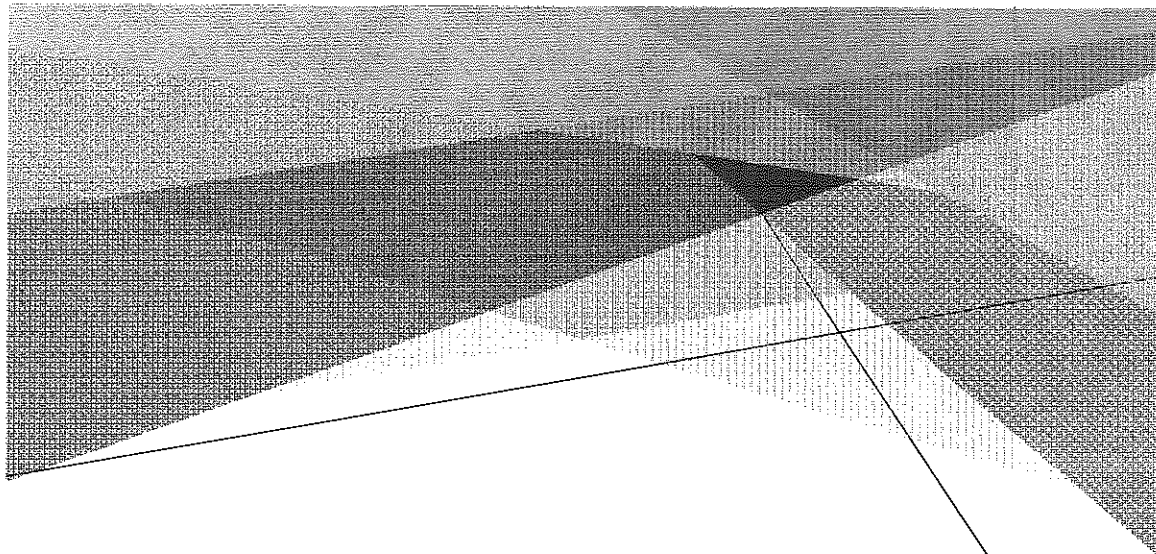
Tree Removal
Project

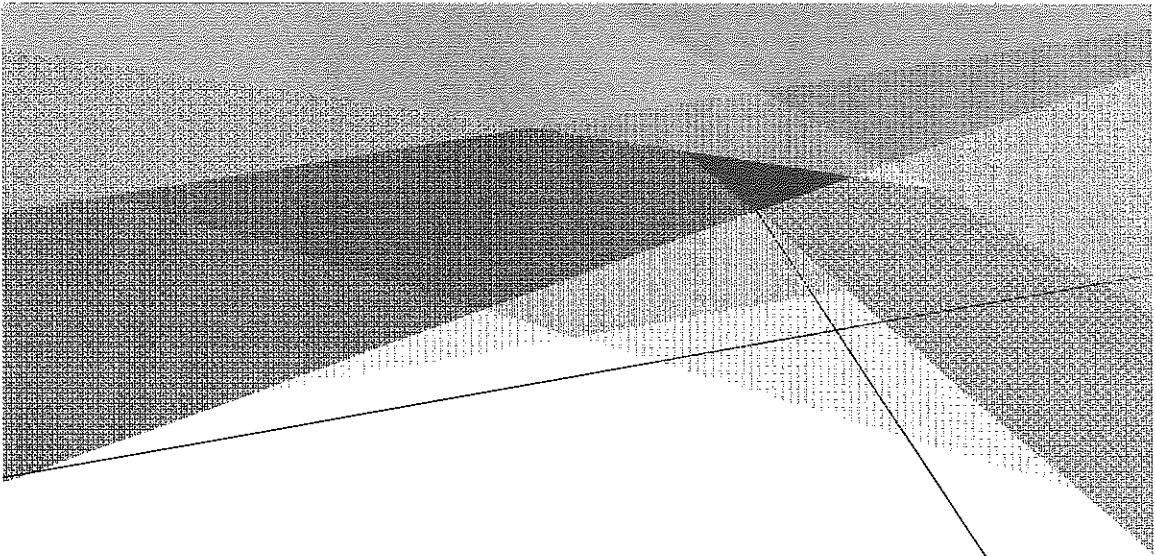
Work Done

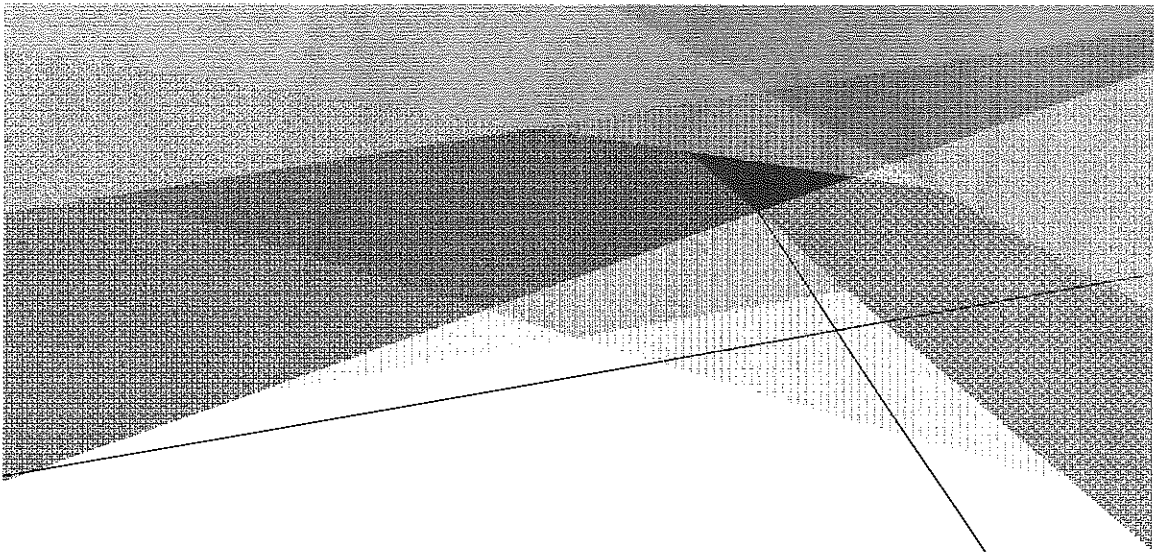
- ▶ 1st Environmental clearance ▶ 105 trees removed
- ▶ 2nd Environmental clearance ▶ 8 trees removed
- ▶ Tree not cleared ▶ 3 trees not cleared
- ▶ County trunks & wood hauled ▶ 28
- ▶ PG&E trunks & wood hauled ▶ 24
- ▶ Total 165 - trees removed

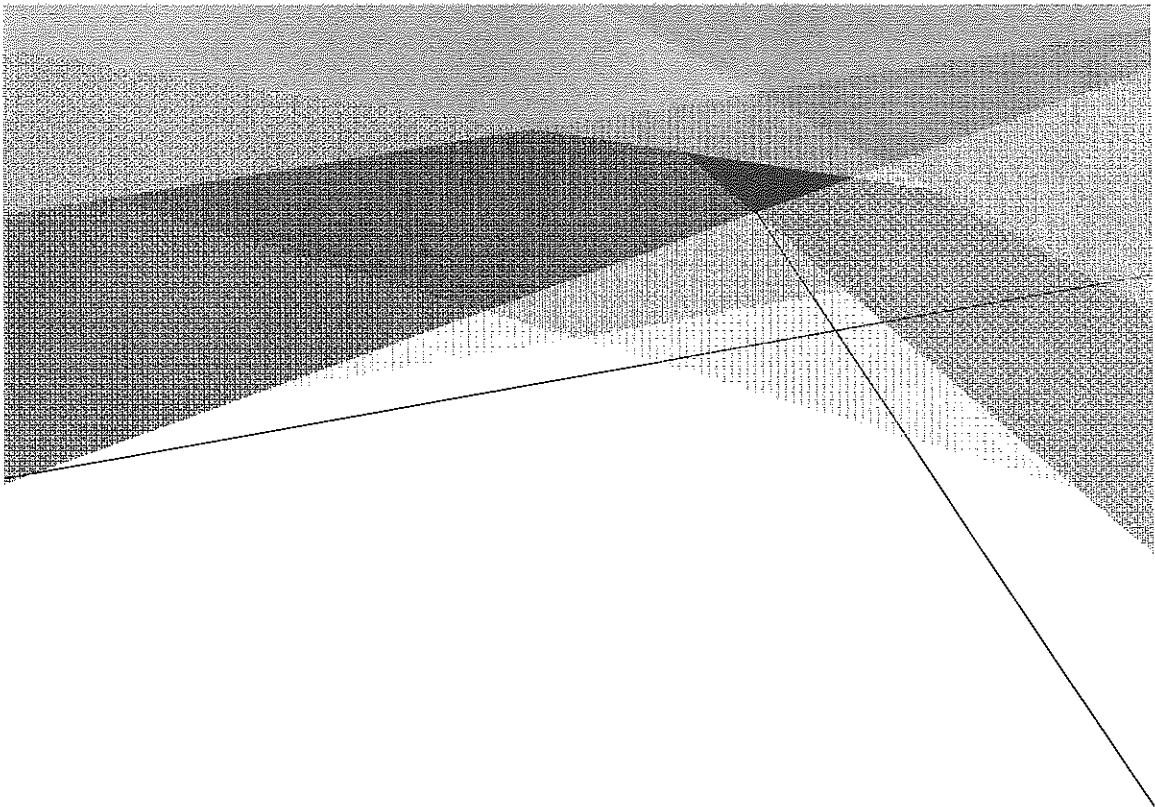
Thanks

- ▶ **Tim Gate (Road Manager)** - for making this project happen and for helping and supporting the tree team.
- ▶ **Michael Tabares (Section 3 Supervisor)** - for letting us tie up your equipment for an extended period of time.
- ▶ **Dan Qualey (Major Maintenance Supervisor)** - for letting us use your equipment and bridge crew members.
- ▶ **Pam Duffield & Antonio Mora** - for moving so fast to get the P0 & numbers for the tree team.
- ▶ **Katie Drexhage & Andrew Anderson (Environmental Division)** - for looking at all the trees in a short period of time.
- ▶ **North Coast Tree Service (Tim Radecki)** - for the help removing the trees.
- ▶ **Windsor Construction (Tim Windsor)** - for taking all the materials and there was a lot.
- ▶ **PG&E and Davey Resource Group** - for helping out.
- ▶ **The residents of Cambria** - for having patience and letting us into your community to help heal the forest.
- ▶ **Tree Team - Jason Coy, Andy Sullivan, Robert St. Cyr, Mark Schaffer** - Thanks for the hard days, without you none of this is possible. It is truly an honor to work along side of each and everyone of you.









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June 2, 2015

Honorable Presiding Judge Dodie Harmon
Superior Court of California
1035 Palm Street, Room 355
San Luis Obispo CA 93408-1000

San Luis Obispo Grand Jury
P.O. Box 4910
San Luis Obispo CA 93408

Re: CCSD Response to the Grand Jury Report titled, **"Making the Case for Efficiency: Maximizing Levels of Emergency Services in Cambria."**

Dear Honorable Presiding Judge Harmon,

This letter is the Cambria Community Services District's official response to the Grand Jury report referenced above, dated March 31, 2015.

Please note the following responses to the Findings and Recommendations contained therein:

Findings:

1. We concur. The CCSD is in the planning process for updating fire equipment; however, prior to the purchase of any new equipment, the CCSD will be developing a strategy for improved services as noted below in Findings #3. Part of any strategy will depend on discussions with Cal Fire. If contracting with Cal Fire is an end goal, coordination to meet Cal Fire requirements will be necessary. The CCSD does not have a replacement fund for fire equipment as the Board's prior practice has been to finance major equipment over the life span of that equipment. The justification for this approach is that the cost of major equipment should be funded by the users that benefit from the equipment.
2. N/A.
3. We concur. Prior to establishing a long term strategy, the CCSD must determine if it will remain a 'stand alone' department or if a contract with Cal Fire is appropriate. This decision will dictate future strategy.
4. We concur. The CCSD will appoint a committee of Board Members to contact Cal Fire to explore a contract. The committee will obtain a range of services and costs from Cal Fire and will report their findings to the Board.
5. We concur. The CCSD Fire Department has four levels of employment and little opportunity to advance. The positions include Fire Chief (1), Captain (3), Engineer (3) and several minimum wage reservists. There has been little turnover in the Captain or Engineer positions over the past decade, but almost constant turnover with the reservists. This presents considerable challenges in recruitment and training, as noted in the Grand Jury report. Contracting with an organization such as Cal Fire could provide a greater range of lateral and upward mobility for CCSD employees.

Additionally, Cal Fire could provide increased access to general and specialized training not readily available to smaller 'stand alone' departments, such as CCSD FD.

6. We concur. For many years, the CCSD has worked towards aligning CCSD FD and CCHD to improve emergency services. The CCSD has obtained authorization for its paramedics to provide Advance Life Services, which allows them to provide these services in the same manner as CCHD paramedics. However, legal constraints prevent CCHD paramedics from acting as firefighters, so although CCSD FD personnel can perform CCHD duties, the reverse is not true. Until this legal impairment is resolved by CCHD, there would be no benefits accruing (interchangeability of personnel) to the CCSD FD or to CCHD.

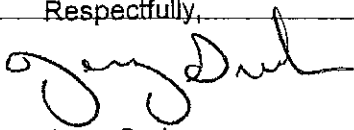
The CCSD remains ready to take advantage of interchangeable personnel as soon as CCHD solves the legal or legislative issues necessary for their personnel to be available as firefighters.

7. We partially disagree. Until such time as the duties and responsibilities of CCSD FD and CCHD personnel are interchangeable, it is debatable whether there is any potential for improvement in emergency services by centralizing ambulance services at the CCSD FD firehouse. With the exception of both agencies receiving an emergency dispatch call at the same time, rather than seconds apart, all benefits appear to be economic in nature and it is not until personnel is interchangeable under a single command that coordination of services can be improved.
8. We concur; however, coordination of personnel will not occur without interchangeability of staff. Please reference the responses to Findings 6 and 7.

Recommendations:

1. The CCSD acknowledges the need for a multi-year plan; however, two decisions must be made before development can be implemented: a) whether to enter into a contract for fire services with Cal Fire; and b) whether the problem regarding interchangeability of personnel can be solved. Once these issues are resolved, the CCSD will develop a multi-year plan.
2. The CCSD will appoint an ad hoc committee to meet with Cal Fire to develop a range of services available.
3. The CCSD is prepared to reactivate the ad hoc committee on consolidation; however, it is necessary for CCHD to commit to resolve the issue of authorizing CCHD personnel to be firefighters.
4. The CCSD will implement development of a combined organizational structure with CCHD once the legal restrictions on interchangeability of personnel are resolved.
5. Funding approaches for the purchase of capital goods can be: a) establishment of reserves for future purchases; or b) financing over the useful life span of the equipment. The CCSD has traditionally financed the purchase of capital goods, so that the direct beneficiaries of the goods fund the purchase. The CCSD will consider whether to reaffirm this policy or to develop a funding reserve instead.
6. The CCSD will work toward implementing a common management structure if CCSD firefighters/paramedics and CCHD personnel can perform both paramedic and firefighter duties under a unified command. In the past, CCSD has provided temporary management services to CCHD; however, without the ability to interchange personnel under a unified command, there was little opportunity to find cooperative efficiencies.

Respectfully,



Jerry Gruber
General Manager

6/1/15

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 6/1/15

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	33.47	83.42	49.95	
SR4	30.42	82.00	51.58	
SR3	20.91	54.30	33.39	
SR1	19.18	46.40	27.22	
RP#1	21.09	46.25	25.16	
RP#2		33.11		Not Read
21R3	8.92	12.88	3.96	37157
WBE	12.58	16.87	4.29	
WBW	12.95	17.02	4.07	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				30.31 FEET
CCSD SANTA ROSA WELL SR4 =				51.58 FEET

SAN SIMEON CREEK WELLS

16D1	6.78	11.36	4.58	
MW1	21.20	42.11	20.91	
MW2	21.00	38.10	17.10	
MW3	27.64	49.56	21.92	
9M1	38.30	65.63	27.33	
9P2	10.22	19.11	8.89	
9P7	10.48	20.69	10.21	
9L1	13.70	27.33	13.63	
RIW	13.00	25.41	12.41	No Reference Elevation/unreadable
SS4	14.73	25.92	11.19	SS4 to 9P2 Gradient = + 2.30
MIW	13.90	29.89	15.99	
SS3	16.78	33.73	16.95	
SS2	15.70	33.16	17.46	
SS1	15.55	32.37	16.82	
11B1	25.50	105.43	79.93	
11C1	19.56	98.20	78.64	
PFNW	16.80	93.22	76.42	
10A1	27.01	78.18	51.17	
10G2	20.20	62.95	42.75	
10G1	18.57	59.55	40.98	
10F2	26.91	66.92	40.01	
10M2	25.03	55.21	30.18	
9J3	18.10	43.45	25.35	
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 =				17.08 FEET

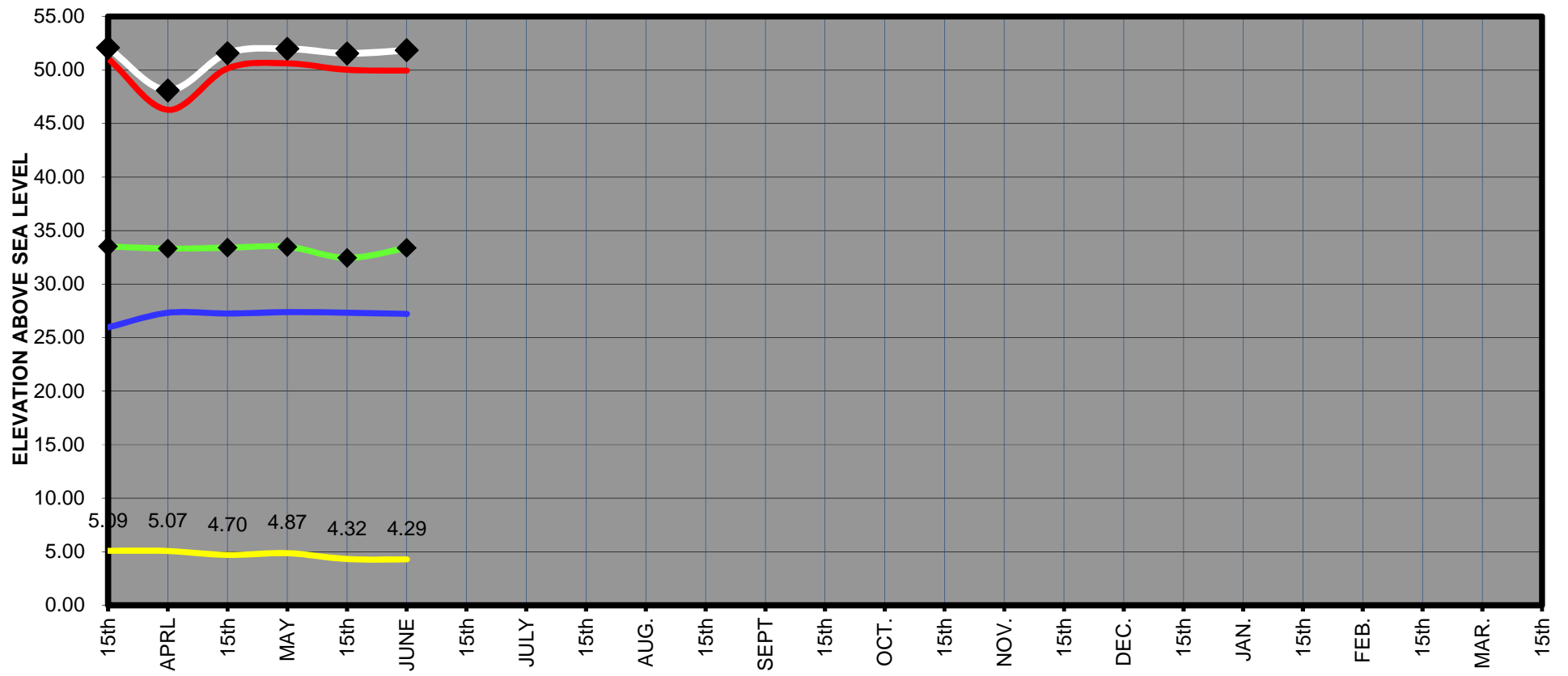
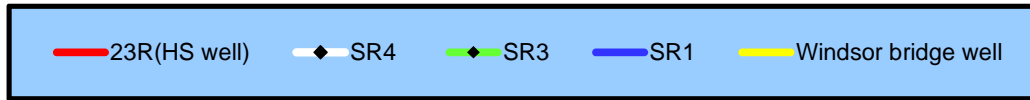
Red Font are the CCSD's Production Wells, as measured on 6/1/15
Reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updated 2/17/2015

2015
CAMBRIA COMMUNITY SERVICES DISTRICT
WATER PRODUCTION, BY SOURCE
ACRE-FEET

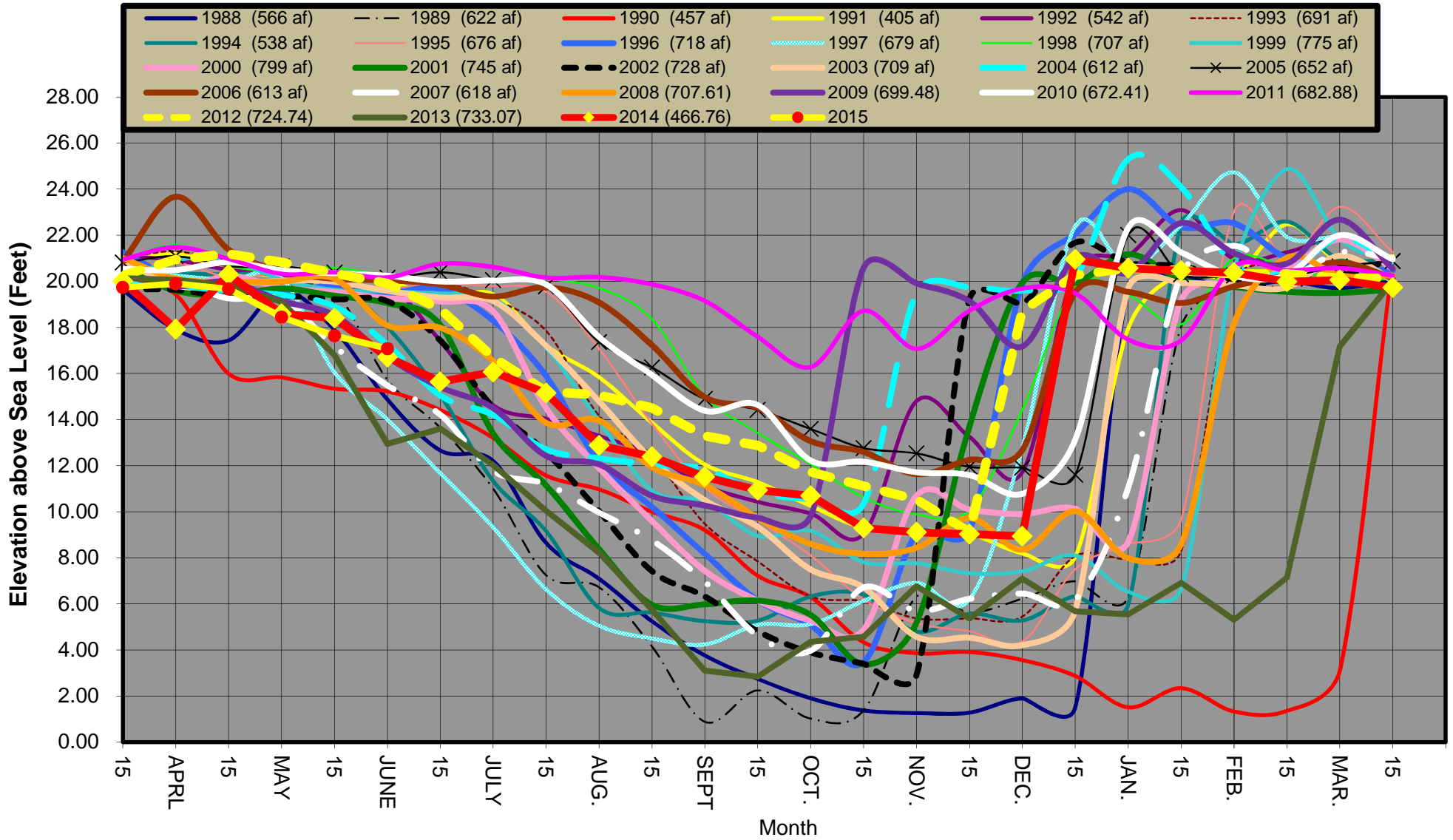
YEAR	SOURCE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	1000.0 TOTAL	YEAR
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	86.60	77.90	72.30	62.60	55.00	
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	25.32	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	82.88	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	79.92	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	60.92	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			

SANTA ROSA CREEK WELL LEVELS

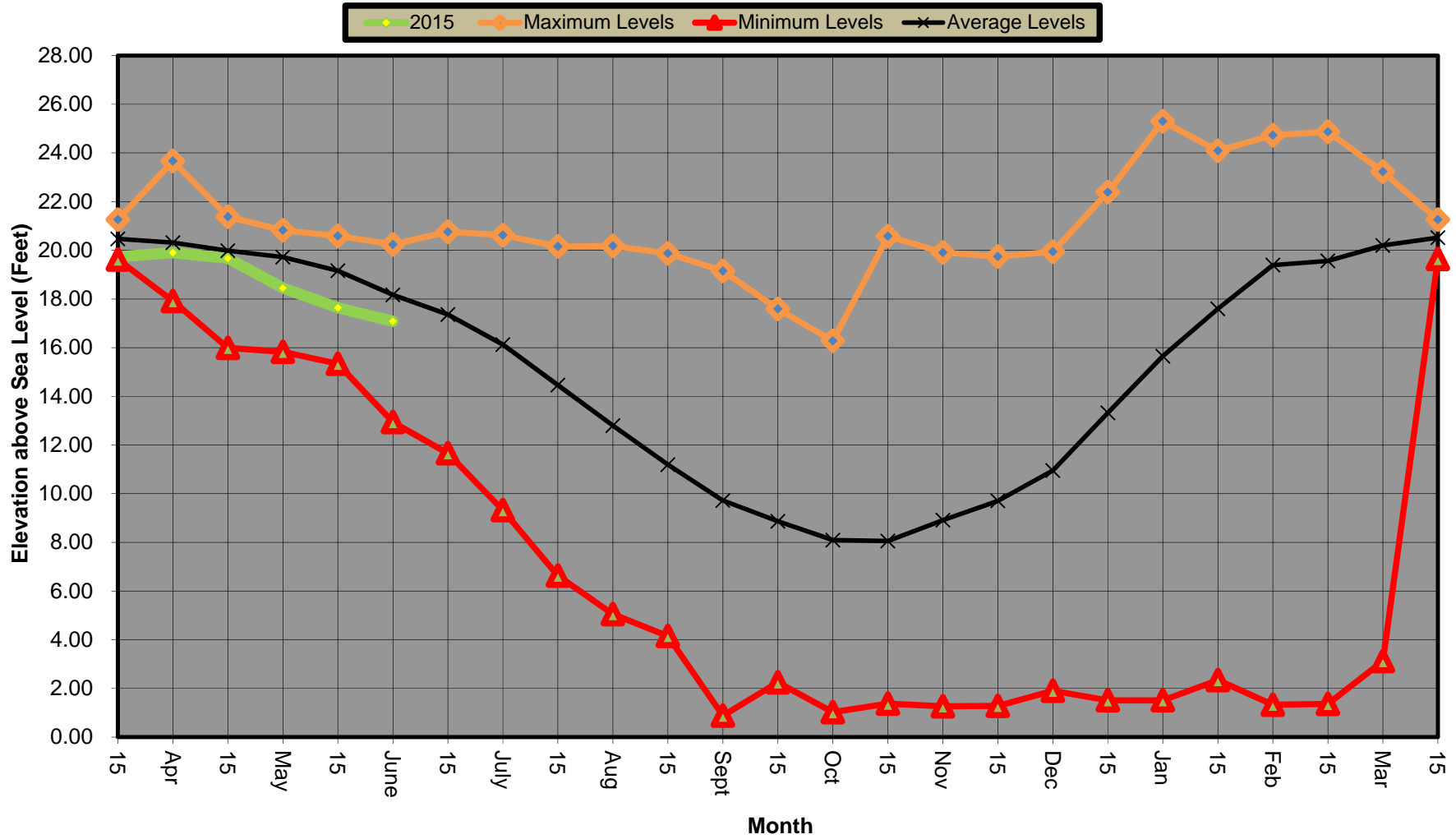
March 15th, 2015 - Current



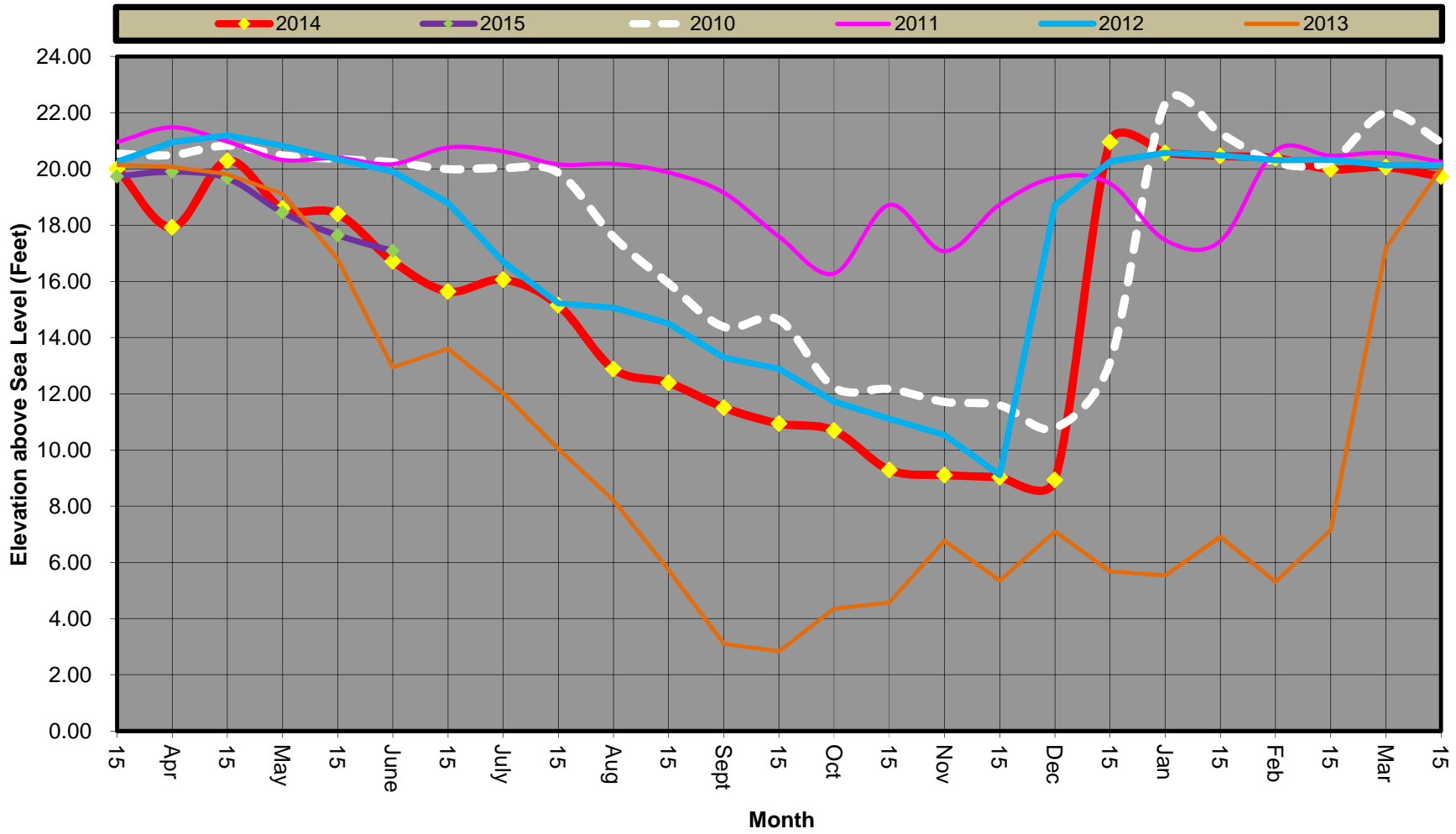
San Simeon Creek Well Levels 1988 - Current



San Simeon Creek Well Levels Water Year 2015/2016 levels to date and 1988 to Current Min, Max, & Average



San Simeon Creek Well Levels Last 5 years March, 2010 - Current



BOARD OF DIRECTORS' MEETING – JUNE 25, 2015
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

ADMINISTRATION

The Water and Wastewater Revenue section reflects invoicing in May for usage in March and April 2015.

Total expenditures for the Emergency Water Supply project are now \$9,631,945 which exceeds the loan amount of \$8,900,000. This is reflected on the "Cash Balance" report as an inter-fund loan from the General Fund.

BUDGET

- A Fiscal Year 2014/2015 Budget was adopted on June 26, 2014.
- A Budget Amendment was adopted on November 20, 2014.
- A Mid-Year Budget Amendment was adopted February 26, 2015.
- Cash held in the Proposition 1A Reserve was transferred to the General Fund on February 26, 2015. The funds are to be used to finance improvements at the East Ranch Park.
- A budget amendment for Fiscal Year 2014/15 is being presented to the Board for approval at the regular meeting in June. The amendments include emergency repairs in the Wastewater Fund and changes to the EWS system.
- A summary of revenues and expenditures through May 30, 2015 in each fund is provided on the "Budget-At-A-Glance" which is on the next page. The column on the far right shows revenue and expenditures projected by staff for the remainder of the fiscal year.

EXPENDITURES OVER \$100,000 DURING MAY 2015

There were no disbursements in excess of \$100,000 during May 2015.

**CAMBRIA COMMUNITY SERVICES
DISTRICT
BUDGET-AT-A-GLANCE
FISCAL YEAR 2014 - 2015**

GENERAL FUND	FISCAL YEAR 2014-2015 BUDGET	ACTUAL THROUGH 5/30/2015	PROJECTED THROUGH 6/30/2015
<u>ADMINISTRATION DEPARTMENT</u>			
REVENUES	\$ 1,448,639	\$1,355,256	\$ 1,442,997
EXPENDITURES	1,360,096	1,208,532	1,334,844
SURPLUS (DEFICIT)	\$ 88,543	\$ 146,724	\$ 108,153
<u>FIRE DEPARTMENT</u>			
REVENUES	\$ 1,725,635	\$1,698,175	\$ 1,723,165
EXPENDITURES	1,743,268	1,556,411	1,754,815
SURPLUS (DEFICIT)	\$ (17,633)	\$ 141,763	\$ (31,650)
<u>FACILITIES & RESOURCES DEPARTMENT</u>			
REVENUES	\$ 528,475	\$ 571,202	\$ 528,130
EXPENDITURES	535,553	438,717	541,366
SURPLUS (DEFICIT)	\$ (7,078)	\$ 132,485	\$ (13,236)
<u>PARKS & RECREATION DEPARTMENT</u>			
REVENUES	\$ 19,205	\$ 20,858	\$ 19,251
EXPENDITURES	19,216	7,068	18,448
SURPLUS (DEFICIT)	\$ (11)	\$ 13,791	\$ 803
<u>GRAND TOTAL GENERAL FUND</u>			
REVENUES	\$ 3,721,954	\$3,645,491	\$ 3,713,543
EXPENDITURES	3,658,133	3,210,728	3,649,473
SURPLUS (DEFICIT)	\$ 63,821	\$ 434,763	\$ 64,070

WATER FUND	FISCAL YEAR 2014-2015 BUDGET	ACTUAL THROUGH 5/30/2015	PROJECTED THROUGH 6/30/2015
REVENUES	\$ 1,674,065	\$1,548,296	\$ 1,733,809
EXPENDITURES	1,896,441	1,516,362	1,825,247
SURPLUS (DEFICIT)	\$ (222,376)	\$ 31,934	\$ (91,437)

WASTEWATER FUND	FISCAL YEAR 2014-2015 BUDGET	ACTUAL THROUGH 5/30/2015	PROJECTED THROUGH 6/30/2015
REVENUES	\$ 1,859,165	\$1,577,412	\$ 1,872,421
EXPENDITURES	2,048,268	1,844,495	2,340,634
SURPLUS (DEFICIT)	\$ (189,103)	\$ (267,083)	\$ (468,213)

1 **CCSD WATER SALES HISTORY AND PROJECTIONS**

2 6/9/2015

3	FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CASH</u>
4	TOTAL	381,951	313,702	250,683	255,453	277,670	333,616	
5	BASE	102,586	102,672	102,722	102,809	102,906	102,915	616,610
6	USAGE	278,488	210,933	146,434	151,971	173,955	229,755	1,191,536
9	ADJUSTMNTS	877	97	1,527	673	809	946	4,929
11	TOTAL CASH							1,813,075
12	CCF	61,407	51,098	40,051	40,943	44,201	54,173	291,873
13	USAGE \$/CCF	4.54	4.13	3.66	3.71	3.94	4.24	
14								
15	FY 13/14	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CASH</u>
16	TOTAL	393,622	298,103	242,203	232,597	271,413	231,812	
17	BASE	102,895	102,793	102,784	102,907	102,885	102,755	617,019
18	USAGE	288,512	192,906	137,197	129,137	97,979	99,313	945,044
21	ADJUSTMNTS	2,215	2,404	2,222	553	(157)	(17,035)	(9,798)
22	PENALTIES/SURCHARGES					70,706	46,779	117,485
23	TOTAL CASH							1,669,750
24	CCF	63,113	47,345	38,827	36,576	24,917	25,500	236,278
25	USAGE \$/CCF	4.57	4.07	3.53	3.53	3.93	3.89	
26								
27						PROJECTION		
28	FY 14/15	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CASH</u>
29	TOTAL	315,646	386,085	328,775	347,274	397,073	396,825	
30	BASE	102,952	102,867	102,837	102,835	102,093	102,093	615,677
31	USAGE	127,246	103,268	83,048	85,496	107,340	120,729	627,127
32	EWS BASE		62,097	62,094	61,799	61,668	61,668	309,326
33	EWS USAGE		89,005	60,235	61,371	73,203	82,334	366,148
34	ADJUSTMNTS	(7,277)	(15,945)	(12,369)	(3,435)	(7,359)	(10,000)	(56,385)
35	PENALTIES/SU	92,725	44,793	32,930	39,208	60,128	40,000	309,784
36	TOTAL CASH							2,171,678
37	CCF	31,592	28,764	23,723	23,967	28,899	32,504	169,449
38	FY 12-13	51%	56%	59%	59%	65%	60%	
39	USAGE \$/CCF	4.03	3.59	3.50	3.57	3.71	3.71	
40	EWS\$/CCF		3.09	2.54	2.56	2.53	2.53	2.66
41								
42	FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CASH</u>
43	TOTAL	417,788	393,005	342,512	345,907	377,915	400,886	
44	BASE	102,952	102,867	102,837	102,835	102,093	102,093	615,677
45	USAGE	131,063	106,366	85,539	88,061	109,487	123,144	643,660
46	EWS BASE	62,097	62,097	62,094	61,799	61,668	61,668	371,423
47	EWS USAGE	91,675	91,675	62,042	63,212	74,667	83,981	467,252
48	EWS OPS							
49	ADJUSTMNTS	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(60,000)
50	PENALTIES/SU	40,000	40,000	40,000	40,000	40,000	40,000	240,000
51	TOTAL CASH							2,278,013
52	CCF	32,540	29,627	24,435	24,686	29,477	33,154	173,918
53	PRIOR YR	103%	103%	103%	103%	102%	102%	
54	USAGE \$/CCF	4.03	3.59	3.50	3.57	3.71	3.71	
55	EWS\$/CCF	2.82	3.09	2.54	2.56	2.53	2.53	2.69

The chart below shows (on line 74) how actual CCFs billed in the first five billing cycles in fiscal year 2015 compared to what was billed in fiscal year 2013. The projected billing for the remaining billing cycle (also shown on line 74) is 65%.

	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
FY 2012/2013	61,407	51,098	40,051	40,943	44,201	54,173
FY 2013/2014	63,113	47,345	38,827	36,576	24,917	25,500
Note 1	103%	93%	97%	89%	56%	47%
FY 2014/2015	31,592	28,764	23,723	23,967	28,899	
Note 2	51%	56%	59%	59%	65%	
Note 1: Each FY 2013/2014 billing cycle compared to same billing cycle in FY 2012/2013						
Note 2: Each FY 2014/2015 billing cycle compared to same billing cycle in FY 2012/2013						

WASTEWATER REVENUE

The chart below shows actual Wastewater revenue for fiscal years 2013 and 2014. It also shows actual revenue for the current fiscal year (2015) through April 2015 and projected revenue through June 2015.

56 **CCSD WASTEWATER SALES HISTORY AND PROJECTIONS**

57 5/11/2015

58 FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	
59 SEWER SALES	353,040	333,530	314,016	316,887	322,690	339,547	1,979,710
60 BASE	248,975	248,931	248,991	249,061	248,917	248,880	
61 USAGE	104,065	84,599	65,025	67,826	73,773	90,667	
62	<i>PERCENT SALES COMPARED TO JUL/AUG 2013:</i>						
63	100%	81%	62%	65%	71%	87%	
65							
66 FY 13/14	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	
67 TOTAL	356,678	327,765	312,334	309,020	288,655	288,937	1,883,389
68 BASE	249,916	249,111	249,098	249,489	249,415	249,153	95%
69 USAGE	106,762	78,654	63,236	59,531	39,240	39,784	
70							
72	<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
74 TOTAL %	101%	98%	99%	98%	89%	85%	
75 USAGE %	103%	93%	97%	88%	53%	44%	
76							
77 FY 14/15	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	
78 TOTAL	298,877	291,469	286,650	287,225	292,401	303,661	1,760,283
79 BASE	250,263	250,012	249,984	250,198	249,261	249,261	89%
80 USAGE	48,614	41,457	36,666	37,027	43,140	54,400	
81							
82	<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
82 TOTAL %	85%	87%	91%	91%	91%	89%	
83 USAGE %	47%	49%	56%	55%	58%	60%	
84							
85							
86 FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	
87 TOTAL	300,335	292,713	287,750	288,336	293,264	304,749	1,767,147
88 BASE	250,263	250,012	249,984	250,198	249,261	249,261	89%
89 USAGE	50,072	42,701	37,766	38,138	44,003	55,488	
90							
91	<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
92 TOTAL %	85%	88%	92%	91%	91%	90%	
93 USAGE %	48%	50%	58%	56%	60%	61%	
94							

EXPENDITURES FOR THE EMERGENCY WATER SUPPLY

- The District has undertaken the development of an emergency water supply in response to a declared Stage 3 Drought Emergency. The Finance Department has accounted for expenditures associated with this effort by grouping expenditures into two main categories:

1. **EWS: Filtration System, SR1/SR3 at Santa Rosa Creek**
2. **EWS: Brackish Water Treatment at San Simeon Creek**

- Total **invoices** paid to-date for the Emergency Water Supply projects associated with Santa Rosa Creek equal \$354,134. This figure includes costs associated with the rehabilitation of the Filtration Plant and the SR1 and SR3 wells. An additional \$40,000 will be required to replace the filtration filter media to complete the project. The District has been notified that it will receive a Public Works System Drought Relief Grant in the amount of \$307,876 to offset the cost of this project.
- With respect to the Brackish Water Treatment at San Simeon Creek project, total commitments made to-date, in the form of issued **purchase orders**, equal \$9,434,737. These relate to Task Orders in the following way:

\$174,495	Task Order 1: Hydrogeological Modeling
\$299,601	Task Order 2: Preconstruction Engineering (Phase 1)
\$920,084	Task Order 3: Preconstruction Services (Phase 2)
\$499,941	Task Order 4: Engineering; Permitting; Purchase Assistance
\$584,607	Task Order 5: Permitting & Environmental
\$308,090	Task Order 6: Permitting & Environmental
<u>\$6,647,919</u>	Design/Build Contract (with CDM Constructors, Inc.)
\$9,434,737	Total

- Invoices paid to-date to CDM Smith, the Emergency Water Supply Project's primary design/build contractor, equal \$8,872,457.
 - \$174,495 for a progress billing for Task Order 1
 - \$300,029 for a progress billing for Task Order 2
 - \$909,743 for a progress billing for Task Order 3
 - \$499,942 for a progress billing for Task Order 4
 - \$603,767 for a progress billing for Task Order 5
 - \$6,384,482 for the Design/Build Contract through May 2015
- With respect to the Brackish Water Treatment at San Simeon Creek project, total expenditures to all vendors, meaning checks issued, equal \$9,631,945.
- The first loan payment to TPB Investments, Inc. for \$326,754 for principal and interest on the loan for the Emergency Water System was paid on February 1, 2015. The next payment is due August 1, 2015.

CASH BALANCES

CCSD maintains one account with the State of California Local Agency Investment Fund (LAIF) and the following five accounts at Heritage Oaks Bank:

- a payroll account;
- an account for operation of the Veteran’s Hall;
- an account for medical benefits for employees;
- a main checking account; and
- a money market account.

CCSD pools all of its cash for all of its funds so, other than restricted funds, no cash asset is held for any specific fund. It should be noted that when the pooling method is used, a fund may overdraw its account in the pool. These overdrafts are reported as liabilities with a corresponding receivable (due to/from other funds) on the balance sheet.

The first three accounts shown above are restricted funds which are not available for use in other areas. However, the last two accounts are unrestricted and are available, along with LAIF, as part of the “pooled” cash of CCSD.

It should be noted that revenues and expenditures fluctuate significantly from month to month and that the most appropriate comparison of available cash balances is at the end of the fiscal year on June 30th. Final balance amounts in the Water and Wastewater funds are determined after all other fiscal year activity is recorded, reconciled and audited. Audited cash balances on June 30, 2014 were as shown below. It should be noted that the Emergency Water Supply Project is included in the Water Fund and receipt of funds from a loan of \$8,900,000 for the Water Fund (Emergency Water Supply Project) was anticipated shortly after the end of the fiscal year.

CCSD FINANCIAL AUDIT JUNE 30, 2014									
<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOANS</u>	<u>CASH POSITION</u>						
GENERAL FUND	1,900,666	2,251,907	4,152,573						
WATER FUND	1,674,294	(2,251,907)	(577,613)						
WASTEWATER FUND	302,778		302,778						
TOTAL	3,877,738	-	3,877,738						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="padding: 5px;">2014 LOANS</td> <td style="text-align: right; padding: 5px;">2,094,181</td> </tr> <tr> <td style="padding: 5px;">LOANS PRIOR TO 2014</td> <td style="text-align: right; padding: 5px;">157,726</td> </tr> <tr> <td style="padding: 5px;">TOTAL LOANS</td> <td style="text-align: right; padding: 5px; border-top: 1px solid black; border-bottom: 3px double black;">2,251,907</td> </tr> </tbody> </table>				2014 LOANS	2,094,181	LOANS PRIOR TO 2014	157,726	TOTAL LOANS	2,251,907
2014 LOANS	2,094,181								
LOANS PRIOR TO 2014	157,726								
TOTAL LOANS	2,251,907								

Cash balances on May 30, 2015 are shown below. While the cash available is easily determined, the inter-fund loans are based on operating revenues and expenditures that have not been audited and are therefore only estimates. Cash balances decreased by \$379,061 in May primarily because of expenditures made for Wastewater Plant repairs and improvements.

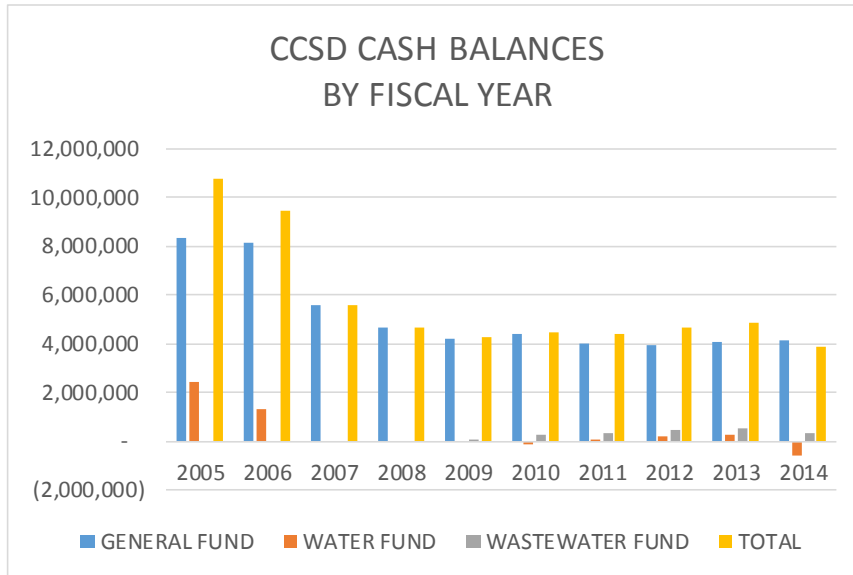
**CCSD
UNAUDITED
MAY 30, 2015**

<u>ACCOUNT</u>	<u>CASH BALANCE</u>
HERITAGE OAKS BANK MAIN	\$ 602,723
HERITAGE OAKS BANK MONEY MARKET	\$ 502,570
LAIF	\$ 2,453,589
TOTAL CASH BALANCE	<u>\$ 3,558,882</u>

CASH ALLOCATION

<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOANS</u>	<u>CASH POSITION</u>
GENERAL FUND	\$ 4,666,575	\$ (1,302,674)	\$ 3,363,901
PROS	\$ 159,286		\$ 159,286
WATER FUND	\$ (545,679)	\$ 545,679	\$ -
EWS FUND	\$ (756,995)	\$ 756,995	\$ -
WASTEWATER FUND	\$ 35,695	\$ -	\$ 35,695
TOTAL	<u>\$ 3,558,882</u>	<u>\$ -</u>	<u>\$ 3,558,882</u>

The following chart and table show audited cash balances in the three funds on June 30th of each fiscal year for the last ten years.



	GENERAL FUND	WATER FUND	WASTEWATER FUND	TOTAL
2005	8,340,086	2,427,867	-	10,767,953
2006	8,172,903	1,290,772	0	9,463,675
2007	5,561,428	0	0	5,561,428
2008	4,658,444	0	0	4,658,444
2009	4,237,597	0	27,551	4,265,148
2010	4,414,366	(157,726)	242,400	4,499,040
2011	4,001,132	39,341	345,804	4,386,277
2012	3,972,897	231,027	450,891	4,654,815
2013	4,096,965	236,601	556,700	4,890,266
2014	4,152,573	(577,613)	302,778	3,877,738

INTERNAL LOANS

The only internal loan is the Army Corp of Engineers matching loan which was made consistent with the District's practice of maintaining pooled cash available to cover the cash flow needs of the agency and of any individual Fund, to be restored to the General Fund.

<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	Army Corp of Engineers Matching

EXTERNAL LOANS

As of April 30, 2015, the CCSD external debt is as shown in the following two charts, including interest rates and prepayment penalty provisions.

ADDENDUM TO GENERAL MANAGER'S REPORT FINANCE MANAGER'S REPORT ATTACHMENT SCHEDULE OF LONG-TERM INFRASTRUCTURE-RELATED DEBT

DESCRIPTION	State Revolving Fund Loan	Bank Note (Funds 2006 Refund of 1999 Bonds)	Bank Note (2014 Installment Sales Agreement for EWS)
DEBT HOLDER	SWRCB	City National Bank	Western Alliance Bank
ORIGINAL PRINCIPAL	\$2,592,324.38	\$2,245,000.00	\$8,939,000.00
INTEREST RATE	3.00%	4.55%	4.11%
FUND	Wastewater	Wastewater	Emergency Water Supply
DEPARTMENT	Wastewater	Wastewater	Water
FINAL PAYMENT DATE	5/28/2016	9/23/2023	8/1/2034
PRINCIPAL BALANCE @ 8/11/14	\$332,920	\$1,303,000	\$8,939,000
PROJECTED PRINCIPAL PAYMENT(S) FFY 2014/2015	\$164,069	\$109,000	\$149,181
PROJECTED INTEREST PAYMENT(S) FFY 2014/2015	\$9,987	\$56,807	\$177,573
PROJECTED BALANCE @ 6/30/15**	\$168,851	\$1,194,000	\$8,789,819
PROJECTED PRINCIPAL PAYMENT(S) FFY 2015/2016	\$168,851	\$109,000	\$304,246
PROJECTED INTEREST PAYMENT(S) FFY 2015/2016	\$5,066	\$51,847	\$358,137
PROJECTED BALANCE @ 6/30/16**	\$0	\$1,085,000	\$8,485,573
PROJECTED PRINCIPAL PAYMENT(S) FFY 2016/2017	\$0	\$114,000	\$313,861
PROJECTED INTEREST PAYMENT(S) FFY 2016/2017	\$0	\$46,773	\$345,565
PROJECTED BALANCE @ 6/30/17**	\$0	\$971,000	\$8,171,712
PROJECTED PRINCIPAL PAYMENT(S) FFY 2017/2018	\$0	\$118,000	\$326,893
PROJECTED INTEREST PAYMENT(S) FFY 2016/2017	\$0	\$41,496	\$332,533
PROJECTED BALANCE @ 6/30/18**	\$0	\$853,000	\$7,844,819
PROJECTED INTEREST PAYMENTS FFY 14/15-17/18	\$15,053	\$196,923	\$1,213,808
AVERAGE ANNUAL TOTAL (P+I) PAYMENT(S)*	\$173,987	\$161,731	\$659,975
PREPAYMENT PENALTY	No	Yes-3% from 10/1/13-4/1/16, 2% from 10/1/16-4/1/20, none after 10/1/20	Yes - 5% until 8/1/2015; prepayment premium calculation before 8/1/2024; 0% on or after 8/1/2024

*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.

**ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF SHORT-TERM DEBT**

LENDER	CITY NATIONAL BANK
AMOUNT OF ORIGINAL DEBT	\$102,000
DATE LOAN OBTAINED	November 1, 2012
INTEREST RATE	3%
ANNUAL PAYMENT	\$27,605
DATE OF LAST PAYMENT	April 1, 2017
PURPOSE OF DEBT	Purchase of 4 Pick-up Trucks and 1 Office Copier

LENDER	MORTON REVOCABLE TRUST
AMOUNT OF ORIGINAL DEBT	\$53,612
DATE LOAN OBTAINED	September 15, 2013
INTEREST RATE	3.5%
ANNUAL PAYMENT	\$14,595
DATE OF LAST PAYMENT	November 20, 2017
PURPOSE OF DEBT	Purchase of 2 Pick-up Trucks

LENDER	JOHN DEERE FINANCIAL
AMOUNT OF ORIGINAL DEBT	\$31,350
DATE LOAN OBTAINED	July 31, 2013
INTEREST RATE	0%
ANNUAL PAYMENT	\$6,270
DATE OF LAST PAYMENT	July 30, 2018
PURPOSE OF DEBT	Purchase of John Deere Tractor

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MAY, 2015**

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	2,821.00	AWTP/QUARTERLY GW MONITORING 04/22/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	180.00	AWTP/LEACHATE MONITORING 04/16/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	1,015.00	AWTP/LAB TESTING SERVICES 04/29/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	888.00	AWTP/LAB TESTING SERVICE 04/17/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	888.00	AWTP/LAB TESTING SERVICES 04/23/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	150.00	AWTP/COLIFORM TESTING 04/14/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	125.00	AWTP/COLIFORM TESTING 04/13/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	888.00	AWTP/LAB TESTING SERVICE
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	171.00	AWTP/COLIFORM TESTING & TOTAL NITROGEN
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	180.00	AWTP/SURFACE IMPOUNDMENT 05/05/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	100.00	AWTP/COLIFORM TESTING 04/17/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	50.00	AWTP/COLIFORM TESTING 04/20/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	50.00	AWTP/COLIFORM TESTING 04/21/15
ABALONE COAST ANALYTICAL, INC.	60623	5/14/2015	1	100.00	AWTP/COLIFORM TESTING 04/21/15
ABALONE COAST ANALYTICAL, INC.	60651	5/21/2015	1	200.00	AWTP/LAB TESTING SERVICE 05/07/15
				<u>7,806.00</u>	
ACCURATE MAILING SERVICE	60525	5/5/2015	1	700.00	WD/POSTAGE DEPOSIT UTILITY BILLS 05/2015
ACCURATE MAILING SERVICE	60525	5/5/2015	2	700.00	WW/POSTAGE DEPOSIT UTILITY BILLS 05/2015
ACCURATE MAILING SERVICE	60525	5/5/2015	3	100.00	WD/PREPAY MAILING SERVICES UTIL BILLS 05/2015
ACCURATE MAILING SERVICE	60525	5/5/2015	4	100.00	WW/PREPAY MAILING SERVICES UTIL BILLS 05/2015
ACCURATE MAILING SERVICE	60538	5/7/2015	1	1,007.07	FD/POSTAGE & MAILING WEED ABATEMENT NOTICE
				<u>2,607.07</u>	
AGP VIDEO	60539	5/7/2015	1	1,737.50	FD/VIDEO PROD'N DISTRBTIN & STRMG FIRE SAFE COUNC
AGP VIDEO	60624	5/14/2015	1	1,793.75	ADM/VIDEO PROD'N DISTRBTN & STRMG BRD MTG 04/23/15
				<u>3,531.25</u>	
AL'S SEPTIC PUMPING, INC	60628	5/14/2015	1	355.00	WD/PUMPING & DISPOSAL OF SEPTIC WASTE
AL'S SEPTIC PUMPING, INC	60628	5/14/2015	1	355.00	AWTP/PUMPING & DISPOSAL OF SEPTIC WASTE
				<u>710.00</u>	
ALL WAYS CLEAN	60626	5/14/2015	1	136.00	WD/MONTHLY CLEANING APRIL 2014
ALL WAYS CLEAN	60626	5/14/2015	2	136.00	WW/MONTHLY CLEANING APRIL 2014
				<u>272.00</u>	
ALLSTAR INDUSTRIAL SUPPLY	60572	5/11/2015	1	417.16	WW/UTILITY TRAILOR
ALLSTAR INDUSTRIAL SUPPLY	60572	5/11/2015	2	1,261.16	WW/DEFIBRILLATOR
ALLSTAR INDUSTRIAL SUPPLY	60572	5/11/2015	1	338.76	WW/HOFFMAN BLOWER BEARINGS
ALLSTAR INDUSTRIAL SUPPLY	60625	5/14/2015	1	3,211.25	WW/MAINT & REPAIR TREATMENT PLANT
ALLSTAR INDUSTRIAL SUPPLY	60671	5/28/2015	1	6,911.90	WW/ROTATING ASSEMBLY MODEL FOR EBARA
ALLSTAR INDUSTRIAL SUPPLY	60671	5/28/2015	1	1,040.20	WW/SUSPENDED SOLIDS SENSOR FOR PORTABLE 3150 METER
ALLSTAR INDUSTRIAL SUPPLY	60671	5/28/2015	1	6,309.17	WW/MAINT & REPAIR TREATMENT PLANT
ALLSTAR INDUSTRIAL SUPPLY	60671	5/28/2015	1	204.01	WW/SERVICE TO SAFETY CABINETS & PPE
				<u>19,693.61</u>	
ALPHA ELECTRICAL SERVICE	60540	5/7/2015	1	3,681.25	WW/EMERGENCY SERVICE CALL-LOSS OF POWER TO BLOWERS
ALPHA ELECTRICAL SERVICE	60540	5/7/2015	1	477.00	WW/SERVICE CALL-INSPECT BLOWER ROOM AND CONTROLS
ALPHA ELECTRICAL SERVICE	60573	5/11/2015	1	4,953.60	WW/DIGITAL ALARM CONVERSION
ALPHA ELECTRICAL SERVICE	60573	5/11/2015	1	492.00	WW/POWER SUPPLY UPGRADE & INSTALLATION OF ALARM
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	262.50	AWTP/SERVICE CALL-EFFLUENT TURBIDITY MONITORING
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	2,310.00	WD/SERVICE CALL-ALARM UPGRADE & SR4 ISSUE
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	170.00	WD/SERVICE CALL-SCADA FIELD UPGRADE
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	1,806.19	WD/SAFETLY LABELS AND ELECTRICAL BOXES
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	826.80	WD/SERVICE CALL-LIEMERT PUMP SET UP VFD/TRANSDUCER
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	525.00	WD/SERVICE CALL-TRBLSHT MOTORS ON GENERATOR
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	367.50	WD/SERVICE CALL-REPLACE EBI CONTROLLER
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	1,272.50	AWTP/SERVICE CALL-NETWORK CONFIGURATIONS & UPGRADE
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	1,863.75	WD/SERVICE CALL-ASSESS & REPAIR DOWN NETWORK
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	197.50	WD/SERVICE CALL-TROUBLESHOOT PINE KNOLL PUMP ISSUE
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	157.50	WW/SERVICE CALL-INSTALL FLOAT SWITCH FOR EFFLUENT
ALPHA ELECTRICAL SERVICE	60627	5/14/2015	1	735.00	WW/SERVICE CALL-RUN WIRING FOR SURGE PROTECTOR
ALPHA ELECTRICAL SERVICE	60652	5/21/2015	1	644.19	WW/SERVICE CALL-CONNECT WIRING FOR SUB PUMP
ALPHA ELECTRICAL SERVICE	60672	5/28/2015	1	170.00	WD/SERVICE CALL-SCADA UPGRADE PINE KNOLLS
ALPHA ELECTRICAL SERVICE	60672	5/28/2015	1	262.50	WW/SERVICE CALL-REPAIR BLOWER
ALPHA ELECTRICAL SERVICE	60672	5/28/2015	1	2,196.45	WW/SERVICE CALL-RUN CONDUIT FOR SUBMERSIBLE PUMP
ALPHA ELECTRICAL SERVICE	60672	5/28/2015	1	487.50	WW/SERVICE CALL-RESTORE POWER TO RECEPTACLES
				<u>23,858.73</u>	
ARCHULETA, ORLANDO	60526	5/5/2015	1	45.00	WW/WIRELESS REIMB 05/2015
AT&T	60527	5/5/2015	1	87.58	WW/ALARM LIFT STATION B4 SVC THRU 05/24/15
AT&T	60647	5/21/2015	1	290.54	WD/ALARM VAN GORDON WELL FIELD MAY 2015
				<u>378.12</u>	

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AT&T/CALNET3	60648	5/21/2015	1	18.19	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.15	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.50	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.48	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.55	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.58	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.75	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.77	WW/FAX LINE 927-0178 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.50	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	35.08	F&R/VET'S HALL ALARM 927-0493 THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.49	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.56	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.76	WD/LEIMERT PUMP STN 927-1972 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	18.98	ADM/FAX LINE 927-5584 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	306.53	ADM/PHONE SERVICE 927-6223 THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	64.39	WD/PHONE AND FAX LINES 927-6226 SVC THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	156.74	FD/PHONE SERVICE 927-6240 THRU 05/09/15
AT&T/CALNET3	60648	5/21/2015	1	128.77	WW/PHONE SERVICE 927-6250 THRU 05/09/15
				<u>932.77</u>	
BALANCE PUBLIC RELATIONS	60692	5/29/2015	1	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING
BALANCE PUBLIC RELATIONS	60692	5/29/2015	2	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING
BALANCE PUBLIC RELATIONS	60692	5/29/2015	3	2,833.34	AWTP/CONSULTING SERVICE: GRANT FUNDING
BALANCE PUBLIC RELATIONS	60693	5/29/2015	1	2,833.34	AWTP/CONSULTING SERVICE: GRANT FUNDING
BALANCE PUBLIC RELATIONS	60693	5/29/2015	2	2,833.33	WW/CONSULTING SERVICES: GRANT FUNDING
BALANCE PUBLIC RELATIONS	60693	5/29/2015	3	2,833.33	WD/CONSULTING SERVICES: GRANT FUNDING
				<u>17,000.00</u>	
BOB WRIGHT CONSTRUCTION	60670	5/21/2015	1	3,200.00	WD/RAISED VALVE CANS UP TO GRADE FOR ACCESS
BRENNTAG PACIFIC, INC.	60629	5/14/2015	1	882.36	AWTP/SODIUM HYDROXIDE BULK 4/15/15
BRENNTAG PACIFIC, INC.	60629	5/14/2015	1	516.34	WD/CHEMICALS 04/16/15
BRENNTAG PACIFIC, INC.	60629	5/14/2015	1	323.44	WD/CHEMICALS 4/28/15
BRENNTAG PACIFIC, INC.	60629	5/14/2015	1	206.76	WD/CHEMICALS 05/06/15
				<u>1,928.90</u>	
BURTON'S FIRE, INC.	60541	5/7/2015	1	346.48	FD/MAINT & REPAIR VEHICLE
BURTON'S FIRE, INC.	60541	5/7/2015	1	280.36	FD/RED LED
BURTON'S FIRE, INC.	60673	5/28/2015	1	169.69	FD/MAINT & REPAIR VEHICLES
BURTON'S FIRE, INC.	60673	5/28/2015	1	10.75	FD/SMALL TOOLS & EQUIPMENT
				<u>807.28</u>	
BUSINESSPLANS, INC.	60674	5/28/2015	1	245.00	ADM/MONTHLY HRA PLAN MAY 2015
CAL-COAST MACHINERY	60542	5/7/2015	1	912.93	WW/MAINT & REPAIR NON-LICENSED VEHICLE
CAL-COAST MACHINERY	60542	5/7/2015	1	370.13	WW/MAINT & REPAIR NON-LICENSED VEHICLE
CAL-COAST MACHINERY	60542	5/7/2015	1	112.94	F&R/MAINT & REPAIR RANCH
CAL-COAST MACHINERY	60542	5/7/2015	1	19.41	F&R/WIRING HARNESS
CAL-COAST MACHINERY	60631	5/14/2015	1	37.92	WW/MAINT & REPAIR NON-LICENSED VEHICLE
CAL-COAST MACHINERY	60653	5/21/2015	1	23.54	WW/MAINT & REPAIR NON-LICENSED VEHICLES
CAL-COAST MACHINERY	60653	5/21/2015	1	974.07	F&R/MAINT & REPAIR NON-LICENSED VEHICLE
				<u>2,450.94</u>	
CALIFORNIA FIRE CHIEFS	60646	5/19/2015	1	1,350.01	FD/DEFENSIVE SPACE INSPECTOR TRAINING
CAMBRIA BUSINESS CENTER	60630	5/14/2015	1	130.75	WD/GROUND SHIPMENT TO WECK LABORATORIES
CAMBRIA HARDWARE CENTER	60621	5/14/2015	1	460.43	WD/HARDWARE SUPPLIES APR 2015
CAMBRIA HARDWARE CENTER	60621	5/14/2015	2	5.75	WD/HARDWARE SUPPLIES APR 2015
CAMBRIA HARDWARE CENTER	60621	5/14/2015	3	10.74	WD/HARDWARE SUPPLIES APR 2015
CAMBRIA HARDWARE CENTER	60621	5/14/2015	1	29.42	WW/HARDWARE SUPPLIES APR 2015
CAMBRIA HARDWARE CENTER	60621	5/14/2015	2	2.10	WW/HARDWARE SUPPLIES APR 2015
CAMBRIA HARDWARE CENTER	60621	5/14/2015	3	53.07	WW/HARDWARE SUPPLIES APR 2015
CAMBRIA HARDWARE CENTER	60621	5/14/2015	1	16.22	F&R/HARDWARE SUPPLIES APR 2015
CAMBRIA HARDWARE CENTER	60621	5/14/2015	2	11.78	F&R/HARDWARE SUPPLIES APR 2015
CAMBRIA HARDWARE CENTER	60621	5/14/2015	3	127.41	F&R/HARDWARE SUPPLIES APR 2015
CAMBRIA HARDWARE CENTER	60621	5/14/2015	1	3.21	FD/HARDWARE SUPPLIES APR 2015
CAMBRIA HARDWARE CENTER	60621	5/14/2015	2	17.19	FD/HARDWARE SUPPLIES APR 2015
				<u>868.07</u>	
CAMBRIA PINES LODGE	60684	5/28/2015	1	779.99	FD/LUNCH SERVICE FOR DEFENSIBLE SPACE SYMPOSIUM
CAMBRIA ROCK	60560	5/7/2015	1	435.00	WD/20 YARDS BASE
CAMBRIA ROCK	60645	5/14/2015	1	537.50	WD/20 YARDS FILL SAND
				<u>972.50</u>	
CAMBRIA VILLAGE SQUARE	60536	5/5/2015	1	3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN 05/2015

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CARMEL & NACCASHA LLP	60528	5/5/2015	1	10,000.00	ADM/MONTHLY RETAINER 05/2015
CARMEL & NACCASHA LLP	60543	5/7/2015	1	4,495.15	AWTP/COUNSEL SERVICES APRIL 2015
CARMEL & NACCASHA LLP	60543	5/7/2015	1	2,036.50	FD/COUNSEL SERVICES FOR APRIL 2015
CARMEL & NACCASHA LLP	60543	5/7/2015	2	425.00	F&R/COUNSEL SERVICES FOR APRIL 2015
CARMEL & NACCASHA LLP	60543	5/7/2015	3	5,841.70	ADM/COUNSEL SERVICES FOR APRIL 2015
CARMEL & NACCASHA LLP	60543	5/7/2015	4	726.00	WD/COUNSEL SERVICES FOR APRIL 2015
CARMEL & NACCASHA LLP	60543	5/7/2015	5	2,295.50	AWTP/COUNSEL SERVICES FOR APRIL 2015
CARMEL & NACCASHA LLP	60543	5/7/2015	6	183.00	WW/COUNSEL SERVICES FOR APRIL 2015
				<u>26,002.85</u>	
CAROLLO ENGINEERS	60654	5/21/2015	1	6,886.83	WW/PROFESSIONAL SERVICES 03/01/15 - 03/31/15
CAROLLO ENGINEERS	60675	5/28/2015	1	23,900.78	WW/PROFESSIONAL SERVICES 04/01/15 - 04/30/15
				<u>30,787.61</u>	
CASTELLANOS, MICHAEL	60574	5/11/2015	1	22.00	FD/REIMBURSE BLS FOR HEALTHCARE PROVIDERS COURSE
CDM SMITH INC.	60655	5/21/2015	1	3,714.36	AWTP/T-3 TRACER TESTING
CDM SMITH INC.	60655	5/21/2015	2	15,280.47	AWTP/T-8 ENVIRON DIRECT LABOR & CONSULTING COST
CDM SMITH INC.	60655	5/21/2015	3	14,053.70	AWTP/T-9 ADD'L PERMIT & DIRECT LABOR COST
CDM SMITH INC.	60655	5/21/2015	4	20,923.94	AWTP/T-13 O&M MANUAL DIRECT LABOR COST
CDM SMITH INC.	60655	5/21/2015	1	1,867.53	AWTP/T-9 PERMITTING SUPPORT
CDM SMITH INC.	60655	5/21/2015	2	4,393.02	AWTP/T-11 PROJECT MANAGEMENT
CDM SMITH INC.	60655	5/21/2015	1	15,125.26	AWTP/TASK-8 ENVIRON DIRECT LABOR & CONSULTING COST
CDM SMITH INC.	60655	5/21/2015	2	11,412.19	AWTP/T-9 ADD'L PERMIT
CDM SMITH INC.	60655	5/21/2015	3	17,132.32	AWTP/T-13 O&M MANUAL
CDM SMITH INC.	60655	5/21/2015	1	266.79	AWTP/T-9 PERMITTING REPORT DIRECT LABOR COST
CDM SMITH INC.	60655	5/21/2015	2	5,912.02	AWTP/T-11 PROJECT MANAGEMENT
				<u>110,081.60</u>	
CHARTER COMMUNICATIONS	60544	5/7/2015	1	87.99	F&R/MONTHLY INTERNET SERVICE APRIL 2015
CHARTER COMMUNICATIONS	60544	5/7/2015	2	185.99	F&R/MONTHLY INTERNET SERVICE APRIL 2015
CHARTER COMMUNICATIONS	60544	5/7/2015	3	175.99	FD/MONTHLY INTERNET SERVICE APRIL 2015
CHARTER COMMUNICATIONS	60544	5/7/2015	4	279.99	ADM/MONTHLY INTERNET SERVICE APRIL 2015
CHARTER COMMUNICATIONS	60544	5/7/2015	5	105.73	WW/MONTHLY INTERNET SERVICE APRIL 2015
CHARTER COMMUNICATIONS	60544	5/7/2015	6	105.74	WD/MONTHLY INTERNET SERVICE APRIL 2015
CHARTER COMMUNICATIONS	60676	5/28/2015	1	87.99	F&R/MONTHLY INTERNET SERVICE MAY 2015
CHARTER COMMUNICATIONS	60676	5/28/2015	2	185.99	F&R/MONTHLY INTERNET SERVICE MAY 2015
CHARTER COMMUNICATIONS	60676	5/28/2015	3	175.99	FD/MONTHLY INTERNET SERVICE MAY 2015
CHARTER COMMUNICATIONS	60676	5/28/2015	4	279.99	ADM/MONTHLY INTERNET SERVICE MAY 2015
CHARTER COMMUNICATIONS	60676	5/28/2015	5	100.49	WW/MONTHLY INTERNET SERVICE MAY 2015
CHARTER COMMUNICATIONS	60676	5/28/2015	6	100.50	WD/MONTHLY INTERNET SERVICE MAY 2015
				<u>1,872.38</u>	
COASTAL COPY, LP	60677	5/28/2015	1	58.04	ADM/USAGE C3503 05/14/15 - 06/13/15
CONTRACTOR COMPLIANCE AND MONI	60656	5/21/2015	1	750.00	AWTP/APPROVAL RECEIVED FROM DIR FOR LCP APPL.
CONTRACTOR COMPLIANCE AND MONI	60656	5/21/2015	1	3,500.00	AWTP/LABOR COMPLIANCE SERVICE MARCH 2015
CONTRACTOR COMPLIANCE AND MONI	60656	5/21/2015	1	3,500.00	AWTP/LABOR COMPLIANCE SERVICE APRIL 2015
				<u>7,750.00</u>	
CORBIN WILLITS SYSTEMS	60529	5/5/2015	1	1,224.12	ADM/MTHLY SUPPORT AGRMT - MOM SOFTWARE 05/2015
CRYSTAL SPRINGS WATER CO.	60678	5/28/2015	1	41.73	WW/SPRING DRINKING WATER
D-KAL ENGINEERING INC	60545	5/7/2015	1	1,662.78	WW/MAINT & REPAIR LIFT STATION
D-KAL ENGINEERING INC	60545	5/7/2015	1	38,180.20	WW/MAINT & REPAIR LFT STA:BYPASS,COATING,HOUSING
D-KAL ENGINEERING INC	60657	5/21/2015	1	42,050.80	WW/L.S. A-1 FLOOR COATING,BYPASS PUMP, FRP HOUSING
				<u>81,893.78</u>	
D.LAFFERTY HEATING	60546	5/7/2015	1	101.29	F&R/FABRICATE IN GALVANIZED PLANTER BOX
DELTA LIQUID ENERGY	60632	5/14/2015	1	16.24	WD/MAINT & REPAIR YARD
DIAMOND MOWERS INC	60633	5/14/2015	1	6,596.00	WW/75" HD REAR SWING FLAIL MOWER HEAD
DIAMOND MOWERS INC	60633	5/14/2015	2	6,596.00	WD/75" HD REAR SWING FLAIL MOWER HEAD
				<u>13,192.00</u>	
DIAMONDBACK FIRE & RESCUE	60679	5/28/2015	1	326.28	FD/SRU SINGLE HOSE LOOP
ENRIQUE'S GARDENING SERVICE	60658	5/21/2015	1	680.00	F&R/REDO ENTRANCE WAY OF DOG PARK LABOR & MATERIAL
FARM SUPPLY COMPANY	60659	5/21/2015	1	324.06	F&R/MAINT & REPAIR RANCH
FEDEX FREIGHT WEST INC	60635	5/14/2015	1	60.43	WD/SHIPPED SUPPLIES FROM MCMASTER CARR 04/13/15

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FENCE FACTORY, THE	60636	5/14/2015	1	52.50	F&R/FENCE RENTAL 04/27/15 - 05/26/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	42.00	AWTP/INORGANIC ANALYSIS 01/26/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	90.00	WD/BACTI & SUPPORT ANALYSIS 02/17/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	90.00	WD/BACTI & SUPPORT ANALYSIS 03/24/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	110.00	WD/BACTI & SUPPORT ANALYSIS 04/15/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	20.00	WD/BACTI ANALYSIS 04/07/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	100.00	WD/BACTI ANALYSIS 04/07/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	90.00	WD/BACTI & SUPPORT ANALYSIS 04/14/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	20.00	WD/BACTI ANALYSIS 04/14/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	28.00	WD/INORGANIC ANALYSIS 04/14/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	90.00	WD/BACTI & SUPPORT ANALYSIS 04/21/15
FGL ENVIRONMENTAL	60637	5/14/2015	1	20.00	WD/BACTI ANALYSIS 04/21/15
				<u>700.00</u>	
FIRST BANKCARD	60547	5/7/2015	1	-	F&R/C MENDOZA VISA CHARGES APR 2015
FIRST BANKCARD	60547	5/7/2015	2	180.89	F&R/STAFF DESK AND CHAIR
FIRST BANKCARD	60547	5/7/2015	1	-	ADM/J GRUBER VISA CHARGES APR 2015
FIRST BANKCARD	60547	5/7/2015	2	57.92	EWS/DROUGHT TASK FORCE FIRE PRESENTATION
FIRST BANKCARD	60547	5/7/2015	3	15.68	EWS/MEETING W DIST COUNCIL & DIRECTOR BAHRINGER
FIRST BANKCARD	60547	5/7/2015	4	57.10	EWS/MEETING W CLYDE WARREN & DIRECTOR BAHRINGER
FIRST BANKCARD	60547	5/7/2015	5	23.34	ADM/FIRE DEPARTMENT EXPO
FIRST BANKCARD	60547	5/7/2015	6	27.98	WW/WATER CONTROL BOARD MEETING IN SAN LUIS OBISPO
FIRST BANKCARD	60547	5/7/2015	1	-	FD/M MILLER VISA CHARGES APR 2015
FIRST BANKCARD	60547	5/7/2015	2	300.00	FD/FIRE COMMAND CLASS CAPAIN JOHNATHAN GIBSON
FIRST BANKCARD	60547	5/7/2015	3	300.00	FD/FIRE COMMAND CLASS CAPTAIN W HOLLINGSWORTH
FIRST BANKCARD	60547	5/7/2015	4	64.14	FD/MEETING EXPENSE
FIRST BANKCARD	60547	5/7/2015	5	51.90	FD/FIRE MEETING REFRESHMENTS
FIRST BANKCARD	60547	5/7/2015	6	18.11	FD/POSTAGE STAMPS
FIRST BANKCARD	60547	5/7/2015	7	58.70	FD/MEETING WITH CERT MEMBERS - PUBLIC SAFETY EXPO
FIRST BANKCARD	60547	5/7/2015	8	82.33	FD/EMERGENCY EXPO AT VETERAN'S HALL REFRESHMENTS
FIRST BANKCARD	60547	5/7/2015	1	-	ADM/M MADRID VISA CHARGES APR 2015
FIRST BANKCARD	60547	5/7/2015	2	9.45	ADM/FOOD FOR CLOES DOOR SESSION
FIRST BANKCARD	60547	5/7/2015	3	100.00	ADM/FOOD FOR CLOSED DOOR SESSION
FIRST BANKCARD	60547	5/7/2015	4	202.39	ADM/CLERK TRAINING AT MISSION INN HOTEL RIVERSIDE
				<u>1,549.93</u>	
GERBER'S AUTO SERVICE	60660	5/21/2015	1	536.90	F&R/MAINT & REPAIR VEHICLES LIC# E052240
GIBSON, JOHNATHAN	60575	5/11/2015	1	22.00	FD/REIMBURSE BLS FOR HEALTHCARE PROVIDERS COURSE
GIERLICH MITCHELL INC.	60680	5/28/2015	1	3,688.06	WW/ROTATING ASSEMBLY
GRAINGER	60661	5/21/2015	1	160.55	WW/SPLIT JAW CLAMP METER
GRESENS, ROBERT C.	60530	5/5/2015	1	45.00	WD/WIRELESS REIMB 05/2015
GROSSKREUTZ, BENJAMIN M.	60681	5/28/2015	1	822.01	WD/REIMB TRVL EXP/CERT REVIEW COURSE/CERT RENEWAL
GRUBER, JEROME	60682	5/28/2015	1	261.05	ADM/REIMB. TRVL EXP -SACRAMENTO-MEET W/DEAN FLOREZ
HACH COMPANY	60639	5/14/2015	1	551.39	WW/LAB SUPPLIES
HACH COMPANY	60662	5/21/2015	1	75.44	WW/LAB SUPPLIES
HACH COMPANY	60662	5/21/2015	1	1,035.32	WW/LAB SUPPLIES-REACTOR
				<u>1,662.15</u>	
HAMILTON, TYSON	60576	5/11/2015	1	22.00	FD/REIMBURSE BLS FOR HEALTHCARE PROVIDERS COURSE
HELPING HAND HEALTH EDUC	60577	5/11/2015	1	150.00	FD/CPR/AED CERTIFICATES OF COMPLETION
HOLLINGSWORTH, BILL	60578	5/11/2015	1	22.00	FD/REIMBURSE BLS FOR HEALTHCARE PROVIDERS COURSE
HOLLINGSWORTH, BILL	60578	5/11/2015	1	859.30	FD/REIM TRVL EXP CHIEF OFFICER TRNG 4/19 - 4/24/15
				<u>881.30</u>	
INNOVATIVE CONCEPTS	60531	5/5/2015	1	25.00	ADM/CIS HOSTING & FIRE WEBSITE HOSTING 05/2015
INNOVATIVE CONCEPTS	60531	5/5/2015	2	25.00	FD/CIS HOSTING & FIRE WEBSITE HOSTING 05/2015
				<u>50.00</u>	
INT'L INST. MUNI CLERKS	60549	5/7/2015	1	155.00	ADM/ANNUAL MEMBERSHIP FEE M. MADRID THRU 6/30/16
J B DEWAR	60550	5/7/2015	1	1,507.63	FD/257 GLS DIESEL & 261 GLS GASOLINE
J B DEWAR	60550	5/7/2015	1	706.76	FD/250GLS DIESEL
J B DEWAR	60550	5/7/2015	1	1,130.82	WW/400 GLS DIESEL
J B DEWAR	60550	5/7/2015	1	1,479.07	F&R/310 GLS GASOLINE & 195 GLS DIESEL
J B DEWAR	60663	5/21/2015	1	1,212.58	F&R/220 GLS GASOLINE & 165 GLS DIESEL
				<u>6,036.86</u>	

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JOHN DEERE FINANCIAL	60532	5/5/2015	1	522.49	F&R/MONTHLY PYMT COMPACT UTILITY TRACTOR 05/2015
KAPERONIS, GEORGE	60579	5/11/2015	1	22.00	FD/REIMBURSE BLS FOR HEALTHCARE PROVIDERS COURSE
KUBE ENGINEERING	60694	5/29/2015	1	2,040.75	AWTP/UVT ANALYZER & QUARTZ CUVETTE
LIEBERT CASSIDY WHITMORE	60640	5/14/2015	1	72.50	ADM/GENERAL PROF SVCS THRU 03/31/15
LIEBERT CASSIDY WHITMORE	60640	5/14/2015	1	2,165.00	FD/PROF SVCS THRU 03/31/15 NEGOTIATIONS 2015-FIRE
LIEBERT CASSIDY WHITMORE	60640	5/14/2015	1	1,725.00	ADM/PROF SVCS THRU 03/31/15
				<u>3,962.50</u>	
LIGHTHOUSE LITHO	60551	5/7/2015	1	129.01	F&R/BUSINESS CARDS FOR NEW MAINT TECHNICIAN
LOPEZ, MORTIMER dba	60583	5/11/2015	1	317.00	WW/REPLACE FIREBOX AT KEYPAD WW PLANT
M.F. HUSEBY CO. INC.	60581	5/11/2015	1	248.24	F&R/RIGID LINER 35-1/2 GALLON
MALONEY, RYAN S	60580	5/11/2015	1	22.00	FD/REIMBURSE BLS FOR HEALTHCARE PROVIDERS COURSE
MCMASTER-CARR SUPPLY CO	60641	5/14/2015	1	282.42	AWTP/OPERATIONAL SUPPLIES
MCMASTER-CARR SUPPLY CO	60641	5/14/2015	1	599.69	AWTP/OPERATIONAL SUPPLIES
MCMASTER-CARR SUPPLY CO	60664	5/21/2015	1	150.92	WW/MAINT & REPAIR TREATMENT PLANT
				<u>1,033.03</u>	
MENDOZA, CARLOS	60533	5/5/2015	1	22.50	F&R/WIRELESS REIMB 05/2015
MENDOZA, CARLOS	60533	5/5/2015	2	22.50	ADM/WIRELESS REIMB 05/2015
				<u>45.00</u>	
MILLER, MARK	60534	5/5/2015	1	45.00	FD/WIRELESS REIMB 05/2015
MINER'S ACE HARDWARE	60582	5/11/2015	1	43.19	F&R/PENTAGON LINE 3LB
MISSION LINEN SUPPLY	60642	5/14/2015	1	98.72	WW/LINEN SERVICE & UNIFORM CLEANING APRIL 2015
MISSION LINEN SUPPLY	60642	5/14/2015	1	268.70	WD/LINEN SERVICE & UNIFORM CLEANING APRIL 2015
				<u>367.42</u>	
MULLAHEY FORD	60584	5/11/2015	1	921.20	FD/ALTERNATOR REPAIR
MULLAHEY FORD	60584	5/11/2015	1	280.69	FD/2 BATTERIES REPLACED
				<u>1,201.89</u>	
MURDOCH, TIM	60585	5/11/2015	1	22.00	FD/REIMBURSE BLS FOR HEALTHCARE PROVIDERS COURSE
NAPA AUTO PARTS	60643	5/14/2015	1	131.10	WD/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	105.88	WD/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	8.58	WD/MAINT & REPAIR VEHICLE
NAPA AUTO PARTS	60643	5/14/2015	1	56.22	FD/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	9.99	WW/MAINT & REPAIR LICENSED VEHICLE
NAPA AUTO PARTS	60643	5/14/2015	1	20.09	FD/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	8.47	FD/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	57.03	WW/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	347.12	WW/MAINT & REPAIR GENERATOR
NAPA AUTO PARTS	60643	5/14/2015	1	13.08	F&R/MAINT & REPAIR EQUIPMENT
NAPA AUTO PARTS	60643	5/14/2015	1	16.39	WW/MAINT & REPAIR TREATMENT FACILITY
NAPA AUTO PARTS	60643	5/14/2015	1	3.21	WW/MAINT & REPAIR LIFT STA.
NAPA AUTO PARTS	60643	5/14/2015	1	18.80	F&R/MAINT & REPAIR NON-LICENSED VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	10.74	WW/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	9.94	WW/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	50.17	WW/MAINT & REPAIR LIFT STA.
NAPA AUTO PARTS	60643	5/14/2015	1	24.20	F&R/MAINT & REPAIR NON-LICENSED VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	9.13	F&R/MAINT & REPAIR EQUIPMENT
NAPA AUTO PARTS	60643	5/14/2015	1	22.02	F&R/MAINT & REPAIR NON-LICENSED VEHICLES
NAPA AUTO PARTS	60643	5/14/2015	1	30.75	WW/SMALL TOOLS & EQUIPMENT
				<u>952.91</u>	
NIAGARA CONSERVATION	60552	5/7/2015	1	492.28	RC/SHOWER CTRL VALVE AND AERATORS 1.5 & 0.5 GPM
NOBLE SAW, INC.	60586	5/11/2015	1	28.86	F&R/REPLACED THE COMPLETE CUTTER GUARD ASSEMBLY
NOBLE SAW, INC.	60586	5/11/2015	1	193.62	F&R/DEPARTMENT OPERATING SUPPLIES
NOBLE SAW, INC.	60644	5/14/2015	1	433.03	WW/MAINT & REPAIR GROUNDS
NOBLE SAW, INC.	60665	5/21/2015	1	551.53	F&R/SMALL TOOLS & EQUIPMENT
				<u>1,207.04</u>	
O'MARR, TIMOTHY	60695	5/29/2015	1	117.68	WW/OPERATION OF WWTF COURSE PACKAGE
ORKIN	60696	5/29/2015	1	65.00	FD/PEST CONTROL SERVICE

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PACIFIC GAS & ELECTRIC	60535	5/5/2015	1	19.71	ADM/ELELC SVC 1316 TAMSEN #203 APR 2015
PACIFIC GAS & ELECTRIC	60535	5/5/2015	1	9.86	WD/ELEC SVC 7806 VAN GORDON CREEK RD APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	1	57.55	WW/ELEC SVC 990 SAN SIMEON CRK ROAD APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	1	1,435.96	WD/ELEC SVC 900 S SIMEON CRK EWS TR PLANT APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	1	22.98	WD/ELEC SVC 9110 CHARING LANE APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	2	425.29	WD/ELEC SVC 1320 SAN SIMEON CRK RD APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	3	37.36	WD/ELEC SVC 1330 SAN SIMEON CRK RD APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	4	1,392.01	WD/ELEC SVC 1340 SAN SIMEON CRK RD APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	5	368.48	WD/ELEC SVC 6425 CAMBRIA PINES RD APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	6	26.97	WD/ELEC SVC 988 MANOR WAY APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	7	1,588.08	WD/ELEC SVC 2031 RODEO GROUNDS RD APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	8	28.60	WD/ELEC SVC 2499 VILLAGE LANE APR 2015
PACIFIC GAS & ELECTRIC	60571	5/11/2015	9	323.48	WD/ELEC SVC 1975 STUART ST APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	1	268.57	WW/ELEC SVC LIFT STATION A APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	2	130.98	WW/ELEC SVC LIFT STATION 9 APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	3	83.82	WW/ELEC SVC LIFT STATION B-2 APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	4	172.69	WW/ELEC SVC LIFT STATION A-1 APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	5	272.31	WW/ELEC SVC LIFT STATION B APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	6	145.29	WW/ELEC SVC LIFT STATION B-3 APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	7	252.91	WW/ELEC SVC LIFT STATION B-4 APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	8	186.98	WD/ELEC SVC LIFT STN WELL PUMP 9P7 APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	9	18.48	WW/ELEC SVC LIFT STATION 8 APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	10	9,865.83	WW/ELEC SVC TREATMENT PLANT APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	11	15.53	WW/ELEC SVC LIFT STATION 4 APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	12	104.59	WW/ELEC SVC LIFT STATION B-1 APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	1	29.55	F&R/ELEC SVC WEST VILLAGE APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	2	16.92	F&R/ELEC SVC EAST VILLAGE APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	3	1,195.70	F&R/ELEC SVC ALL STREET LIGHTING APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	4	297.01	F&R/ELEC SVC VETERAN'S HALL APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	5	476.72	FD/ELEC SVC 2850 BURTON DRIVE APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	6	21.87	FD/ELEC SVC 2850 BURTON DRIVE APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	7	351.34	ADM/ELEC SVC ADMIN OFFICE APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	8	94.63	ADM/ELEC SVC RADIO SHACK APR 2015
PACIFIC GAS & ELECTRIC	60622	5/14/2015	1	2,140.14	WD/ELEC SVC SANTA ROSA CRK WELL PUMP APR 2015
PACIFIC GAS & ELECTRIC	60649	5/21/2015	1	2,425.85	WD/SVC 990 S SIMEON CRK EWS EVAP POND APR 2015
				<u>24,304.04</u>	
PACIFIC PETROLEUM CALIFORNIA I	60553	5/7/2015	1	4,057.34	WW/VACUUM OF CLARIFIER AND RAS WETWELL
PASO ROBLES FORD	60554	5/7/2015	1	1,730.96	WW/ALL FOUR INJECTORS REPLACED LIC#1148462
PERSONNEL CONCEPTS	60555	5/7/2015	1	87.15	FD/OSHA & FIRST AID SAFETY POSTERS
PETTY CASH	60556	5/7/2015	1	60.01	ADM/VETERAN'S HALL SUPPLIES
PETTY CASH	60556	5/7/2015	2	21.50	ADM/COMPANY VEHICLE CLEANING
PETTY CASH	60556	5/7/2015	3	3.18	F&R/WATER PURCHASE
PETTY CASH	60556	5/7/2015	4	10.00	ADM/NOTARY FEE TO RELEASE LIEN
PETTY CASH	60556	5/7/2015	5	6.44	F&R/COMPUTER CABLE
PETTY CASH	60556	5/7/2015	6	20.00	ADM/SNACKS FOR BUDGET COMMITTEE MEETING
PETTY CASH	60556	5/7/2015	7	15.49	ADM/POSTAGE BAG REPLENISHMENT
				<u>136.62</u>	
POTTER, G. W.	60638	5/14/2015	1	100.00	WD/REMOVED & REPLACED STARTER FOR WATER DUMP TRUCK
POTTER, G. W.	60638	5/14/2015	1	480.00	WD/REPLACED ALTERNATOR/BATTERY/WIRING & LABOR
POTTER, G. W.	60683	5/28/2015	1	320.00	WW/CHANGE WATER PUMP ON BACK-UP GENERATOR
				<u>900.00</u>	
PROFESSIONAL WATER TECHNOLOGIE	60557	5/7/2015	1	1,223.49	AWTP/ANTI SCALIAANT
PROFESSIONAL WATER TECHNOLOGIE	60557	5/7/2015	1	603.08	AWTP/ANTI SCALIAANT
				<u>1,826.57</u>	
RAIN FOR RENT	60558	5/7/2015	1	818.40	WD/FRESH WATER PROJ:21,000 GAL TANK RENTAL
RAIN FOR RENT	60685	5/28/2015	1	818.40	WD/FRESH WATER PROJ:21,000 GAL TANK RENTAL
				<u>1,636.80</u>	
RBF CONSULTING	60666	5/21/2015	1	17,807.94	AWTP/EIR PROFESSIONAL SERVICES 02/01/15 - 01/07/15
RBF CONSULTING	60666	5/21/2015	1	7,906.89	AWTP/CEWSP AMP IMPLEMENTATION PROGRAM FEB 2015
				<u>25,714.83</u>	
RETIREE00	60590	5/12/2015	1	414.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE01	60591	5/12/2015	1	700.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE02	60592	5/12/2015	1	608.22	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE04	60593	5/12/2015	1	414.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE05	60594	5/12/2015	1	414.78	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE06	60595	5/12/2015	1	146.39	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15

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RETIREE07	60596	5/12/2015	1	289.45	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE08	60597	5/12/2015	1	414.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE09	60598	5/12/2015	1	146.39	ADM/MONTHLY HEALTH INSUR PREM REIMB FOR JUN '15
RETIREE10	60599	5/12/2015	1	289.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE11	60600	5/12/2015	1	146.39	FR/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE12	60601	5/12/2015	1	700.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE13	60602	5/12/2015	1	195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE14	60603	5/12/2015	1	146.39	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE15	60604	5/12/2015	1	146.39	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE16	60605	5/12/2015	1	414.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE17	60606	5/12/2015	1	414.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE19	60607	5/12/2015	1	887.96	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE20	60608	5/12/2015	1	146.39	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE21	60609	5/12/2015	1	146.39	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE22	60610	5/12/2015	1	700.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE23	60611	5/12/2015	1	414.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE24	60612	5/12/2015	1	146.39	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE27	60613	5/12/2015	1	700.91	FR/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE28	60614	5/12/2015	1	414.78	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE29	60615	5/12/2015	1	414.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE30	60616	5/12/2015	1	167.44	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE31	60617	5/12/2015	1	289.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE32	60618	5/12/2015	1	700.91	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
RETIREE33	60619	5/12/2015	1	289.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUN '15
				<u>11,425.48</u>	
REVELES, JOSE	60667	5/21/2015	1	900.00	ADM/CCSD OFFICE CLEANING SERVICE 02/15 - 04/15
REVELES, JOSE	60667	5/21/2015	1	420.00	F&R/PUBLIC RESTROOM CLEANING SERVICE 03/15 - 04/15
				<u>1,320.00</u>	
RICE, MIKE	60668	5/21/2015	1	1,240.00	WW/WEED EATING FIRE PREVENTION
RICE, MIKE	60697	5/29/2015	1	850.00	WW/MAINT & REPAIR GENERATORS
				<u>2,090.00</u>	
RITTERBUSH REPAIR SERVICE	60559	5/7/2015	1	2,665.00	FD/FLEET MAINTENANCE
ROBERTS, BRIAN	60587	5/11/2015	1	22.00	FD/REIMBURSE BLS FOR HEALTHCARE PROVIDERS COURSE
RUNOW, STEVE	60698	5/29/2015	1	90.00	FD/REFUND DEFENSIBLE SPACE TRAINING
RUTAN & TUCKER, LLP	60561	5/7/2015	1	20,878.19	AWTP/LANDWATCH CEQA PETITION
RUTAN & TUCKER, LLP	60686	5/28/2015	1	16,789.23	AWTP/LANDWATCH CEQA PETITION 03/15
				<u>37,667.42</u>	
SAN LUIS OBISPO FIRE DEPARTMEN	60687	5/28/2015	1	90.00	FD/REFUND DEFENSIBLE SPACE TRAINING- MOLLY BROWN
SCOTT O'BRIEN FIRE SAFETY	60699	5/29/2015	1	288.20	FD/SERVICE CALL-EXTINGUISHER RECHARGE
SDRMA	60562	5/7/2015	1	26.62	ADM/PROPERTY/LIABILITY INSURANCE PREMIUM
SLO COUNTY AIR POLLUTION CONTR	60563	5/7/2015	1	1,288.00	WW/PERMIT RENEWAL FOR NON-DIESEL ENG & TREATMENT
SOLENIS LLC	60700	5/29/2015	1	3,289.50	WW/PRAESTOL DRUM
STATE OF CALIFORNIA	60564	5/7/2015	1	49.00	F&R/FINGERPRINT PROCESSING
STATE OF CALIFORNIA	60669	5/21/2015	1	49.00	WD/FINGERPRINT PROCESSING
STATE OF CALIFORNIA	60669	5/21/2015	2	49.00	WW/FINGERPRINT PROCESSING
				<u>147.00</u>	
STATE WATER RES.CTRL.BRD.	60701	5/29/2015	1	170.00	WW/OIT GRADE I LICENSE FOR TIM O'MARR
STATE WATER RESOURCE CONTROL B	60565	5/7/2015	1	6,757.12	WD/WATER SYSTEM FEES 07/01/14 - 12/31/14
STATE WATER RESOURCE CONTROL B	60702	5/29/2015	1	500.00	WD/PERMIT FOR DRINKING WATER SYSTEM DISCHARGES
				<u>7,427.12</u>	
SURFACE PUMPS, INC	60688	5/28/2015	1	1,236.35	WW/MAINT & REPAIR TREATMENT PLANT
TECHXPRESS, INC.	60566	5/7/2015	1	3,070.00	ADM/MONTHLY NETGUARD IT SERVICE
TECHXPRESS, INC.	60589	5/11/2015	1	1,820.77	ADM/WNDWS & OFF LIC. LOADED FROM CSD SITE TO DELL
				<u>4,890.77</u>	
THE DOCUTEAM	60634	5/14/2015	1	319.84	ADM/DOCUMENT STORAGE APRIL 2015
THE GAS COMPANY	60524	5/1/2015	1	109.90	F&R/GAS SVC VETERAN'S HALL APR 2015
THE GAS COMPANY	60537	5/7/2015	1	2.76	FD/GAS SVC 5490 HEATH LANE APR 2015
THE GAS COMPANY	60537	5/7/2015	1	46.57	WW/GAS SVC 5500 HEATH LANE #B APR 2015
THE GAS COMPANY	60537	5/7/2015	1	65.94	WW.GAS SVC 5500 HEATH LANE APR 2015

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THE GAS COMPANY	60620	5/14/2015	1	104.60	FD/GAS SVC 2850 BURTON DRIVE APR 2015
				<u>329.77</u>	
THE TRIBUNE	60703	5/29/2015	1	62.72	WW/NOTICE ON FIXING STANDY/AVAILABILITY CHARGES
THE TRIBUNE	60703	5/29/2015	2	62.71	WD/NOTICE ON FIXING STANDY/AVAILABILITY CHARGES
				<u>125.43</u>	
THOMAS S. GRAY	60548	5/7/2015	1	3,000.00	AWTP/PUBLIC OUTREACH SERVICE APRIL 2015
TORLANO, EMILY	60588	5/11/2015	1	22.00	FD/REIMBURSE BLS FOR HEALTHCARE PROVIDERS COURSE
UNITED RENTALS (NA) INC.	60567	5/7/2015	1	34.38	F&R/DEPARTMENT OPERATING SUPPLIES
USA BLUE BOOK	60689	5/28/2015	1	250.26	AWTP/SOLINST LEVELLOGGER EDGE
USA BLUE BOOK	60689	5/28/2015	1	252.49	AWTP/LDPE WIDE MOUTH CARBOY
USA BLUE BOOK	60689	5/28/2015	1	344.00	AWTP/SOLINST BAROLOGGER EDGE
USA BLUE BOOK	60689	5/28/2015	1	2,700.63	WW/PROF. TRINOCULAR MICROSCOPE
USA BLUE BOOK	60689	5/28/2015	1	913.70	WW/MICROSCOPE CAMERA
USA BLUE BOOK	60689	5/28/2015	1	650.38	AWTP/MAINT & REPAIR
USA BLUE BOOK	60689	5/28/2015	1	174.83	WW/SAFESMOKER 5 QUART
USA BLUE BOOK	60689	5/28/2015	1	237.91	WW/SAFESMOKER 5 QUART
USA BLUE BOOK	60689	5/28/2015	1	2,607.01	WW/AMT SHREDDER PUMP
USA BLUE BOOK	60689	5/28/2015	1	562.04	WW/LAB SUPPLIES
USA BLUE BOOK	60689	5/28/2015	1	823.36	WW/LAB SUPPLIES: GLOVES/BOTTLES/CHESEL CHART PEN
USA BLUE BOOK	60689	5/28/2015	1	35.43	WW/LAB SUPPLIES
USA BLUE BOOK	60689	5/28/2015	1	2,006.90	WW/ALL WEATHER SUCTION HOSE
				<u>11,558.94</u>	
VERIZON WIRELESS	60650	5/21/2015	1	33.79	FD/MONTHLY CELL PHONE SERV WATER TENDER APR 2015
VERIZON WIRELESS	60650	5/21/2015	2	59.39	FD/MONTHLY CELL PHONE SERV E-5791 APR 2015
VERIZON WIRELESS	60650	5/21/2015	1	35.61	F&R/MONTHLY ON CALL PHONE SVC 909-1234 APR 2015
VERIZON WIRELESS	60650	5/21/2015	2	76.78	WD/MONTHLY ON CALL PHONE SVC 909-1235 APR 2015
VERIZON WIRELESS	60650	5/21/2015	3	45.77	WW/MONTHLY ON CALL PHONE SVC 909-1236 APR 2015
VERIZON WIRELESS	60650	5/21/2015	4	22.28	ADM/MONTHLY CELL PHONE SERVICE 536-0624 APR 2015
				<u>273.62</u>	
WATER SYSTEMS CONSULTING, INC	60568	5/7/2015	1	1,155.00	WD/WATERSHED SANITARY SURVEY
WATER SYSTEMS CONSULTING, INC	60690	5/28/2015	1	1,789.50	WD/WATERSHED SANITARY SURVEY
				<u>2,944.50</u>	
WERLING, ROBERT	60569	5/7/2015	1	300.00	WW/REIMB FOR DAMAGES CAUSED BY SEWER MAIN BACK UP
WINE COUNTRY BALANCE	60691	5/28/2015	1	410.00	WW/ANNUAL CLEAN & CALIBRATE LAB BALANCE
WINSOR CONSTRUCTION, INC.	60570	5/7/2015	1	60.00	F&R/GREEN WASTE DISPOSAL
Accounts Payable Vendor Subtotal				<u>550,441.77</u>	
AFLAC (AMER FAM LIFE INS)	4157	5/8/2015	1	186.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4157	5/8/2015	1	36.37	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4172	5/22/2015	1	186.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4172	5/22/2015	1	36.37	VOLUNTARY INS-PRETAX
				<u>445.60</u>	
CAMBRIA COMMUNITY SERVICES DIS	4158	5/8/2015	1	950.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4158	5/8/2015	2	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4158	5/8/2015	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4158	5/8/2015	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4158	5/8/2015	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4158	5/8/2015	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4173	5/22/2015	1	950.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4173	5/22/2015	2	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4173	5/22/2015	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4173	5/22/2015	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4173	5/22/2015	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4173	5/22/2015	6	250.00	MEDICAL REIMBURSEMNT
				<u>3,700.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	4161	5/8/2015	1	240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4175	5/22/2015	1	240.00	DUES-FIRE IAFF
				<u>480.00</u>	
CAMBRIA FIREFIGHTERS ASSN	4160	5/8/2015	1	142.74	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMENT DP	4159	5/8/2015	1	3,670.97	STATE INCOME TAX

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF MAY, 2015**

EMPLOYMENT DEVELOPMENT DP	4159	5/8/2015	1	821.33	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4174	5/22/2015	1	3,144.77	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4174	5/22/2015	1	<u>736.88</u>	STATE INCOME TAX
				<u>8,373.95</u>	
H.O.B.-DIRECT DEPOSIT	4162	5/8/2015	1	3,275.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4162	5/8/2015	1	53,744.88	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4176	5/22/2015	1	3,275.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4176	5/22/2015	1	<u>45,466.41</u>	Direct Deposit Flat
				<u>105,761.29</u>	
ICMA-VNTGPT TRSFR AGT 457	4164	5/8/2015	1	2,131.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4164	5/8/2015	1	909.25	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4178	5/22/2015	1	2,131.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4178	5/22/2015	1	<u>909.25</u>	457 DEFERRED COMP
				<u>6,081.16</u>	
IRS/FEDERAL PARYOLL TAXES	4163	5/8/2015	1	10,860.78	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4163	5/8/2015	1	11,511.38	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4163	5/8/2015	1	2,692.16	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4177	5/22/2015	1	9,734.00	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4177	5/22/2015	1	10,245.40	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4177	5/22/2015	1	<u>2,396.06</u>	FEDERAL INCOME TAX
				<u>47,439.78</u>	
PERS RETIREMENT SYSTEM	4165	5/8/2015	1	0.03	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4165	5/8/2015	2	25,044.49	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4179	5/22/2015	1	0.01	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4179	5/22/2015	2	23,822.08	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4179	5/22/2015	3	<u>(0.06)</u>	PERS PAYROLL REMITTANCE
				<u>48,866.55</u>	
SEIU LOCAL 620	4166	5/8/2015	1	336.39	SEIU UNION DUES
SEIU LOCAL 620	4180	5/22/2015	1	<u>337.53</u>	SEIU UNION DUES
				<u>673.92</u>	
VARIABLE ANNUITY LIFE (VALIC)	4167	5/8/2015	1	50.00	DEFERRED COMP -VALIC
VARIABLE ANNUITY LIFE (VALIC)	4181	5/22/2015	1	<u>50.00</u>	DEFERRED COMP -VALIC
				<u>100.00</u>	

Payroll Payable Vendor Subtotal 222,064.99

Total Disbursements for May, 2015 772,506.76

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
THURSDAY, May 14, 2014, 10:30 AM

AGENDA ITEM	DISCUSSION OR ACTION
1A. CALL TO ORDER	President Robinette called the meeting to order at 10:30 a.m.
1B. PLEDGE OF ALLEGIANCE	President Robinette led the pledge of allegiance.
1C. ESTABLISHMENT OF QUORUM 1D. Report from Closed Session	<p>President Robinette Present Vice President Present Director Bahringer Present Director Thompson Absent Director Rice Present</p> <p>Staff Present: General Manager Jerry Gruber, Administrative Services Officer/District Clerk Monique Madrid, District Counsel Timothy Carmel, and District Engineer Bob Gresens, Finance Manager Patrick O'Reilly</p> <p>Director Bahringer arrived at 11:03 a.m. 1D. District Counsel Timothy Carmel stated there was no reportable action from Closed Session.</p>
2. PUBLIC COMMENT	Public Comment: None
3. MANAGER'S AND BOARD REPORTS A. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Meetings attended at CCSD expense)	<p>General Manager announced labor negotiator is available from 3-4 p.m. today for closed session.</p> <p>3A. Vice President Clift advised of the CCSD and CCHD Ad Hoc Committee meeting. There will be a second meeting and an item for approval to the full board.</p> <p>Public Comment:</p> <p>Elizabeth Bettenhausen Tina Dickason</p>
4. CONSENT AGENDA A. Consideration to approve CDM Smith Contract – Task Order 6 for the Emergency Water Supply Project B. Discussion and Consideration to Approve a Change Order to the Emergency Water Supply Project Design-Build Contract with CDM Smith Constructors Inc. (CCI)	<p>Director Rice pulled all 3 items from the Consent Agenda.</p> <p>4A. General Manager Jerry Gruber introduced the item and turned it over to District Engineer Bob Gresens. District Engineer Bob Gresens reviewed the item. Board discussion followed.</p> <p>Public Comment:</p> <p>Elizabeth Bettenhausen Tina Dickason</p>

<p>for Enhancements to the Lagoon Water Supply.</p> <p>C. Discussion and Consideration to Approve RBF Consulting, Inc. Contract Amendment No. 1</p>	<p>President Robinette asked Tim Carmel to review contracts to see what was included in the CDM Smith contract to ensure that they do not contain previously agreed to terms.</p> <p>Determine if the regulatory agencies are asking what status quo is or newly heightened permitting requirements.</p> <p>Director Clift moved to approve and authorize the General Manager to execute Task Order 6 to the CDM Smith February 7, 2014 Agreement.</p> <p>Director Bahringer seconded the motion.</p> <p>Roll Call Vote: Vice President Clift: yes Director Bahringer: yes Director Rice: no President Robinette: yes</p> <p>Motion passed Ayes-3, No's-1, Absent-1 (Thompson)</p> <p>4B. General Manager Jerry Gruber introduced the item and turned it over to District Engineer Bob Gresens. District Engineer Bob Gresens reviewed the item. Board discussion followed.</p> <p>Public comment: Elizabeth Bettenhausen Tina Dickason</p> <p>Director Clift moved acceptance of staff recommendation for 4B.</p> <p>Director Bahringer seconded the motion.</p> <p>Roll Call Vote: Vice President Clift: yes Director Bahringer: yes Director Rice: yes President Robinette: yes</p> <p>Motion passed Ayes-4, No's-0, Absent-1 (Thompson)</p> <p>4C. General Manager Jerry Gruber introduced the item and turned it over to District Engineer Bob Gresens. District Engineer Bob Gresens reviewed</p>
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	<p>the item. Board discussion followed.</p> <p>Public Comment: Elizabeth Bettenhausen Tina Dickason</p> <p>Director Bahringer moved to approve RBF Amendment No. 1.</p> <p>Vice President Clift seconded the motion.</p> <p>Roll Call Vote: Director Bahringer: yes Vice President Clift: yes Director Rice: yes President Robinette: yes</p> <p>Motion passed Ayes-4, No's-0, Absent-1 (Thompson)</p>
<p>5. HEARINGS AND APPEALS</p> <p>A. Public Hearing Regarding Adoption of Resolution 12-2015 Revising Enhanced Water Conservation Measures, Restrictions on Use of Potable Water and Maximum Water Use Allotments</p>	<p>5A. General Manager Jerry Gruber introduced the item and turned it over to District Counsel Timothy Carmel. District Counsel Timothy Carmel reviewed the item.</p> <p>President Robinette opened the public hearing.</p> <p>Public Comment: Laura Swartz Elizabeth Bettenhausen Tina Dickason</p> <p>President Robinette closed the public hearing. Board discussion followed.</p> <p>Director Bahringer moved to adopt resolution in Exhibit A eliminate the last two sentences in item one, eliminate bullet number 6 and adopt as written.</p> <p>Director Rice seconded the motion.</p> <p>Roll Call Vote: Director Bahringer: no Director Rice: yes Vice President Clift: yes President Robinette: yes</p> <p>Motion passed Ayes-3, No's-1 (Bahringer), Absent-1 (Thompson)</p>

<p>6. REGULAR BUSINESS</p> <p>A. Consider Authorizing Staff to Apply for an Emergency Permit for the Removal of Dead Trees in Order to Reduce the Risk of Catastrophic Fire in Cambria’s Monterey Pine Forest.</p> <p>B. Discussion and Consideration of the Draft Budget for Fiscal Year 2015/2016</p>	<p>6A. General Manager introduced the item.</p> <p>Public Comment: Crosby Swartz Laura Swartz Elizabeth Bettenhausen Ken Persinger Supervisor Gibson</p> <p>Board discussion followed.</p> <p>6B. General Manager Jerry Gruber introduced the item and turned it over to Finance Manager Patrick O’Reilly. Finance Manager Patrick O’Reilly reviewed the draft budget.</p> <p>Public Comment: Elizabeth Bettenhausen</p> <p>The Board received the report.</p>
<p>7. ADJOURN TO CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.B Agency Designated Representatives: Shelline Bennett and General Manager Jerry Gruber: Employee Organization: Cambria Firefighters/International Association of Firefighters (IAFF) 4635</p>	<p>President Robinette adjourned the meeting to Closed Session at 3:03 p.m.</p>

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
 THURSDAY, May 28, 2015 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION
1A. CALL TO ORDER	President Robinette called the regular meeting to order at 12:31 PM.
1B. PLEDGE OF ALLEGIANCE	President Robinette led the pledge of allegiance.
1C. ESTABLISHMENT OF QUORUM	<p>President Robinette Present Vice President Clift Present Director Bahringer Present Director Thompson Present Director Rice Present</p> <p>Staff Present: General Manager Jerry Gruber, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, Finance Manager Patrick O'Reilly, District Engineer Bob Gresens</p>
1D. REPORT FROM CLOSED SESSION	<p>1D. District Counsel stated the Board discussed labor negotiations and there is nothing to report.</p> <p>Public Comment: None</p>
2. SPECIAL REPORTS	
<p>A. Sheriff's Department Report B. Cambria Community Services District Fire Dept. C. Cal Fire</p>	<p>A. Sheriff's Department: Commander Taylor reported. B. CCSD Fire: Mark Miller reported. C. Cal Fire: Forester Alan Peters reported.</p> <p>Public Comment:</p>
3. ACKNOWLEDGEMENTS/PRESENTATIONS	
<p>A. Balanced Public Relations to Provide an Update of their services B. Greg Sanders to provide an update related to Nossaman Conference</p>	<p>A. General Manager Jerry Gruber introduced the item and turned it over to Dean Florez. Mr. Florez then presented a Power Point slide show. B. President Robinette introduced the item and turned it over to Greg Sanders. Mr. Sanders presented an update on the Nossaman Conference.</p> <p>Public Comment:</p>
4. AGENDA REVIEW: Additions/Deletions and Pulled Consent Items	<p>Director Rice pulled item 7E:</p> <p>Public Comment:</p>

<p>5. PUBLIC COMMENT</p>	<p>Public Comment: Bev and Jerry Praver Town Criers Ted Siegler Paul Carlson Jeri Farrell</p>
<p>6. MANAGER’S AND BOARD REPORTS</p>	
<p>A. GENERAL MANAGER’S REPORT</p>	<p>General Manager Jerry Gruber presented the Manager’s Report. Finance Manager Patrick O’Reilly presented the financial report through April 30, 2015.</p> <p>Consensus of the Board is to ask the GM to send a letter to the community advising of their current options to remove dead trees.</p> <p>Public Comment: None</p>
<p>B. AD HOC COMMITTEE REPORTS</p> <p>i. Ad Hoc Committee is seeking authority to send a response to the Grand Jury report dated 3/12 2015 related to Fire Risk.</p> <p>ii. Ad Hoc Committee is seeking authority to send a response to the Grand Jury Report dated 3/31/2015 regarding Emergency Services.</p>	<p>B.i. and ii. Jerry Gruber introduced the items. Director Thompson reported on the committee meeting and asked for support of submittal of the CCSD response to the Grand Jury report related to Fire Risk.</p> <p>Public Comment: None</p> <p>Director Thompson moved to approve the responses with Director Rice’s changes and send them to the Grand Jury.</p> <p>Director Rice seconded the motion.</p> <p>Roll Call Vote: Director Thompson-aye Director Rice-aye Director Bahringer-aye Vice President Clift-aye President Robinette-aye</p> <p>Motion passed unanimously: Ayes-5, Nos-0, Absent-0.</p> <p>Director Clift reported on the committee meetings and asked for support of submittal of the CCSD response to the Grand Jury report related to Emergency Services.</p> <p>Public Comment: None</p>

	<p>Director Bahringer moved to approve the response with change to 2A where the sentence ends at available, eliminate B and C, and send to the Grand Jury.</p> <p>Public Comment: None</p> <p>Vice President Clift seconded the motion.</p> <p>Roll Call Vote: Director Bahringer-aye Vice President Clift-aye Director Thompson-aye Director Rice-aye President Robinette-aye</p> <p>Motion Passed unanimously: Ayes-5, Nos-0, Absent-0.</p> <p>Director Thompson reported on attending a meeting of the FFRP.</p> <p>Director Bahringer reported on attending the NCAC meeting and provided them an update.</p>
<p>7. CONSENT AGENDA</p> <p>A. Consideration to Approve the Expenditure Report for the Month of April 2015.</p> <p>B. Consideration to Approve the Minutes from the Special Board meeting held on April 7, 2015, and the Regular Board meeting held on April 23, 2015.</p> <p>C. Discussion and Consideration of Resolution 16-2015 Approving Amended and Restated San Luis Obispo Regional Hazardous Materials Cooperative Agreement.</p> <p>D. Discussion and Consideration of Resolution 17-2015 Approving Award of Fire Hazard Fuel Reduction Program Contract.</p> <p>E. Consider Resolution 15-2015 Approving Workers' Compensation Insurance Coverage for Community Emergency Response Team (CERT) Volunteers.</p>	<p>Item 7E was pulled and heard separately.</p> <p>General Manager Jerry Gruber introduced the consent agenda.</p> <p>Public Comment: Jerry MacKinnon</p> <p>Director Bahringer moved to accept the consent agenda except for item 7E.</p> <p>Director Thompson seconded the motion.</p> <p>Roll Call Vote: Director Bahringer-aye Vice President Clift-aye Director Thompson-aye Director Rice-aye President Robinette-aye</p> <p>Motion passed unanimously. Ayes-5, No's-0,</p>

	Absent-0.
8. HEARINGS AND APPEALS	
<p>NONE</p>	<p>Public Comment: None</p> <p>Item 7E was heard separately.</p> <p>Director Bahringer moved to approve worker’s compensation coverage for the CERT Team Volunteers and come back to the Board if it becomes a material expense.</p> <p>Director Clift seconded the motion.</p> <p>Roll Call Vote: Director Bahringer-aye Director Clift-aye Director Thompson-aye Director Rice-aye President Robinette-aye</p> <p>Motion passed unanimously: Ayes-5, Nos-0, Absent-0.</p>
9. REGULAR BUSINESS	
<p>A. Presentation on Enhanced Compliance Action Project; Wastewater Treatment Plant 10% Design Report</p> <p>B. Discussion and Consideration to Adopt Resolution 14-2015 Ratifying the Memorandum of Understanding (MOU) between Cambria Community Services District and the International Association of Fire Fighters Union Local 4635</p> <p>C. Discussion and Consideration of Approval of Agreement for Legal Services.</p> <p>D. Discussion and Consideration of the Draft Budget for Fiscal Year 2015/2016.</p>	<p>9A. General Manager Jerry Gruber turned the item over to District Engineer Bob Gresens. Bob introduced Eric Casares of Carollo Engineering who presented a Power Point Slide Show.</p> <p>The Board received the presentation. Consensus of the Board was to ask staff to begin the process of applying for funds available with Proposition 1.</p> <p>Public Comment: Jerry MacKinnon</p> <p>9B. General Manager Jerry Gruber announced this item was not ready.</p> <p>Public Comment: None</p> <p>9C. General Manager Jerry Gruber introduced the item. A correction was made to the contract.</p> <p>Public Comment: None</p> <p>Director Rice moved to approve the agreement for legal services.</p>

	<p>Director Bahringer seconded the motion.</p> <p>Roll Call Vote: Director Rice-aye Director Bahringer-aye Director Thompson-aye Vice President Clift-aye President Robinette-aye</p> <p>Motion passed unanimously, Ayes-5, Nos-0, Absent-0.</p> <p>9D. General Manager Jerry Gruber introduced the item and turned it over to Finance Manager Patrick O'Reilly. Finance Manager Patrick O'Reilly presented a Power Point slide show and took questions from the Board.</p> <p>The Board received the presentation.</p> <p>Public Comments: None</p>
<p>10. PUBLIC COMMENT (continued)</p>	<p>Public Comment: None</p>
<p>11. FUTURE AGENDA ITEM(S)</p>	<p>Director Rice moved to hold a closed session in June for the evaluation of the General Manager and District Counsel.</p> <p>Director Bahringer seconded the motion.</p> <p>Roll Call Vote: Director Rice-aye Director Bahringer-aye Director Thompson-aye Vice President Clift-aye President Robinette-aye</p> <p>Motion passed unanimously, Ayes-5, Nos-0, Absent-0.</p> <p>Public Comment: None</p>
<p>12. ADJOURN TO CLOSED SESSION</p>	
	<p>President Robinette adjourned the meeting at 5:30 p.m.</p>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 7.C.

FROM: Jerry Gruber, General Manager

Meeting Date: June 25, 2015 Subject: Consideration of Designating a
 Parking Space for Purple Heart
 Veterans at the Veterans Memorial
 Building

RECOMMENDATIONS:

It is recommended that the Board authorize staff to post a sign designating a parking space at the Veterans Memorial Building reserved for use by Veterans who have been awarded a Purple Heart.

FISCAL IMPACT:

The cost of a parking sign designating a space for Purple Heart Veterans is estimated to be \$1000.00.

DISCUSSION:

Board Member Thompson has requested that the Board consider approving the placement of a sign designating one of the parking spaces at the Veterans Memorial Building as reserved for Purple Heart Veterans, as a means to acknowledge and honor their service and sacrifice. The cost of such signage is relatively nominal and a picture is attached for the Board's reference.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESERVED

COMBAT



WOUNDED

**THANK YOU
FOR YOUR SERVICE**



TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Jerry Gruber, General Manager
Patrick O'Reilly, Finance Manager

Meeting Date: June 25, 2015 Subject: Consideration of Resolution 18-2015
Establishing Fiscal Year 2015/2016
Appropriations Limit

RECOMMENDATIONS:

It is recommended the Board of Directors adopt the attached Resolution 18-2015 establishing the appropriations limit from tax proceeds for Fiscal Year 2015/2016.

FISCAL IMPACT:

There are no fiscal or personnel impacts.

DISCUSSION:

Annually, the CCSD is required to calculate the expenditure appropriations limit from tax proceeds to determine compliance with Propositions 4 (Gann Initiative) and 111 (Spending Limitation Act of 1990). This calculation is based on the previous year's appropriations limit multiplied by the per capita personal income percentage change and multiplied again by the population percentage change. The State Department of Finance provides both the population change and the per capita personal income change for the previous fiscal year.

The CCSD is responsible for dividing revenues between tax and non-tax and applying the formula to the cumulative appropriations limit. For Fiscal Year 2015/2016, the appropriations limit has been calculated to be \$2,593,306.

This calculation means that the CCSD cannot receive more than \$2,593,306 in tax-based revenues in Fiscal Year 2015/2016. The estimated tax-based revenues for Fiscal Year 2015/2016 have been calculated to be \$1,992,626, approximately \$600,680 less than the appropriations limit. Therefore, the CCSD is in compliance with Article XIIB of the California Constitution.

Attachment: Resolution 18-2015 and Exhibit A to Resolution 18-2015

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION 18-2015
June 25, 2015

A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CAMBRIA COMMUNITY SERVICES DISTRICT
ADOPTING A TAX PROCEEDS EXPENDITURE APPROPRIATIONS LIMIT FOR
FISCAL YEAR 2014/2015

WHEREAS, Government Code Sections 7900 et seq. provide for the effective and efficient implementation of Article XIII B of the California Constitution; and

WHEREAS, Government Code Sections 7900 et seq. provide that each year, the governing body of each local jurisdiction shall, by resolution establish the annual adjustment factors to be used and the tax proceeds expenditure appropriations limit.

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

The appropriations limit for Fiscal Year 2015-16 is hereby set at Two Million Five Hundred Twelve Thousand Eight Hundred Sixty-Four Dollars (\$2,712,864).

Documentation used in the determination of the tax proceeds expenditure appropriations limit is attached hereto as Exhibit A and incorporated herein by this reference.

This Resolution is effective on its date of adoption.

PASSED AND ADOPTED THIS 25th day of June 2015.

AYES:

NOES:

ABSENT:

Gail Robinette, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel District Counsel

ATTEST:

Monique Madrid District Clerk

ATTACHMENT A

**CAMBRIA COMMUNITY SERVICES DISTRICT
2015-2016 APPROPRIATIONS LIMIT
AND BUDGETED APPROPRIATIONS SUBJECT TO LIMIT**

2014-2015 APPROPRIATIONS COMPARISON

Limit for 2014-2015	2,475,606
Budgeted Appropriations Subject to Limitation	<u>1,953,555</u>
Amount Under Limit	<u><u>522,051</u></u>

2015-2016 APPROPRIATIONS LIMIT CALCULATION

Consumer Price Index & Population Ratio (Unincorporated SLO County):		
Per Capita Cost of Living Increase:	3.820%	
Converted to Ratio		1.0382
Population Increase:	<u>0.90%</u>	
Converted to Ratio		<u>1.009</u>
Calculation of Factor		1.0475
2015-2016 Limit: 1.0475 X \$2,475,606=	2,593,198	

2015-2016 BUDGETED APPROPRIATIONS SUBJECT TO LIMITATION

Secured and Unsecured Taxes	1,972,363
Special District Augmentation Fund	0
Home Owner Property Tax Relief	<u>20,263</u>
Total	<u><u>1,992,626</u></u>

2015-2016 APPROPRIATIONS COMPARISON

Limit for FY 2015-2016	2,593,198
Budgeted Appropriations Subject to Limitation	<u>1,992,626</u>
Amount Under Limit	<u><u>600,572</u></u>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.E.**

FROM: Jerry Gruber, General Manager

Meeting Date: June 25, 2015

Subject: Consideration to Extend the Agreement for Consultant Services with Balance Public Relations

RECOMMENDATIONS:

Approve Amendment No. 1 to the existing Agreement for Consultant Services with Balance Public Relations extending the term through June 30, 2016.

FISCAL IMPACT:

The cost associated with extending the Agreement for Consultant Services for the additional period from July 1, 2015 through June 30, 2016 is \$102,000.00, plus out of pocket expenses. The amount will be divided equally between the Water Department, Wastewater Department and the Emergency Water Supply Project Funds.

DISCUSSION:

Staff is recommending that the Board of Directors approve an extension of the existing Agreement for Consultant Services with Balance Public Relations ("BPR"). Currently, CCSD staff is working on multiple important water and wastewater capital projects, permitting and related items, in addition to the daily operations of the CCSD. Ongoing assistance in several areas identified in the scope of work under the existing Consulting Services Agreement would continue to be extremely helpful as the CCSD addresses and resolves crucial water and wastewater issues, while also capitalizing on grant opportunities. Mr. Dean Florez has proven to be invaluable in organizing and participating in meetings with key appointed and elected State officials who play critical roles in grant funding and the project approval processes. It is anticipated that BPR will accelerate and intensify outreach efforts which may include lobbying activities on behalf of the CCSD to help achieve the Board's priority goals for 2015.

Attachment: Amendment No. 1 to the Agreement for Consultant Services

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

AGREEMENT FOR CONSULTANT SERVICES

AMENDMENT NO. 1

This First Amendment ("First Amendment") to Agreement for Consultant Services ("Agreement") by and between the **CAMBRIA COMMUNITY SERVICES DISTRICT** ("CCSD") and **BALANCE PUBLIC RELATIONS**, a California corporation ("Consultant") is made and entered into this ___ day of June, 2015.

WHEREAS, the parties entered into an Agreement dated May 1, 2015 where Consultant provided strategic planning and consulting services to the CCSD; and

WHEREAS, the parties desire to extend the term of the Agreement as set forth herein.

NOW THEREFORE, for valuable consideration the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. Section 1 ("TERM") of the Agreement shall be amended in its entirety to read as follows:

This Agreement shall commence on May 1, 2015 and shall remain and continue in effect until June 30, 2016, unless sooner terminated pursuant to the provisions of this Agreement.

2. Except as modified herein, all other terms and conditions set forth in the Agreement, shall remain unchanged.

IN WITNESS WHEREOF, **DISTRICT** and **CONSULTANT** have executed this First Amendment the day and year first above written.

CAMBRIA COMMUNITY SERVICES DISTRICT

BALANCE PUBLIC RELATIONS

Jerry Gruber, General Manager

Dean Florez, President and CEO

Attest:

Monique Madrid, District Clerk

Approved As to Form:

Timothy Carmel, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 8.A.

FROM: Jerry Gruber, General Manager
Patrick O'Reilly, Finance Manager

Meeting Date: June 25, 2015 Subject: Discussion and Consideration to
Confirm Itemized Report of Water and
Wastewater Standby or Availability
Charges as Provided in Government
Code §61124(b) and Consideration to
Adopt Resolution 13-2015 Confirming
Water and Wastewater Standby or
Availability Charges for Fiscal Year
2015/2016

RECOMMENDATION:

1. Receive itemized report of Water and Wastewater Standby or Availability Charges.
2. Open Public Hearing.
3. Take Public Testimony.
4. Close Public Hearing.
5. Discussion.
6. Adopt Resolution 13-2015 confirming the itemized report (Exhibit "A" to the Resolution) describing each parcel and the amount of water and wastewater standby or availability charges to be assessed against each parcel for Fiscal Year 2015/2016.

FISCAL IMPACT:

<u>Standby/Availability Charge</u>	<u>Estimated Revenue for FY 2015/2016</u>
Water	\$ 175,000
Wastewater	\$ 115,000

DISCUSSION:

Attached is proposed Resolution No. 13-2015 for review and adoption after the public hearing is held. The Board previously adopted Resolution 10-2015, which established the standby and availability annual charges at \$45 for water and \$30 for wastewater for properties of one (1) acre or less with higher fees for properties over one (1) acre as described in the attached Financial Report. The specific fee schedule is shown on page 1 of the attached Financial Report.

The itemized report of water and wastewater standby or availability charges by parcel has been and will continue to be available for review at the CCSD office and is available today at this hearing.

Attachments: Water and Wastewater Standby or Availability Charges Financial Report
Resolution 13-2015 Confirming CCSD Water and Wastewater Standby or Availability Charges
Exhibit A to Resolution 13-2015

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ROBINETTE ___ CLIFT ___ BAHRINGER ___ RICE _____ THOMPSON

Water and Wastewater Standby or Availability Charges

Financial Report

Legislative Background

State Government Code § 61124 allows the Cambria Community Services (CCSD) to continue to annually levy the 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 that were imposed prior to the adoption of Proposition 218. Any increase in the charges would require compliance with the notice, protest, and hearing procedures contained in Government Code Section 53753, which is the procedure for approval of assessments under Proposition 218. Accordingly, no changes are proposed. The procedure being followed at today's hearing will provide for the charges being collected on the tax rolls.

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 2014/2015 are as follows:

- Water \$ 175,000
- 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.”

Fiscal Year 2012/2013 Actual and FY 2013/2014 Estimated Revenues & Expenditures

A summary follows of FY 2012/2013 actual and FY 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 critical 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:

- Emergency Water Supply
- Rodeo Grounds Pump Station Relocation
- Fiscalini Water Storage Tank
- WWTP/Collection System Improvements and Upgrades
- Water Distribution System Improvements and Upgrades
- 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 17-2014 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 13-2015
June 25, 2015

RESOLUTION CONFIRMING ITEMIZED REPORT OF
WATER AND WASTEWATER STANDBY OR AVAILABILITY CHARGES

WHEREAS, by Resolution No. 10-2015 the Board of Directors of the Cambria Community Services District fixed the Water and Wastewater Standby or Availability Charges for all parcels within the CCSD, with the exclusion of those unimproved properties that have not been issued an "Intent to Serve" letter or connection permit, for Fiscal Year 2015/2016; and

WHEREAS, the Cambria Community Services District, pursuant to Government Code Section 61110 et seq., and Government Code Section 61124, may continue to collect standby and availability charges established in accordance former Chapter 1 (commencing with Government Code Section 61750) of the former Part 6 of Division 1 in successive years ; and

WHEREAS, the General Manager has filed with the District Clerk a report describing each parcel and the amount of Water and Wastewater Standby or Availability Charge to be assessed against each parcel for the Fiscal Year 2015-2016, which report is designated as Exhibit "A" and is incorporated herein by reference as though here fully set forth;

WHEREAS, at 12:30 PM, on June 25, 2015, at the Veterans Memorial Building, 1000 Main Street, Cambria, California, the time and place set forth in the notice of public hearing concerning the placing of annual water and wastewater standby or availability charges on the tax rolls, any person interested, including all persons owning property within the District, were given the opportunity to appear and be heard concerning this matter.

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

1. The recitals set forth hereinabove are true, correct and valid.
2. Said itemized report, Exhibit "A," copies of which are on file in the office of the Cambria Community Services District and are available there for public inspection, be and is hereby ordered confirmed in the form set forth in said Exhibit "A."
3. The CCSD General Manager, or their designee, shall transmit a copy of this Resolution to the County Auditor.
4. Pursuant to Government Code Section 61115(b), the County Auditor and the County Tax Collector be and hereby are authorized and directed to do all acts necessary and proper to place on the 2015/2016 tax rolls the respective charges set forth

in said confirmed itemized report Exhibit "A" and to collect these Water and Wastewater Standby or Availability Charges on the property tax bill, plus such administrative charges allowed by law.

5. As a result of the confirmation of said itemized report, Exhibit "A", the amounts of the Water and Wastewater Standby or Availability Charges set forth in said itemized report are thereby made special assessments and shall become liens against the respective parcels of real property in the Cambria Community Services District.

6. This Resolution shall take effect immediately upon its adoption.

The foregoing Resolution was adopted at a Regular Meeting of the Board of Directors of the Cambria Community Services District held on June 25, 2015.

By unanimous vote on the motion of Director _____, seconded by Director _____, Resolution No. 13-2015 is adopted at the Regular Meeting of the Board of Directors this 25th day of June, 2015.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.081.075	45.00	0.00
013.081.052	45.00	0.00
013.084.001	46.34	0.00
013.084.002	46.34	0.00
013.084.005	45.00	
013.084.007	46.34	0.00
013.084.008	45.00	0.00
013.084.009	45.00	
013.084.010	45.00	0.00
013.084.012	46.34	0.00
013.084.016	46.34	0.00
013.084.019	45.00	0.00
013.084.020	46.34	0.00
013.084.021	45.00	
013.084.022	45.00	0.00
013.084.023	46.34	0.00
013.084.024	45.00	0.00
013.084.025	45.00	0.00
013.084.026	45.00	0.00
013.084.027	45.00	0.00
013.084.029	46.34	0.00
013.084.030	46.34	0.00
013.084.031	46.34	0.00
013.084.032	45.00	0.00
013.084.033	45.00	0.00
013.084.034	45.00	0.00
013.084.037	46.34	0.00
013.084.038	46.34	0.00
013.084.040	45.00	
013.084.043	45.00	0.00
013.084.044	46.34	0.00
013.084.045	45.00	0.00
013.084.047	45.00	0.00
013.084.048	46.34	0.00
013.084.049	46.34	0.00
013.084.050	45.00	0.00
013.084.051	45.00	
013.084.055	46.34	0.00
013.084.058	45.00	
013.084.059	45.00	0.00
013.085.001	45.00	
013.085.002	45.00	
013.085.003	45.00	0.00
013.085.004	45.00	0.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.085.005	45.00	
013.085.006	45.00	30.00
013.085.007	45.00	30.00
013.085.008	45.00	30.00
013.085.009	45.00	30.00
013.085.010	45.00	30.00
013.085.011	45.00	0.00
013.085.012	45.00	
013.085.013	45.00	
013.085.014	45.00	
013.085.018	45.00	
013.085.019	45.00	0.00
013.085.020	45.00	0.00
013.085.021	45.00	
013.101.006	46.34	30.90
013.101.007	45.00	30.00
013.101.018	47.70	31.80
013.101.043	51.74	34.50
013.101.046	46.34	30.90
013.101.059	45.00	30.00
013.101.060	45.00	30.00
013.101.064	45.00	30.00
013.101.066	45.00	30.00
013.101.067	46.34	30.90
013.101.068	45.00	30.00
013.101.069	45.00	30.00
013.101.070	45.00	30.00
013.101.071	45.00	30.00
013.101.073	45.00	30.00
013.101.074	45.00	30.00
013.101.081	45.00	30.00
013.101.083	53.10	35.40
013.101.084	45.00	30.00
013.111.004	45.00	30.00
013.124.001	45.00	30.00
013.124.002	45.00	30.00
013.124.003	45.00	30.00
013.124.004	45.00	30.00
013.124.005	45.00	30.00
013.124.006	45.00	30.00
013.124.007	45.00	30.00
013.124.008	45.00	30.00
013.124.009	45.00	30.00
013.124.010	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.124.011	45.00	30.00
013.124.012	45.00	30.00
013.124.013	45.00	30.00
013.124.014	45.00	30.00
013.124.015	45.00	30.00
013.124.016	45.00	30.00
013.124.017	45.00	30.00
013.124.018	45.00	30.00
013.124.019	45.00	30.00
013.124.020	45.00	30.00
013.124.021	45.00	30.00
013.131.034	46.34	0.00
013.131.035	47.70	31.80
013.131.037	45.00	30.00
013.141.010	46.34	30.90
013.141.012	46.34	30.90
013.141.014	47.70	31.80
013.141.015	46.34	30.90
013.141.016	46.34	30.90
013.141.017	51.74	34.50
013.151.006	45.00	30.00
013.151.011	45.00	30.00
013.151.012	46.34	30.90
013.151.019	46.34	30.90
013.151.021	46.34	30.90
013.151.023	46.34	30.90
013.151.033	49.04	32.70
013.151.034	50.40	30.00
013.151.035	49.04	32.70
013.151.037	49.04	32.70
013.151.038	47.70	31.80
013.151.039	49.04	32.70
013.151.040	49.04	32.70
013.151.042	46.34	30.90
013.161.026	45.00	0.00
013.181.015	45.00	30.00
013.221.002	45.00	30.00
013.221.009	45.00	30.00
013.221.013	45.00	30.00
013.221.016	47.70	31.80
013.221.023	45.00	30.00
013.221.024	45.00	30.00
013.221.025	45.00	30.00
013.221.027	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.221.029	45.00	30.00
013.221.030	45.00	30.00
013.231.001	45.00	30.00
013.231.002	45.00	30.00
013.231.004	45.00	30.00
013.231.007	45.00	30.00
013.231.008	45.00	30.00
013.231.009	45.00	30.00
013.231.010	45.00	30.00
013.231.011	45.00	30.00
013.232.004	45.00	30.00
013.232.005	45.00	30.00
013.232.006	45.00	30.00
013.232.007	45.00	30.00
013.232.012	47.70	31.80
013.233.001	45.00	30.00
013.233.002	45.00	30.00
013.233.005	45.00	30.00
013.233.011	45.00	30.00
013.233.012	45.00	30.00
013.241.001	45.00	30.00
013.241.002	45.00	30.00
013.241.003	45.00	30.00
013.241.004	45.00	30.00
013.241.005	45.00	30.00
013.241.006	45.00	30.00
013.241.007	45.00	30.00
013.241.014	45.00	30.00
013.241.017	45.00	30.00
013.241.018	45.00	30.00
013.241.022	47.70	31.80
013.241.026	46.34	30.90
013.241.027	45.00	30.00
013.241.028	45.00	30.00
013.241.029	45.00	30.00
013.242.001	45.00	30.00
013.242.002	45.00	30.00
013.242.003	45.00	30.00
013.242.004	45.00	30.00
013.242.005	45.00	30.00
013.242.008	45.00	30.00
013.242.011	45.00	30.00
013.242.016	45.00	30.00
013.242.022	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.242.025	45.00	30.00
013.242.027	45.00	30.00
013.242.029	45.00	30.00
013.242.032	45.00	30.00
013.242.033	45.00	30.00
013.242.034	45.00	30.00
013.251.010	45.00	30.00
013.251.011	45.00	30.00
013.251.004	45.00	30.00
013.251.007	46.34	30.90
013.251.008	47.70	31.80
013.251.009	45.00	30.00
013.261.001	45.00	30.00
013.261.003	45.00	30.00
013.261.012	45.00	30.00
013.261.013	45.00	30.00
013.261.014	45.00	30.00
013.261.015	45.00	30.00
013.261.020	45.00	30.00
013.261.021	45.00	30.00
013.261.022	45.00	30.00
013.261.023	45.00	30.00
013.261.024	45.00	30.00
013.261.025	46.34	30.90
013.261.026	45.00	30.00
013.262.001	45.00	30.00
013.262.002	45.00	30.00
013.262.003	45.00	30.00
013.262.006	45.00	30.00
013.262.008	45.00	30.00
013.262.014	45.00	30.00
013.262.016	45.00	30.00
013.263.001	45.00	30.00
013.263.002	45.00	30.00
013.263.003	45.00	30.00
013.263.004	45.00	30.00
013.263.005	45.00	30.00
013.263.006	45.00	30.00
013.263.007	45.00	30.00
013.263.009	45.00	30.00
013.263.010	45.00	30.00
013.263.011	45.00	30.00
013.264.004	45.00	30.00
013.264.006	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.264.007	45.00	30.00
013.264.008	45.00	30.00
013.264.017	45.00	30.00
013.264.018	45.00	30.00
013.264.019	45.00	30.00
013.265.019	45.00	30.00
013.265.021	45.00	30.00
013.265.022	45.00	30.00
013.265.023	45.00	30.00
013.291.006	45.00	30.00
013.292.007	45.00	30.00
013.292.008	45.00	30.00
013.292.010	45.00	30.00
013.292.011	45.00	30.00
013.292.017	45.00	30.00
013.292.020	46.34	30.90
013.292.023	45.00	30.00
013.293.001	45.00	30.00
013.293.002	45.00	30.00
013.293.003	45.00	30.00
013.293.004	45.00	30.00
013.293.005	45.00	30.00
013.293.006	45.00	30.00
013.293.009	45.00	30.00
013.293.011	45.00	30.00
013.293.012	45.00	30.00
013.294.001	45.00	30.00
013.294.006	45.00	30.00
013.294.010	45.00	30.00
013.294.016	45.00	30.00
013.294.017	45.00	30.00
013.294.018	45.00	30.00
013.294.021	45.00	30.00
013.294.026	45.00	30.00
013.294.027	45.00	30.00
013.294.028	45.00	30.00
013.294.029	45.00	30.00
013.294.030	45.00	30.00
013.294.034	45.00	30.00
013.294.035	45.00	30.00
013.294.042	45.00	30.00
013.294.043	45.00	30.00
013.295.003	45.00	30.00
013.301.001	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.301.002	45.00	30.00
013.301.003	45.00	30.00
013.301.004	45.00	30.00
013.301.006	45.00	30.00
013.301.007	45.00	30.00
013.301.008	45.00	30.00
013.301.010	45.00	30.00
013.301.014	45.00	30.00
013.301.017	45.00	30.00
013.301.019	45.00	30.00
013.301.020	45.00	30.00
013.301.021	45.00	30.00
013.301.022	45.00	30.00
013.301.023	45.00	30.00
013.301.024	45.00	30.00
013.301.026	45.00	30.00
013.301.027	45.00	30.00
013.301.028	45.00	30.00
013.301.029	45.00	30.00
013.301.030	45.00	30.00
013.301.031	45.00	30.00
013.301.035	45.00	30.00
013.301.036	45.00	30.00
013.301.037	45.00	30.00
013.301.038	45.00	30.00
013.301.039	45.00	30.00
013.301.040	45.00	30.00
013.301.041	45.00	30.00
013.301.042	45.00	30.00
013.301.045	45.00	30.00
013.301.048	45.00	30.00
013.301.049	45.00	30.00
013.301.050	45.00	30.00
013.311.002	45.00	30.00
013.311.003	45.00	30.00
013.311.004	45.00	30.00
013.311.005	45.00	30.00
013.311.006	45.00	30.00
013.311.007	45.00	30.00
013.311.009	45.00	30.00
013.311.010	45.00	30.00
013.311.012	45.00	30.00
013.311.013	45.00	30.00
013.311.014	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.311.015	45.00	30.00
013.311.016	45.00	30.00
013.311.017	45.00	30.00
013.311.018	45.00	30.00
013.311.019	45.00	30.00
013.311.020	45.00	30.00
013.311.021	45.00	30.00
013.312.001	45.00	30.00
013.312.002	45.00	30.00
013.312.003	45.00	30.00
013.312.004	45.00	30.00
013.312.005	45.00	30.00
013.312.006	45.00	30.00
013.312.007	45.00	30.00
013.312.008	45.00	30.00
013.312.009	45.00	30.00
013.312.010	45.00	30.00
013.312.011	45.00	30.00
013.312.012	45.00	30.00
013.312.013	45.00	30.00
013.312.014	45.00	30.00
013.312.015	45.00	30.00
013.312.016	45.00	30.00
013.312.017	45.00	30.00
013.312.018	45.00	30.00
013.313.001	45.00	30.00
013.313.002	45.00	30.00
013.313.003	45.00	30.00
013.313.006	45.00	30.00
013.313.007	45.00	30.00
013.313.008	45.00	30.00
013.313.009	45.00	30.00
013.313.010	45.00	30.00
013.313.011	45.00	30.00
013.313.012	45.00	30.00
013.313.015	45.00	30.00
013.321.002	45.00	30.00
013.321.003	45.00	30.00
013.321.004	45.00	30.00
013.321.005	45.00	30.00
013.321.006	45.00	30.00
013.321.007	45.00	30.00
013.321.013	45.00	30.00
013.321.014	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.322.001	45.00	30.00
013.322.002	45.00	30.00
013.322.003	45.00	30.00
013.322.004	45.00	30.00
013.322.005	45.00	30.00
013.322.006	45.00	30.00
013.322.007	45.00	30.00
013.322.008	45.00	30.00
013.322.009	45.00	30.00
013.323.001	45.00	30.00
013.323.002	45.00	30.00
013.323.003	45.00	30.00
013.323.004	45.00	30.00
013.323.005	45.00	30.00
013.323.006	45.00	30.00
013.323.007	45.00	30.00
013.323.008	45.00	30.00
013.323.010	45.00	30.00
013.324.001	45.00	30.00
013.324.002	45.00	30.00
013.324.003	45.00	30.00
013.324.004	45.00	30.00
013.324.005	45.00	30.00
013.324.006	45.00	30.00
013.324.007	45.00	30.00
013.324.008	45.00	30.00
013.324.013	45.00	30.00
013.324.014	45.00	30.00
013.324.015	45.00	30.00
013.324.017	45.00	30.00
013.324.021	45.00	30.00
013.324.022	45.00	30.00
013.325.001	45.00	30.00
013.325.002	45.00	30.00
013.325.003	45.00	30.00
013.325.004	45.00	30.00
013.325.005	45.00	30.00
013.325.006	45.00	30.00
013.325.007	45.00	30.00
013.325.008	45.00	30.00
013.325.009	45.00	30.00
013.325.010	45.00	30.00
013.325.011	45.00	30.00
013.331.001	46.34	0.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.331.002	46.34	0.00
013.331.003	46.34	0.00
013.331.004	45.00	0.00
013.331.005	46.34	0.00
013.331.006	45.00	0.00
013.331.008	45.00	0.00
013.331.009	45.00	0.00
013.331.014	46.34	
013.331.015	45.00	0.00
013.331.016	45.00	0.00
013.331.017	45.00	0.00
013.331.018	45.00	0.00
013.331.023	45.00	0.00
013.331.024	45.00	0.00
013.331.025	45.00	0.00
013.331.026	45.00	0.00
013.331.027	45.00	0.00
013.331.028	45.00	0.00
013.331.035	45.00	0.00
013.331.036	45.00	0.00
013.331.037	45.00	0.00
013.331.039	45.00	0.00
013.331.040	45.00	0.00
013.331.041	45.00	
013.331.042	46.34	0.00
013.331.043	45.00	0.00
013.331.044	45.00	0.00
013.331.045	45.00	0.00
013.331.046	45.00	0.00
013.331.047	45.00	0.00
013.331.048	45.00	0.00
013.331.049	45.00	30.00
013.331.050	46.34	0.00
013.331.051	46.34	0.00
013.341.001	45.00	30.00
013.341.002	45.00	30.00
013.341.003	45.00	30.00
013.341.004	45.00	30.00
013.341.005	45.00	30.00
013.341.006	45.00	30.00
013.341.007	45.00	30.00
013.341.010	45.00	30.00
013.341.012	45.00	30.00
013.341.013	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.341.014	45.00	30.00
013.341.015	45.00	30.00
013.341.016	45.00	30.00
013.341.017	45.00	30.00
013.341.018	45.00	30.00
013.341.019	45.00	30.00
013.341.020	45.00	30.00
013.341.021	45.00	30.00
013.341.024	45.00	30.00
013.341.027	45.00	30.00
013.341.028	45.00	30.00
013.341.029	45.00	30.00
013.351.001	45.00	30.00
013.351.004	45.00	30.00
013.351.006	45.00	30.00
013.351.007	45.00	30.00
013.351.008	45.00	30.00
013.351.009	45.00	30.00
013.351.011	45.00	30.00
013.351.012	45.00	30.00
013.351.013	45.00	30.00
013.351.015	45.00	30.00
013.351.016	45.00	30.00
013.351.017	45.00	30.00
013.351.037	45.00	30.00
013.351.038	45.00	30.00
013.351.040	45.00	30.00
013.351.041	45.00	30.00
013.351.042	45.00	30.00
013.351.044	45.00	30.00
013.351.045	45.00	30.00
013.351.047	45.00	30.00
013.351.048	45.00	30.00
013.351.049	45.00	30.00
013.351.050	45.00	30.00
013.351.051	45.00	30.00
013.351.053	45.00	30.00
013.351.054	45.00	30.00
013.361.021	45.00	30.00
013.361.022	45.00	30.00
013.361.023	45.00	30.00
013.361.024	45.00	30.00
013.361.025	45.00	30.00
013.361.026	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
013.361.027	45.00	30.00
013.361.028	45.00	30.00
013.361.029	45.00	30.00
013.361.030	45.00	30.00
013.361.031	45.00	30.00
013.361.032	45.00	30.00
013.361.033	45.00	30.00
013.361.034	45.00	30.00
013.361.035	45.00	30.00
013.361.036	45.00	30.00
013.371.001	45.00	30.00
013.371.002	45.00	30.00
013.371.003	45.00	30.00
013.371.004	45.00	30.00
013.371.005	45.00	30.00
013.371.006	45.00	30.00
013.371.007	45.00	30.00
013.371.008	45.00	30.00
013.371.009	45.00	30.00
013.371.010	45.00	30.00
013.371.011	45.00	30.00
013.371.012	45.00	30.00
013.371.013	45.00	30.00
013.371.014	45.00	30.00
013.371.015	45.00	30.00
013.371.016	45.00	30.00
013.371.017	45.00	30.00
013.371.018	45.00	30.00
013.371.019	45.00	30.00
013.371.020	45.00	30.00
013.371.022	45.00	30.00
013.371.023	45.00	30.00
013.371.026	45.00	30.00
013.371.027	45.00	30.00
013.371.028	45.00	30.00
013.371.029	45.00	30.00
013.371.035	45.00	30.00
013.371.036	45.00	30.00
013.381.002	47.70	31.80
013.381.003	47.70	31.80
013.381.004	46.34	30.90
022.012.001	45.00	30.00
022.012.015	45.00	30.00
022.012.018	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.012.026	45.00	30.00
022.012.028	45.00	30.00
022.012.029	45.00	30.00
022.012.030	45.00	30.00
022.012.031	45.00	30.00
022.013.019	45.00	30.00
022.013.040	45.00	30.00
022.013.045	45.00	30.00
022.013.046	45.00	30.00
022.013.048	45.00	30.00
022.013.049	45.00	30.00
022.013.050	45.00	30.00
022.013.053	45.00	30.00
022.013.055	45.00	30.00
022.013.056	45.00	30.00
022.013.057	45.00	30.00
022.013.058	45.00	30.00
022.014.001	45.00	30.00
022.014.004	45.00	30.00
022.014.007	45.00	30.00
022.014.008	45.00	30.00
022.014.021	45.00	30.00
022.014.036	45.00	30.00
022.014.037	45.00	30.00
022.014.038	45.00	30.00
022.014.039	45.00	30.00
022.014.040	45.00	30.00
022.014.043	45.00	30.00
022.014.045	45.00	30.00
022.014.046	45.00	30.00
022.021.009	45.00	30.00
022.021.017	45.00	30.00
022.021.019	45.00	30.00
022.021.020	45.00	30.00
022.021.021	45.00	30.00
022.021.022	45.00	30.00
022.021.023	45.00	30.00
022.021.024	45.00	30.00
022.021.025	45.00	30.00
022.022.002	45.00	30.00
022.022.003	45.00	30.00
022.022.006	45.00	30.00
022.022.011	45.00	30.00
022.022.013	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.022.019	45.00	30.00
022.022.020	45.00	30.00
022.022.025	45.00	30.00
022.022.026	45.00	30.00
022.022.027	45.00	30.00
022.022.032	45.00	30.00
022.022.033	45.00	30.00
022.022.038	45.00	30.00
022.022.039	45.00	30.00
022.022.040	45.00	30.00
022.022.041	45.00	30.00
022.022.042	45.00	30.00
022.022.043	45.00	30.00
022.023.004	45.00	30.00
022.023.005	45.00	30.00
022.023.006	45.00	30.00
022.023.011	45.00	30.00
022.023.013	45.00	30.00
022.023.014	45.00	30.00
022.023.019	45.00	30.00
022.023.020	45.00	30.00
022.023.021	45.00	30.00
022.023.022	45.00	30.00
022.023.026	45.00	30.00
022.023.027	45.00	30.00
022.023.030	45.00	30.00
022.023.031	45.00	30.00
022.023.032	45.00	30.00
022.024.006	45.00	30.00
022.024.026	45.00	30.00
022.024.027	45.00	30.00
022.024.036	45.00	30.00
022.024.037	45.00	30.00
022.024.041	45.00	30.00
022.024.042	45.00	30.00
022.024.045	45.00	30.00
022.024.047	45.00	30.00
022.024.048	45.00	30.00
022.024.049	45.00	30.00
022.026.037	45.00	30.00
022.026.040	45.00	30.00
022.026.043	45.00	30.00
022.026.044	45.00	30.00
022.031.007	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.031.008	45.00	30.00
022.031.016	45.00	30.00
022.031.018	45.00	30.00
022.031.022	45.00	30.00
022.031.024	45.00	30.00
022.031.025	45.00	30.00
022.031.026	45.00	30.00
022.032.001	45.00	30.00
022.032.002	45.00	30.00
022.032.015	45.00	30.00
022.032.016	45.00	30.00
022.032.025	45.00	30.00
022.032.027	45.00	30.00
022.032.033	45.00	30.00
022.032.034	45.00	30.00
022.032.035	45.00	30.00
022.032.039	45.00	30.00
022.032.041	45.00	30.00
022.032.042	45.00	30.00
022.032.043	45.00	30.00
022.033.004	45.00	30.00
022.033.009	45.00	30.00
022.033.010	45.00	30.00
022.033.013	45.00	30.00
022.033.016	45.00	30.00
022.033.017	45.00	30.00
022.033.018	45.00	30.00
022.033.019	45.00	30.00
022.033.029	45.00	30.00
022.033.030	45.00	30.00
022.033.032	45.00	30.00
022.033.033	45.00	30.00
022.033.035	45.00	30.00
022.033.037	45.00	30.00
022.033.039	45.00	30.00
022.033.041	45.00	30.00
022.034.001	45.00	30.00
022.034.002	45.00	30.00
022.034.003	45.00	30.00
022.034.004	45.00	30.00
022.034.009	45.00	30.00
022.034.013	45.00	30.00
022.034.021	45.00	30.00
022.034.023	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.034.025	45.00	30.00
022.034.027	45.00	30.00
022.034.029	45.00	30.00
022.034.030	45.00	30.00
022.035.005	45.00	30.00
022.035.011	45.00	30.00
022.035.018	45.00	30.00
022.035.021	45.00	30.00
022.035.022	45.00	30.00
022.035.023	45.00	30.00
022.035.025	45.00	30.00
022.035.026	45.00	30.00
022.035.027	45.00	30.00
022.041.001	45.00	30.00
022.041.009	45.00	30.00
022.041.010	45.00	30.00
022.041.011	45.00	30.00
022.041.013	45.00	30.00
022.041.015	45.00	30.00
022.041.016	45.00	30.00
022.041.017	45.00	30.00
022.041.018	45.00	30.00
022.042.009	45.00	30.00
022.042.010	45.00	30.00
022.042.031	45.00	30.00
022.042.037	45.00	30.00
022.042.038	45.00	30.00
022.042.039	45.00	30.00
022.042.040	45.00	30.00
022.042.041	45.00	30.00
022.042.042	45.00	30.00
022.042.043	45.00	30.00
022.042.045	45.00	30.00
022.042.046	45.00	30.00
022.042.050	45.00	30.00
022.042.051	45.00	30.00
022.042.053	45.00	30.00
022.043.002	45.00	30.00
022.043.003	45.00	30.00
022.043.010	45.00	30.00
022.043.013	45.00	30.00
022.043.014	45.00	30.00
022.043.015	45.00	30.00
022.043.016	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.044.008	45.00	30.00
022.044.009	45.00	30.00
022.044.013	45.00	30.00
022.044.014	45.00	30.00
022.044.026	45.00	30.00
022.044.029	45.00	30.00
022.044.030	45.00	30.00
022.044.031	45.00	30.00
022.044.033	45.00	30.00
022.044.037	45.00	30.00
022.044.038	45.00	30.00
022.044.039	45.00	30.00
022.044.040	45.00	30.00
022.044.041	45.00	30.00
022.044.044	45.00	30.00
022.045.001	45.00	30.00
022.045.003	45.00	30.00
022.045.006	45.00	30.00
022.045.007	45.00	30.00
022.045.009	45.00	30.00
022.045.010	45.00	30.00
022.045.019	45.00	30.00
022.045.020	45.00	30.00
022.045.024	45.00	30.00
022.045.026	45.00	30.00
022.045.027	45.00	30.00
022.045.028	45.00	30.00
022.045.029	45.00	30.00
022.046.003	45.00	30.00
022.048.004	45.00	30.00
022.048.008	45.00	30.00
022.052.001	45.00	30.00
022.052.008	45.00	30.00
022.052.012	45.00	30.00
022.052.021	45.00	30.00
022.052.023	45.00	30.00
022.052.024	45.00	30.00
022.052.029	45.00	30.00
022.052.038	45.00	30.00
022.052.039	45.00	30.00
022.052.045	45.00	30.00
022.052.047	45.00	30.00
022.052.049	45.00	30.00
022.053.034	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.053.037	45.00	30.00
022.053.041	45.00	30.00
022.053.043	45.00	30.00
022.053.044	45.00	30.00
022.053.045	45.00	30.00
022.053.051	45.00	30.00
022.053.052	45.00	30.00
022.053.053	45.00	30.00
022.053.054	45.00	30.00
022.061.007	45.00	30.00
022.071.044	45.00	30.00
022.071.045	45.00	30.00
022.071.070	45.00	30.00
022.071.077	45.00	30.00
022.071.080	45.00	30.00
022.071.086	45.00	30.00
022.071.087	45.00	30.00
022.072.035	45.00	30.00
022.072.037	45.00	30.00
022.083.001	45.00	30.00
022.083.002	45.00	30.00
022.083.003	45.00	30.00
022.083.007	45.00	30.00
022.083.009	45.00	30.00
022.083.010	45.00	30.00
022.083.011	45.00	30.00
022.083.012	45.00	30.00
022.083.014	45.00	30.00
022.083.015	45.00	30.00
022.083.016	45.00	30.00
022.083.017	45.00	30.00
022.083.018	45.00	30.00
022.083.019	45.00	30.00
022.083.020	45.00	30.00
022.083.021	45.00	30.00
022.083.022	45.00	30.00
022.083.023	45.00	30.00
022.083.026	45.00	30.00
022.083.027	45.00	30.00
022.083.028	45.00	30.00
022.083.029	45.00	30.00
022.083.032	45.00	30.00
022.083.033	45.00	30.00
022.083.035	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.083.038	45.00	30.00
022.083.041	45.00	30.00
022.083.042	45.00	30.00
022.083.043	45.00	30.00
022.083.044	45.00	30.00
022.083.046	45.00	30.00
022.083.047	45.00	30.00
022.083.048	45.00	30.00
022.083.049	45.00	30.00
022.083.052	45.00	30.00
022.083.053	45.00	30.00
022.083.054	45.00	30.00
022.083.056	45.00	30.00
022.083.057	45.00	30.00
022.083.058	45.00	30.00
022.083.061	45.00	30.00
022.084.001	45.00	30.00
022.084.002	45.00	30.00
022.084.005	45.00	30.00
022.084.006	45.00	30.00
022.084.007	45.00	30.00
022.084.009	45.00	30.00
022.084.010	45.00	30.00
022.084.011	45.00	30.00
022.084.012	45.00	30.00
022.084.014	45.00	30.00
022.084.022	45.00	30.00
022.084.023	45.00	30.00
022.084.024	45.00	30.00
022.084.025	45.00	30.00
022.084.026	45.00	30.00
022.084.027	45.00	30.00
022.084.028	45.00	30.00
022.084.035	45.00	30.00
022.084.036	45.00	30.00
022.084.038	45.00	30.00
022.084.039	45.00	30.00
022.084.040	45.00	30.00
022.084.043	45.00	30.00
022.084.049	45.00	30.00
022.084.050	45.00	30.00
022.084.053	45.00	30.00
022.084.054	45.00	30.00
022.084.057	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.084.059	45.00	30.00
022.084.060	45.00	30.00
022.084.061	45.00	30.00
022.091.009	45.00	30.00
022.091.022	45.00	30.00
022.091.029	45.00	30.00
022.091.033	45.00	30.00
022.091.039	45.00	30.00
022.091.041	45.00	30.00
022.091.045	45.00	30.00
022.091.046	45.00	30.00
022.091.050	45.00	30.00
022.091.051	45.00	30.00
022.091.055	45.00	30.00
022.091.056	45.00	30.00
022.093.001	45.00	30.00
022.093.002	45.00	30.00
022.093.003	45.00	30.00
022.093.008	45.00	30.00
022.093.010	45.00	30.00
022.093.017	45.00	30.00
022.093.020	45.00	30.00
022.093.021	45.00	30.00
022.093.022	45.00	30.00
022.093.026	45.00	30.00
022.093.031	45.00	30.00
022.093.033	45.00	30.00
022.093.037	45.00	30.00
022.093.040	45.00	30.00
022.093.041	45.00	30.00
022.093.044	45.00	30.00
022.093.045	45.00	30.00
022.101.001	45.00	30.00
022.121.004	45.00	30.00
022.121.008	45.00	30.00
022.121.009	45.00	30.00
022.121.010	45.00	30.00
022.121.016	45.00	30.00
022.121.017	45.00	30.00
022.121.018	45.00	30.00
022.121.020	45.00	30.00
022.121.021	45.00	30.00
022.121.022	45.00	30.00
022.122.004	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.122.005	45.00	30.00
022.122.006	45.00	30.00
022.122.011	45.00	30.00
022.122.012	45.00	30.00
022.122.013	45.00	30.00
022.122.014	45.00	30.00
022.122.031	45.00	30.00
022.122.033	45.00	30.00
022.122.034	45.00	30.00
022.122.035	45.00	30.00
022.123.003	45.00	30.00
022.123.007	45.00	30.00
022.123.008	45.00	30.00
022.123.009	45.00	30.00
022.123.010	45.00	30.00
022.123.011	45.00	30.00
022.123.020	45.00	30.00
022.123.023	45.00	30.00
022.123.024	45.00	30.00
022.123.025	45.00	30.00
022.123.026	45.00	30.00
022.123.027	45.00	30.00
022.123.028	45.00	30.00
022.123.029	45.00	30.00
022.123.030	45.00	30.00
022.123.031	45.00	30.00
022.123.032	45.00	30.00
022.123.033	45.00	30.00
022.123.034	45.00	30.00
022.123.035	45.00	30.00
022.123.037	45.00	30.00
022.123.038	45.00	30.00
022.123.039	45.00	30.00
022.123.040	45.00	30.00
022.123.041	45.00	30.00
022.123.044	45.00	30.00
022.124.004	45.00	30.00
022.124.005	45.00	30.00
022.124.006	45.00	30.00
022.124.007	45.00	30.00
022.124.008	45.00	30.00
022.124.009	45.00	30.00
022.124.031	45.00	30.00
022.124.034	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.124.035	45.00	30.00
022.124.036	45.00	30.00
022.124.037	45.00	30.00
022.125.001	45.00	30.00
022.126.001	45.00	30.00
022.126.003	45.00	30.00
022.126.037	45.00	30.00
022.126.039	45.00	30.00
022.126.041	45.00	30.00
022.131.004	45.00	30.00
022.131.006	45.00	30.00
022.131.010	45.00	30.00
022.131.014	45.00	30.00
022.131.021	45.00	30.00
022.131.023	45.00	30.00
022.131.026	45.00	30.00
022.131.027	45.00	30.00
022.131.034	45.00	30.00
022.131.036	45.00	30.00
022.131.038	45.00	30.00
022.131.048	45.00	30.00
022.131.050	45.00	30.00
022.131.059	45.00	30.00
022.141.011	45.00	30.00
022.141.016	45.00	30.00
022.141.017	45.00	30.00
022.141.018	45.00	30.00
022.141.026	45.00	30.00
022.141.028	45.00	30.00
022.141.032	45.00	30.00
022.141.033	45.00	30.00
022.141.034	45.00	30.00
022.141.035	45.00	30.00
022.141.036	45.00	30.00
022.141.038	45.00	30.00
022.141.039	45.00	30.00
022.141.045	45.00	30.00
022.151.024	45.00	30.00
022.151.053	45.00	30.00
022.151.054	45.00	30.00
022.151.061	45.00	30.00
022.151.067	45.00	30.00
022.151.069	45.00	30.00
022.151.076	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.151.077	45.00	30.00
022.151.078	45.00	30.00
022.151.081	45.00	30.00
022.151.082	45.00	30.00
022.151.084	45.00	30.00
022.151.085	45.00	30.00
022.151.086	45.00	30.00
022.151.087	45.00	30.00
022.161.006	45.00	30.00
022.161.007	45.00	30.00
022.161.008	45.00	30.00
022.161.009	45.00	30.00
022.162.010	45.00	30.00
022.162.011	45.00	30.00
022.162.012	45.00	30.00
022.162.013	45.00	30.00
022.162.017	45.00	30.00
022.162.018	45.00	30.00
022.162.019	45.00	30.00
022.163.002	45.00	30.00
022.163.004	45.00	30.00
022.163.005	45.00	30.00
022.163.006	45.00	30.00
022.163.007	45.00	30.00
022.163.009	45.00	30.00
022.163.010	45.00	30.00
022.171.001	45.00	30.00
022.171.002	45.00	30.00
022.171.003	45.00	30.00
022.171.004	45.00	30.00
022.171.005	45.00	30.00
022.171.006	45.00	30.00
022.171.017	45.00	30.00
022.171.024	45.00	30.00
022.171.028	45.00	30.00
022.171.031	45.00	30.00
022.171.034	45.00	30.00
022.171.035	45.00	30.00
022.171.036	45.00	30.00
022.171.040	45.00	30.00
022.171.041	45.00	30.00
022.171.047	45.00	30.00
022.171.048	45.00	30.00
022.171.049	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.171.052	45.00	30.00
022.171.053	45.00	30.00
022.171.054	45.00	30.00
022.171.055	45.00	30.00
022.171.056	45.00	30.00
022.171.057	45.00	30.00
022.172.002	45.00	30.00
022.172.004	45.00	30.00
022.172.005	45.00	30.00
022.172.018	45.00	30.00
022.172.021	45.00	30.00
022.172.022	45.00	30.00
022.172.023	45.00	30.00
022.172.025	45.00	30.00
022.172.029	45.00	30.00
022.172.030	45.00	30.00
022.172.031	45.00	30.00
022.172.033	45.00	30.00
022.172.036	45.00	30.00
022.172.039	45.00	30.00
022.172.044	45.00	30.00
022.172.048	45.00	30.00
022.172.049	45.00	30.00
022.172.050	45.00	30.00
022.172.052	45.00	30.00
022.172.053	45.00	30.00
022.172.054	45.00	30.00
022.172.055	45.00	30.00
022.172.057	45.00	30.00
022.172.059	45.00	30.00
022.172.060	45.00	30.00
022.172.061	45.00	30.00
022.181.003	45.00	30.00
022.181.006	45.00	30.00
022.181.007	45.00	30.00
022.181.010	45.00	30.00
022.181.011	45.00	30.00
022.181.014	45.00	30.00
022.181.015	45.00	30.00
022.181.016	45.00	30.00
022.181.017	45.00	30.00
022.181.018	45.00	30.00
022.181.026	45.00	30.00
022.181.033	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.181.034	45.00	30.00
022.181.035	45.00	30.00
022.181.042	45.00	30.00
022.181.047	45.00	30.00
022.181.049	45.00	30.00
022.181.052	45.00	30.00
022.181.053	45.00	30.00
022.181.054	45.00	30.00
022.181.055	45.00	30.00
022.181.056	45.00	30.00
022.181.058	45.00	30.00
022.181.059	45.00	30.00
022.181.061	45.00	30.00
022.181.062	45.00	30.00
022.181.063	45.00	30.00
022.181.064	45.00	30.00
022.182.011	45.00	30.00
022.182.012	45.00	30.00
022.182.013	45.00	30.00
022.182.014	45.00	30.00
022.182.015	45.00	30.00
022.182.016	45.00	30.00
022.182.017	45.00	30.00
022.182.020	45.00	30.00
022.182.021	45.00	30.00
022.182.022	45.00	30.00
022.182.025	45.00	30.00
022.182.026	45.00	30.00
022.182.029	45.00	30.00
022.182.037	45.00	30.00
022.182.038	45.00	30.00
022.182.039	45.00	30.00
022.182.042	45.00	30.00
022.182.043	45.00	30.00
022.182.047	45.00	30.00
022.182.048	45.00	30.00
022.182.050	45.00	30.00
022.182.051	45.00	30.00
022.182.057	45.00	30.00
022.182.058	45.00	30.00
022.182.061	45.00	30.00
022.182.063	45.00	30.00
022.182.064	45.00	30.00
022.182.065	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.182.066	45.00	30.00
022.182.068	45.00	30.00
022.182.069	45.00	30.00
022.182.070	45.00	30.00
022.191.003	45.00	30.00
022.191.013	45.00	30.00
022.191.018	45.00	30.00
022.191.020	45.00	30.00
022.191.024	45.00	30.00
022.191.027	45.00	30.00
022.191.029	45.00	30.00
022.191.030	45.00	30.00
022.192.003	45.00	30.00
022.192.007	45.00	30.00
022.192.014	45.00	30.00
022.192.019	45.00	30.00
022.192.029	45.00	30.00
022.192.033	45.00	30.00
022.192.036	45.00	30.00
022.192.037	45.00	30.00
022.192.039	45.00	30.00
022.192.041	45.00	30.00
022.192.043	45.00	30.00
022.192.045	45.00	30.00
022.192.048	45.00	30.00
022.192.049	45.00	30.00
022.193.004	45.00	30.00
022.193.011	45.00	30.00
022.193.013	45.00	30.00
022.193.014	45.00	30.00
022.193.019	45.00	30.00
022.193.021	45.00	30.00
022.193.026	45.00	30.00
022.193.027	45.00	30.00
022.193.028	45.00	30.00
022.193.029	45.00	30.00
022.193.030	45.00	30.00
022.193.031	45.00	30.00
022.201.004	45.00	30.00
022.201.006	45.00	30.00
022.201.007	45.00	30.00
022.201.010	45.00	30.00
022.201.016	45.00	30.00
022.201.017	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.201.020	45.00	30.00
022.201.021	45.00	30.00
022.201.026	45.00	30.00
022.201.032	45.00	30.00
022.201.035	45.00	30.00
022.201.049	45.00	30.00
022.201.050	45.00	30.00
022.201.051	45.00	30.00
022.201.053	45.00	30.00
022.201.055	45.00	30.00
022.201.056	45.00	30.00
022.201.057	45.00	30.00
022.201.064	45.00	30.00
022.201.068	45.00	30.00
022.201.069	45.00	30.00
022.201.070	45.00	30.00
022.201.071	45.00	30.00
022.201.072	45.00	30.00
022.202.006	45.00	30.00
022.202.009	45.00	30.00
022.202.010	45.00	30.00
022.202.014	45.00	30.00
022.202.016	45.00	30.00
022.202.023	45.00	30.00
022.202.026	45.00	30.00
022.212.001	45.00	30.00
022.212.019	45.00	30.00
022.212.020	45.00	30.00
022.212.025	45.00	30.00
022.212.028	45.00	30.00
022.212.029	45.00	30.00
022.212.032	45.00	30.00
022.212.033	45.00	30.00
022.212.034	45.00	30.00
022.212.044	45.00	30.00
022.212.046	45.00	30.00
022.222.005	45.00	30.00
022.222.013	45.00	30.00
022.222.022	45.00	30.00
022.222.023	45.00	30.00
022.222.026	45.00	30.00
022.222.027	45.00	30.00
022.223.001	45.00	30.00
022.223.002	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.223.003	45.00	30.00
022.223.008	45.00	30.00
022.223.009	45.00	30.00
022.223.010	45.00	30.00
022.224.007	45.00	30.00
022.224.010	45.00	30.00
022.224.011	45.00	30.00
022.224.012	45.00	30.00
022.224.013	45.00	30.00
022.225.013	45.00	30.00
022.226.012	45.00	30.00
022.226.013	45.00	30.00
022.226.018	45.00	30.00
022.226.019	45.00	30.00
022.226.021	45.00	30.00
022.226.022	45.00	30.00
022.227.004	45.00	30.00
022.227.006	45.00	30.00
022.227.016	45.00	30.00
022.227.019	45.00	30.00
022.227.023	45.00	30.00
022.227.024	45.00	30.00
022.227.025	45.00	30.00
022.227.026	45.00	30.00
022.227.028	45.00	30.00
022.231.003	45.00	30.00
022.231.005	45.00	30.00
022.231.006	45.00	30.00
022.231.007	45.00	30.00
022.231.014	45.00	30.00
022.231.018	45.00	30.00
022.231.021	45.00	30.00
022.231.027	45.00	30.00
022.231.029	45.00	30.00
022.231.030	45.00	30.00
022.231.031	45.00	30.00
022.231.034	45.00	30.00
022.231.035	45.00	30.00
022.231.037	45.00	30.00
022.231.038	45.00	30.00
022.231.039	45.00	30.00
022.231.040	45.00	30.00
022.231.041	45.00	30.00
022.231.042	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.232.001	45.00	30.00
022.232.007	45.00	30.00
022.232.010	45.00	30.00
022.232.011	45.00	30.00
022.232.012	45.00	30.00
022.232.013	45.00	30.00
022.232.014	45.00	30.00
022.232.015	45.00	30.00
022.232.025	45.00	30.00
022.232.029	45.00	30.00
022.232.031	45.00	30.00
022.232.034	45.00	30.00
022.232.036	45.00	30.00
022.232.037	45.00	30.00
022.232.040	45.00	30.00
022.232.042	45.00	30.00
022.232.043	45.00	30.00
022.232.044	45.00	30.00
022.232.046	45.00	30.00
022.233.001	45.00	30.00
022.233.002	45.00	30.00
022.233.009	45.00	30.00
022.233.013	45.00	30.00
022.233.014	45.00	30.00
022.233.025	45.00	30.00
022.233.026	45.00	30.00
022.233.029	45.00	30.00
022.233.032	45.00	30.00
022.233.033	45.00	30.00
022.233.034	45.00	30.00
022.233.038	45.00	30.00
022.233.041	45.00	30.00
022.233.042	45.00	30.00
022.241.008	45.00	30.00
022.241.009	45.00	30.00
022.241.010	45.00	30.00
022.241.016	45.00	30.00
022.241.019	45.00	30.00
022.241.020	45.00	30.00
022.241.024	45.00	30.00
022.241.028	45.00	30.00
022.241.029	45.00	30.00
022.241.033	45.00	30.00
022.241.037	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.241.040	45.00	30.00
022.241.041	45.00	30.00
022.241.043	45.00	30.00
022.242.001	45.00	30.00
022.242.002	45.00	30.00
022.242.008	45.00	30.00
022.242.024	45.00	30.00
022.242.028	45.00	30.00
022.242.029	45.00	30.00
022.242.030	45.00	30.00
022.242.033	45.00	30.00
022.242.035	45.00	30.00
022.242.036	45.00	30.00
022.243.001	45.00	30.00
022.243.004	45.00	30.00
022.243.010	45.00	30.00
022.243.011	45.00	30.00
022.243.015	45.00	30.00
022.243.016	45.00	30.00
022.243.017	45.00	30.00
022.243.018	45.00	30.00
022.243.023	45.00	30.00
022.243.024	45.00	30.00
022.243.025	45.00	30.00
022.243.026	45.00	30.00
022.243.027	45.00	30.00
022.243.028	45.00	30.00
022.251.018	45.00	30.00
022.251.019	45.00	30.00
022.251.020	45.00	30.00
022.261.008	45.00	30.00
022.261.021	45.00	30.00
022.261.033	45.00	30.00
022.261.035	45.00	30.00
022.261.036	45.00	30.00
022.261.052	45.00	30.00
022.261.053	45.00	30.00
022.261.064	45.00	30.00
022.261.065	45.00	30.00
022.261.066	45.00	30.00
022.271.002	45.00	30.00
022.271.006	45.00	30.00
022.271.007	45.00	30.00
022.271.025	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.271.026	45.00	30.00
022.271.033	45.00	30.00
022.271.038	45.00	30.00
022.271.039	45.00	30.00
022.271.053	45.00	30.00
022.282.001	45.00	30.00
022.282.004	45.00	30.00
022.282.009	45.00	30.00
022.282.012	45.00	30.00
022.282.013	45.00	30.00
022.282.014	45.00	30.00
022.283.005	45.00	30.00
022.283.006	45.00	30.00
022.283.011	45.00	30.00
022.283.012	45.00	30.00
022.283.013	45.00	30.00
022.283.014	45.00	30.00
022.283.015	45.00	30.00
022.283.016	45.00	30.00
022.283.017	45.00	30.00
022.291.003	45.00	30.00
022.291.007	45.00	30.00
022.291.010	45.00	30.00
022.291.012	45.00	30.00
022.291.013	45.00	30.00
022.291.015	45.00	30.00
022.291.018	45.00	30.00
022.291.026	45.00	30.00
022.291.030	45.00	30.00
022.291.031	45.00	30.00
022.291.033	45.00	30.00
022.291.034	45.00	30.00
022.291.035	45.00	30.00
022.292.003	45.00	30.00
022.292.004	45.00	30.00
022.292.008	45.00	30.00
022.292.012	45.00	30.00
022.292.013	45.00	30.00
022.292.016	45.00	30.00
022.292.021	45.00	30.00
022.292.022	45.00	30.00
022.292.023	45.00	30.00
022.292.024	45.00	30.00
022.292.025	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.292.026	45.00	30.00
022.292.028	45.00	30.00
022.292.029	45.00	30.00
022.292.030	45.00	30.00
022.301.015	45.00	30.00
022.301.017	45.00	30.00
022.301.022	45.00	30.00
022.301.025	45.00	30.00
022.301.026	45.00	30.00
022.302.001	45.00	30.00
022.302.006	45.00	30.00
022.302.010	45.00	30.00
022.302.011	45.00	30.00
022.302.012	45.00	30.00
022.302.015	45.00	30.00
022.302.016	45.00	30.00
022.302.017	45.00	30.00
022.302.018	45.00	30.00
022.302.019	45.00	30.00
022.303.005	45.00	30.00
022.303.012	45.00	30.00
022.303.014	45.00	30.00
022.303.015	45.00	30.00
022.303.019	45.00	30.00
022.303.020	45.00	30.00
022.303.021	45.00	30.00
022.303.022	45.00	30.00
022.311.001	45.00	30.00
022.311.010	45.00	30.00
022.311.012	45.00	30.00
022.311.013	45.00	30.00
022.311.016	45.00	30.00
022.311.021	45.00	30.00
022.311.024	45.00	30.00
022.311.026	45.00	30.00
022.311.027	45.00	30.00
022.311.028	45.00	30.00
022.311.030	45.00	30.00
022.312.006	45.00	30.00
022.312.018	45.00	30.00
022.312.022	45.00	30.00
022.312.025	45.00	30.00
022.312.026	45.00	30.00
022.312.029	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.312.030	45.00	30.00
022.312.031	45.00	30.00
022.312.032	45.00	30.00
022.312.034	45.00	30.00
022.312.037	45.00	30.00
022.313.014	45.00	30.00
022.313.016	45.00	30.00
022.313.024	45.00	30.00
022.313.025	45.00	30.00
022.313.028	45.00	30.00
022.313.029	45.00	30.00
022.313.031	45.00	30.00
022.313.032	45.00	30.00
022.313.037	45.00	30.00
022.321.009	45.00	30.00
022.321.011	45.00	30.00
022.321.012	45.00	30.00
022.321.015	45.00	30.00
022.321.024	45.00	30.00
022.321.026	45.00	30.00
022.321.028	45.00	30.00
022.321.030	45.00	30.00
022.321.032	45.00	30.00
022.321.033	45.00	30.00
022.321.034	45.00	30.00
022.322.005	45.00	30.00
022.322.009	45.00	30.00
022.322.010	45.00	30.00
022.322.011	45.00	30.00
022.322.017	45.00	30.00
022.322.019	45.00	30.00
022.322.021	45.00	30.00
022.322.022	45.00	30.00
022.322.023	45.00	30.00
022.322.024	45.00	30.00
022.322.025	45.00	30.00
022.322.027	45.00	30.00
022.323.009	45.00	30.00
022.323.025	45.00	30.00
022.323.028	45.00	30.00
022.323.029	45.00	30.00
022.323.031	45.00	30.00
022.323.033	45.00	30.00
022.323.035	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.323.037	45.00	30.00
022.323.043	45.00	30.00
022.323.045	45.00	30.00
022.323.046	45.00	30.00
022.331.017	45.00	30.00
022.331.021	45.00	30.00
022.331.040	45.00	30.00
022.331.042	45.00	30.00
022.331.043	45.00	30.00
022.331.044	45.00	30.00
022.331.045	45.00	30.00
022.331.049	45.00	30.00
022.331.052	45.00	30.00
022.331.053	45.00	30.00
022.331.054	45.00	30.00
022.331.055	45.00	30.00
022.332.005	45.00	30.00
022.332.012	45.00	30.00
022.332.014	45.00	30.00
022.332.017	45.00	30.00
022.332.018	45.00	30.00
022.332.019	45.00	30.00
022.332.020	45.00	30.00
022.332.021	45.00	30.00
022.332.024	45.00	30.00
022.332.025	45.00	30.00
022.332.026	45.00	30.00
022.332.027	45.00	30.00
022.332.028	45.00	30.00
022.332.029	45.00	30.00
022.333.002	45.00	30.00
022.333.003	45.00	30.00
022.333.009	45.00	30.00
022.333.011	45.00	30.00
022.333.012	45.00	30.00
022.333.013	45.00	30.00
022.333.014	45.00	30.00
022.333.016	45.00	30.00
022.333.017	45.00	30.00
022.341.005	45.00	30.00
022.341.016	45.00	30.00
022.341.026	45.00	30.00
022.341.029	45.00	30.00
022.341.032	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.341.033	45.00	30.00
022.341.034	45.00	0.00
022.341.036	45.00	30.00
022.341.038	45.00	30.00
022.341.039	45.00	30.00
022.341.042	45.00	30.00
022.342.004	45.00	30.00
022.342.007	45.00	30.00
022.342.014	45.00	30.00
022.342.015	45.00	30.00
022.342.017	45.00	30.00
022.342.020	45.00	30.00
022.342.023	45.00	30.00
022.342.024	45.00	30.00
022.342.027	45.00	30.00
022.342.029	45.00	30.00
022.342.030	45.00	30.00
022.342.032	45.00	30.00
022.342.033	45.00	30.00
022.343.008	45.00	30.00
022.343.009	45.00	30.00
022.343.012	45.00	30.00
022.343.014	45.00	30.00
022.343.016	45.00	30.00
022.343.022	45.00	30.00
022.343.023	45.00	30.00
022.343.024	45.00	30.00
022.343.027	45.00	30.00
022.343.028	45.00	30.00
022.343.031	45.00	30.00
022.351.004	45.00	30.00
022.351.005	45.00	30.00
022.351.006	45.00	30.00
022.351.007	45.00	30.00
022.351.010	45.00	30.00
022.351.011	45.00	30.00
022.351.013	45.00	30.00
022.351.014	45.00	30.00
022.351.015	45.00	30.00
022.351.016	45.00	30.00
022.352.003	45.00	30.00
022.352.004	45.00	30.00
022.352.008	45.00	30.00
022.352.009	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.352.010	45.00	30.00
022.352.012	45.00	30.00
022.352.013	45.00	30.00
022.352.014	45.00	30.00
022.352.015	45.00	30.00
022.352.016	45.00	30.00
022.353.003	45.00	30.00
022.353.004	45.00	30.00
022.353.009	45.00	30.00
022.353.010	45.00	30.00
022.353.011	45.00	30.00
022.353.012	45.00	30.00
022.353.013	45.00	30.00
022.353.015	45.00	30.00
022.354.001	45.00	30.00
022.361.011	45.00	30.00
022.361.012	45.00	30.00
022.361.017	45.00	30.00
022.361.018	45.00	30.00
022.361.019	45.00	30.00
022.361.025	45.00	30.00
022.361.028	45.00	30.00
022.361.045	45.00	30.00
022.361.052	45.00	30.00
022.361.056	45.00	30.00
022.361.058	45.00	30.00
022.361.071	45.00	30.00
022.371.003	45.00	30.00
022.371.004	45.00	30.00
022.371.006	45.00	30.00
022.371.007	45.00	30.00
022.371.008	45.00	30.00
022.371.009	45.00	30.00
022.371.010	45.00	30.00
022.381.001	45.00	30.00
022.381.002	45.00	30.00
022.381.004	45.00	30.00
022.381.005	45.00	30.00
022.381.006	45.00	30.00
022.381.007	45.00	30.00
022.381.008	45.00	30.00
022.381.011	45.00	30.00
022.381.012	45.00	30.00
023.011.010	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.011.012	45.00	30.00
023.011.015	45.00	30.00
023.012.002	45.00	30.00
023.012.003	45.00	30.00
023.012.009	45.00	30.00
023.012.010	45.00	30.00
023.012.016	45.00	30.00
023.012.017	45.00	30.00
023.012.021	45.00	30.00
023.012.023	45.00	30.00
023.012.028	45.00	30.00
023.012.029	45.00	30.00
023.013.005	45.00	30.00
023.013.009	45.00	30.00
023.013.012	45.00	30.00
023.013.022	45.00	30.00
023.013.024	45.00	30.00
023.013.026	45.00	30.00
023.014.021	45.00	30.00
023.014.022	45.00	30.00
023.014.023	45.00	30.00
023.014.026	45.00	30.00
023.014.027	45.00	30.00
023.014.028	45.00	30.00
023.015.006	45.00	30.00
023.015.009	45.00	30.00
023.015.010	45.00	30.00
023.015.011	45.00	30.00
023.015.012	45.00	30.00
023.015.013	45.00	30.00
023.015.015	45.00	30.00
023.015.016	45.00	30.00
023.015.023	45.00	30.00
023.015.024	45.00	30.00
023.016.001	45.00	30.00
023.016.004	45.00	30.00
023.016.009	45.00	30.00
023.016.014	45.00	30.00
023.016.015	45.00	30.00
023.016.018	45.00	30.00
023.016.022	45.00	30.00
023.016.025	45.00	30.00
023.016.028	45.00	30.00
023.016.035	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.016.039	45.00	30.00
023.017.006	45.00	30.00
023.017.007	45.00	30.00
023.017.008	45.00	30.00
023.017.011	45.00	30.00
023.017.012	45.00	30.00
023.017.013	45.00	30.00
023.017.025	45.00	30.00
023.017.030	45.00	30.00
023.017.031	45.00	30.00
023.017.033	45.00	30.00
023.017.037	45.00	30.00
023.017.038	45.00	30.00
023.017.043	45.00	30.00
023.017.045	45.00	30.00
023.018.001	45.00	30.00
023.018.004	45.00	30.00
023.018.007	45.00	30.00
023.018.010	45.00	30.00
023.018.011	45.00	30.00
023.018.012	45.00	30.00
023.018.017	45.00	30.00
023.018.022	45.00	30.00
023.018.025	45.00	30.00
023.018.027	45.00	30.00
023.018.028	45.00	30.00
023.018.031	45.00	30.00
023.018.036	45.00	30.00
023.018.037	45.00	30.00
023.018.039	45.00	30.00
023.019.003	45.00	30.00
023.019.004	45.00	30.00
023.019.016	45.00	30.00
023.019.021	45.00	30.00
023.019.024	45.00	30.00
023.019.026	45.00	30.00
023.019.027	45.00	30.00
023.019.029	45.00	30.00
023.019.030	45.00	30.00
023.019.034	45.00	30.00
023.019.035	45.00	30.00
023.019.036	45.00	30.00
023.019.037	45.00	30.00
023.019.038	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.021.001	45.00	30.00
023.021.008	45.00	30.00
023.021.015	45.00	30.00
023.021.021	45.00	30.00
023.021.022	45.00	30.00
023.021.026	45.00	30.00
023.021.027	45.00	30.00
023.021.028	45.00	30.00
023.021.030	45.00	30.00
023.022.001	45.00	30.00
023.022.014	45.00	30.00
023.022.018	45.00	30.00
023.022.019	45.00	30.00
023.022.020	45.00	30.00
023.022.022	45.00	30.00
023.022.023	45.00	30.00
023.023.001	45.00	30.00
023.023.002	45.00	30.00
023.023.003	45.00	30.00
023.023.009	45.00	30.00
023.023.010	45.00	30.00
023.023.011	45.00	30.00
023.023.012	45.00	30.00
023.023.015	45.00	30.00
023.023.022	45.00	30.00
023.024.005	45.00	30.00
023.024.007	45.00	30.00
023.024.008	45.00	30.00
023.024.010	45.00	30.00
023.024.011	45.00	30.00
023.025.003	45.00	30.00
023.025.012	45.00	30.00
023.025.014	45.00	30.00
023.025.015	45.00	30.00
023.025.018	45.00	30.00
023.025.021	45.00	30.00
023.025.029	45.00	30.00
023.025.031	45.00	30.00
023.025.037	45.00	30.00
023.025.038	45.00	30.00
023.025.039	45.00	30.00
023.026.003	45.00	30.00
023.026.005	45.00	30.00
023.031.001	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.031.002	45.00	30.00
023.031.003	45.00	30.00
023.031.005	45.00	30.00
023.031.006	45.00	30.00
023.032.001	45.00	30.00
023.032.002	45.00	30.00
023.032.003	45.00	30.00
023.032.006	45.00	30.00
023.032.007	45.00	30.00
023.032.008	45.00	30.00
023.033.003	45.00	30.00
023.033.010	45.00	30.00
023.033.011	45.00	30.00
023.033.012	45.00	30.00
023.033.017	45.00	30.00
023.034.002	45.00	30.00
023.034.003	45.00	30.00
023.034.007	45.00	30.00
023.034.009	45.00	30.00
023.034.014	45.00	30.00
023.035.001	45.00	30.00
023.035.006	45.00	30.00
023.035.007	45.00	30.00
023.035.010	45.00	30.00
023.035.015	45.00	30.00
023.035.020	45.00	30.00
023.035.022	45.00	30.00
023.035.023	45.00	30.00
023.035.024	45.00	30.00
023.035.025	45.00	30.00
023.035.026	45.00	30.00
023.035.027	45.00	30.00
023.036.008	45.00	30.00
023.036.011	45.00	30.00
023.036.025	45.00	30.00
023.036.027	45.00	30.00
023.036.028	45.00	30.00
023.036.034	45.00	30.00
023.036.035	45.00	30.00
023.041.013	45.00	30.00
023.041.014	45.00	30.00
023.041.019	45.00	30.00
023.041.026	45.00	30.00
023.041.029	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.041.030	45.00	30.00
023.041.031	45.00	30.00
023.041.033	45.00	30.00
023.041.036	45.00	30.00
023.041.040	45.00	30.00
023.041.041	45.00	30.00
023.041.042	45.00	30.00
023.041.043	45.00	30.00
023.041.044	45.00	30.00
023.041.045	45.00	30.00
023.041.046	45.00	30.00
023.041.047	45.00	30.00
023.042.005	45.00	30.00
023.042.011	45.00	30.00
023.042.014	45.00	30.00
023.042.017	45.00	30.00
023.042.019	45.00	30.00
023.042.020	45.00	30.00
023.043.001	45.00	30.00
023.043.010	45.00	30.00
023.044.001	45.00	30.00
023.044.005	45.00	30.00
023.044.006	45.00	30.00
023.044.008	45.00	30.00
023.044.009	45.00	30.00
023.044.010	45.00	30.00
023.044.011	45.00	30.00
023.044.012	45.00	30.00
023.044.014	45.00	30.00
023.044.017	45.00	30.00
023.044.019	45.00	30.00
023.045.008	45.00	30.00
023.045.020	45.00	30.00
023.045.021	45.00	30.00
023.045.022	45.00	30.00
023.045.023	45.00	30.00
023.045.029	45.00	30.00
023.045.031	45.00	30.00
023.045.037	45.00	30.00
023.045.038	45.00	30.00
023.045.039	45.00	30.00
023.045.040	45.00	30.00
023.045.041	45.00	30.00
023.046.010	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.046.019	45.00	30.00
023.046.020	45.00	30.00
023.046.022	45.00	30.00
023.046.027	45.00	30.00
023.046.029	45.00	30.00
023.046.031	45.00	30.00
023.046.032	45.00	30.00
023.046.042	45.00	30.00
023.046.043	45.00	30.00
023.046.044	45.00	30.00
023.046.045	45.00	30.00
023.047.001	45.00	30.00
023.047.005	45.00	30.00
023.047.009	45.00	30.00
023.047.016	45.00	30.00
023.047.018	45.00	30.00
023.047.024	45.00	30.00
023.047.034	45.00	30.00
023.047.035	45.00	30.00
023.047.036	45.00	30.00
023.048.001	45.00	30.00
023.048.002	45.00	30.00
023.048.011	45.00	30.00
023.048.013	45.00	30.00
023.048.021	45.00	30.00
023.048.035	45.00	30.00
023.048.044	45.00	30.00
023.048.047	45.00	30.00
023.049.003	45.00	30.00
023.049.011	45.00	30.00
023.049.013	45.00	30.00
023.049.014	45.00	30.00
023.049.015	45.00	30.00
023.049.018	45.00	30.00
023.049.020	45.00	30.00
023.049.021	45.00	30.00
023.049.022	45.00	30.00
023.049.023	45.00	30.00
023.049.024	45.00	30.00
023.049.030	45.00	30.00
023.049.031	45.00	30.00
023.049.035	45.00	30.00
023.049.037	45.00	30.00
023.049.042	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.051.005	45.00	30.00
023.051.006	45.00	30.00
023.051.011	45.00	30.00
023.051.014	45.00	30.00
023.051.017	45.00	30.00
023.051.018	45.00	30.00
023.051.023	45.00	30.00
023.051.027	45.00	30.00
023.051.028	45.00	30.00
023.051.032	45.00	30.00
023.051.034	45.00	30.00
023.052.001	45.00	30.00
023.052.004	45.00	30.00
023.052.005	45.00	30.00
023.052.012	45.00	30.00
023.052.013	45.00	30.00
023.052.014	45.00	30.00
023.052.024	45.00	30.00
023.052.025	45.00	30.00
023.052.027	45.00	30.00
023.052.028	45.00	30.00
023.062.001	45.00	30.00
023.062.005	45.00	30.00
023.062.011	45.00	30.00
023.062.016	45.00	30.00
023.062.018	45.00	30.00
023.062.019	45.00	30.00
023.062.023	45.00	30.00
023.062.024	45.00	30.00
023.062.025	45.00	30.00
023.063.001	45.00	30.00
023.063.006	45.00	30.00
023.063.016	45.00	30.00
023.063.017	45.00	30.00
023.063.018	45.00	30.00
023.063.020	45.00	30.00
023.063.021	45.00	30.00
023.063.023	45.00	30.00
023.064.008	45.00	30.00
023.064.019	45.00	30.00
023.064.021	45.00	30.00
023.064.022	45.00	30.00
023.065.001	45.00	30.00
023.065.003	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.065.004	45.00	30.00
023.065.005	45.00	30.00
023.065.006	45.00	30.00
023.065.011	45.00	30.00
023.065.014	45.00	30.00
023.066.001	45.00	30.00
023.066.012	45.00	30.00
023.066.023	45.00	30.00
023.066.025	45.00	30.00
023.066.026	45.00	30.00
023.067.001	45.00	30.00
023.067.002	45.00	30.00
023.067.003	45.00	30.00
023.067.004	45.00	30.00
023.067.006	45.00	30.00
023.067.007	45.00	30.00
023.067.008	45.00	30.00
023.067.011	45.00	30.00
023.067.015	45.00	30.00
023.067.017	45.00	30.00
023.067.019	45.00	30.00
023.067.020	45.00	30.00
023.067.022	45.00	30.00
023.067.023	45.00	30.00
023.067.024	45.00	30.00
023.068.001	45.00	30.00
023.068.002	45.00	30.00
023.068.004	45.00	30.00
023.068.008	45.00	30.00
023.068.009	45.00	30.00
023.068.010	45.00	30.00
023.068.021	45.00	30.00
023.068.024	45.00	30.00
023.068.026	45.00	30.00
023.068.027	45.00	30.00
023.068.029	45.00	30.00
023.068.031	45.00	30.00
023.071.018	45.00	30.00
023.071.019	45.00	30.00
023.071.020	45.00	30.00
023.071.022	45.00	30.00
023.071.025	45.00	30.00
023.072.005	45.00	30.00
023.072.010	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.072.023	45.00	30.00
023.072.024	45.00	30.00
023.073.013	45.00	30.00
023.074.026	45.00	30.00
023.074.033	45.00	30.00
023.074.034	45.00	30.00
023.074.035	45.00	30.00
023.074.038	45.00	30.00
023.074.039	45.00	30.00
023.075.005	45.00	30.00
023.075.008	45.00	30.00
023.075.012	45.00	30.00
023.075.014	45.00	30.00
023.075.021	45.00	30.00
023.075.028	45.00	30.00
023.075.029	45.00	30.00
023.075.031	45.00	30.00
023.075.032	45.00	30.00
023.075.033	45.00	30.00
023.075.035	45.00	30.00
023.075.037	45.00	30.00
023.076.003	45.00	30.00
023.076.004	45.00	30.00
023.076.010	45.00	30.00
023.076.018	45.00	30.00
023.076.019	45.00	30.00
023.076.028	45.00	30.00
023.076.030	45.00	30.00
023.076.037	45.00	30.00
023.076.038	45.00	30.00
023.076.039	45.00	30.00
023.081.002	45.00	30.00
023.081.003	45.00	30.00
023.081.013	45.00	30.00
023.081.014	45.00	30.00
023.081.015	45.00	30.00
023.081.016	45.00	30.00
023.081.017	45.00	30.00
023.082.002	45.00	30.00
023.082.012	45.00	30.00
023.082.014	45.00	30.00
023.082.016	45.00	30.00
023.082.021	45.00	30.00
023.082.022	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.083.003	45.00	30.00
023.083.014	45.00	30.00
023.083.016	45.00	30.00
023.083.018	45.00	30.00
023.083.019	45.00	30.00
023.083.020	45.00	30.00
023.083.021	45.00	30.00
023.084.001	45.00	30.00
023.084.003	45.00	30.00
023.084.004	45.00	30.00
023.084.005	45.00	30.00
023.084.012	45.00	30.00
023.084.014	45.00	30.00
023.084.015	45.00	30.00
023.085.001	45.00	30.00
023.085.002	45.00	30.00
023.085.012	45.00	30.00
023.085.013	45.00	30.00
023.085.014	45.00	30.00
023.085.015	45.00	30.00
023.085.016	45.00	30.00
023.086.030	45.00	30.00
023.086.031	45.00	30.00
023.086.034	45.00	30.00
023.086.035	45.00	30.00
023.086.042	45.00	30.00
023.086.043	45.00	30.00
023.086.044	45.00	30.00
023.086.045	45.00	30.00
023.086.046	45.00	30.00
023.087.006	45.00	30.00
023.087.016	45.00	30.00
023.087.037	45.00	30.00
023.087.039	45.00	30.00
023.087.042	45.00	30.00
023.087.045	45.00	30.00
023.087.047	45.00	30.00
023.087.048	45.00	30.00
023.087.049	45.00	30.00
023.088.001	45.00	30.00
023.088.002	45.00	30.00
023.088.005	45.00	30.00
023.088.010	45.00	30.00
023.088.027	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.088.032	45.00	30.00
023.088.033	45.00	30.00
023.088.035	45.00	30.00
023.088.041	45.00	30.00
023.088.045	45.00	30.00
023.089.001	45.00	30.00
023.089.002	45.00	30.00
023.089.009	45.00	30.00
023.089.010	45.00	30.00
023.089.013	45.00	30.00
023.089.014	45.00	30.00
023.089.019	45.00	30.00
023.089.029	45.00	30.00
023.089.030	45.00	30.00
023.089.032	45.00	30.00
023.089.035	45.00	30.00
023.089.036	45.00	30.00
023.090.001	45.00	30.00
023.090.004	45.00	30.00
023.090.005	45.00	30.00
023.090.006	45.00	30.00
023.090.007	45.00	30.00
023.090.008	45.00	30.00
023.090.009	45.00	30.00
023.090.010	45.00	30.00
023.090.011	45.00	30.00
023.090.012	45.00	30.00
023.090.013	45.00	30.00
023.090.014	45.00	30.00
023.090.015	45.00	30.00
023.090.016	45.00	30.00
023.091.002	45.00	30.00
023.091.003	45.00	30.00
023.091.008	45.00	30.00
023.091.024	45.00	30.00
023.091.027	45.00	30.00
023.091.028	45.00	30.00
023.091.030	45.00	30.00
023.091.032	45.00	30.00
023.091.033	45.00	30.00
023.091.036	45.00	30.00
023.091.040	45.00	30.00
023.092.007	45.00	30.00
023.092.010	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.092.012	45.00	30.00
023.092.013	45.00	30.00
023.092.014	45.00	30.00
023.092.021	45.00	30.00
023.092.022	45.00	30.00
023.092.023	45.00	30.00
023.092.027	45.00	30.00
023.092.031	45.00	30.00
023.092.032	45.00	30.00
023.092.033	45.00	30.00
023.092.034	45.00	30.00
023.092.035	45.00	30.00
023.092.037	45.00	30.00
023.092.039	45.00	30.00
023.093.002	45.00	30.00
023.093.008	45.00	30.00
023.093.009	45.00	30.00
023.093.010	45.00	30.00
023.093.012	45.00	30.00
023.093.018	45.00	30.00
023.093.019	45.00	30.00
023.093.020	45.00	30.00
023.093.029	45.00	30.00
023.093.030	45.00	30.00
023.093.032	45.00	30.00
023.093.033	45.00	30.00
023.093.035	45.00	30.00
023.093.037	45.00	30.00
023.093.038	45.00	30.00
023.093.039	45.00	30.00
023.093.040	45.00	30.00
023.094.002	45.00	30.00
023.094.005	45.00	30.00
023.094.006	45.00	30.00
023.094.008	45.00	30.00
023.094.017	45.00	30.00
023.094.018	45.00	30.00
023.094.020	45.00	30.00
023.094.026	45.00	30.00
023.094.029	45.00	30.00
023.094.031	45.00	30.00
023.094.033	45.00	30.00
023.094.035	45.00	30.00
023.094.037	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.094.039	45.00	30.00
023.094.040	45.00	30.00
023.094.041	45.00	30.00
023.094.042	45.00	30.00
023.095.003	45.00	30.00
023.095.004	45.00	30.00
023.095.010	45.00	30.00
023.095.016	45.00	30.00
023.095.025	45.00	30.00
023.095.029	45.00	30.00
023.095.030	45.00	30.00
023.095.031	45.00	30.00
023.095.032	45.00	30.00
023.095.034	45.00	30.00
023.095.035	45.00	30.00
023.095.037	45.00	30.00
023.095.038	45.00	30.00
023.095.039	45.00	30.00
023.095.040	45.00	30.00
023.096.019	45.00	30.00
023.096.025	45.00	30.00
023.096.028	45.00	30.00
023.096.031	45.00	30.00
023.096.032	45.00	30.00
023.096.034	45.00	30.00
023.096.036	45.00	30.00
023.096.037	45.00	30.00
023.096.047	45.00	30.00
023.096.048	45.00	30.00
023.101.017	45.00	30.00
023.101.018	45.00	30.00
023.101.031	45.00	30.00
023.101.033	45.00	30.00
023.101.035	45.00	30.00
023.101.038	45.00	30.00
023.101.040	45.00	30.00
023.101.042	45.00	30.00
023.102.003	45.00	30.00
023.102.004	45.00	30.00
023.102.010	45.00	30.00
023.102.011	45.00	30.00
023.102.019	45.00	30.00
023.102.020	45.00	30.00
023.102.021	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.102.022	45.00	30.00
023.102.025	45.00	30.00
023.103.005	45.00	30.00
023.103.006	45.00	30.00
023.103.009	45.00	30.00
023.103.013	45.00	30.00
023.103.015	45.00	30.00
023.104.001	45.00	30.00
023.104.005	45.00	30.00
023.104.006	45.00	30.00
023.104.008	45.00	30.00
023.104.018	45.00	30.00
023.104.019	45.00	30.00
023.105.005	45.00	30.00
023.105.006	45.00	30.00
023.105.008	45.00	30.00
023.105.009	45.00	30.00
023.105.012	45.00	30.00
023.105.013	45.00	30.00
023.105.014	45.00	30.00
023.105.020	45.00	30.00
023.105.022	45.00	30.00
023.105.024	45.00	30.00
023.106.002	45.00	30.00
023.106.005	45.00	30.00
023.106.011	45.00	30.00
023.106.020	45.00	30.00
023.106.021	45.00	30.00
023.106.023	45.00	30.00
023.106.024	45.00	30.00
023.106.025	45.00	30.00
023.107.009	45.00	30.00
023.107.026	45.00	30.00
023.107.028	45.00	30.00
023.111.004	45.00	30.00
023.111.008	45.00	30.00
023.111.012	45.00	30.00
023.111.018	45.00	30.00
023.111.023	45.00	30.00
023.111.026	45.00	30.00
023.111.027	45.00	30.00
023.111.033	45.00	30.00
023.111.034	45.00	30.00
023.112.004	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.112.007	45.00	30.00
023.112.008	45.00	30.00
023.112.009	45.00	30.00
023.112.010	45.00	30.00
023.112.012	45.00	30.00
023.112.016	45.00	30.00
023.112.020	45.00	30.00
023.112.024	45.00	30.00
023.112.028	45.00	30.00
023.112.030	45.00	30.00
023.112.031	45.00	30.00
023.112.032	45.00	30.00
023.113.004	45.00	30.00
023.113.013	45.00	30.00
023.113.014	45.00	30.00
023.113.020	45.00	30.00
023.113.021	45.00	30.00
023.113.026	45.00	30.00
023.113.027	45.00	30.00
023.113.028	45.00	30.00
023.113.029	45.00	30.00
023.113.030	45.00	30.00
023.113.032	45.00	30.00
023.114.002	45.00	30.00
023.114.005	45.00	30.00
023.114.006	45.00	30.00
023.114.010	45.00	30.00
023.114.016	45.00	30.00
023.114.018	45.00	30.00
023.114.024	45.00	30.00
023.114.032	45.00	30.00
023.114.033	45.00	30.00
023.115.004	45.00	30.00
023.115.021	45.00	30.00
023.115.022	45.00	30.00
023.115.026	45.00	30.00
023.115.028	45.00	30.00
023.116.007	45.00	30.00
023.117.003	45.00	30.00
023.117.005	45.00	30.00
023.118.010	45.00	30.00
023.118.026	45.00	30.00
023.118.027	45.00	30.00
023.118.029	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.119.009	45.00	30.00
023.119.013	45.00	30.00
023.119.021	45.00	30.00
023.119.028	45.00	30.00
023.119.029	45.00	30.00
023.119.030	45.00	30.00
023.119.031	45.00	30.00
023.119.032	45.00	30.00
023.121.008	45.00	30.00
023.121.010	45.00	30.00
023.121.011	45.00	30.00
023.121.014	45.00	30.00
023.121.015	45.00	30.00
023.121.017	45.00	30.00
023.121.018	45.00	30.00
023.121.019	45.00	30.00
023.121.020	45.00	30.00
023.121.021	45.00	30.00
023.121.022	45.00	30.00
023.121.023	45.00	30.00
023.121.025	45.00	30.00
023.122.002	45.00	30.00
023.122.005	45.00	30.00
023.122.006	45.00	30.00
023.122.008	45.00	30.00
023.122.011	45.00	30.00
023.122.012	45.00	30.00
023.122.013	45.00	30.00
023.122.015	45.00	30.00
023.122.017	45.00	30.00
023.122.018	45.00	30.00
023.122.019	45.00	30.00
023.122.020	45.00	30.00
023.122.022	45.00	30.00
023.122.023	45.00	30.00
023.122.024	45.00	30.00
023.122.025	45.00	30.00
023.122.028	45.00	30.00
023.131.013	45.00	30.00
023.131.014	45.00	30.00
023.131.017	45.00	30.00
023.131.021	45.00	30.00
023.132.003	45.00	30.00
023.132.004	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.132.005	45.00	30.00
023.132.011	45.00	30.00
023.132.013	45.00	30.00
023.132.015	45.00	30.00
023.133.001	45.00	30.00
023.133.004	45.00	30.00
023.133.006	45.00	30.00
023.133.010	45.00	30.00
023.133.013	45.00	30.00
023.133.014	45.00	30.00
023.133.015	45.00	30.00
023.133.018	45.00	30.00
023.133.019	45.00	30.00
023.133.020	45.00	30.00
023.133.021	45.00	30.00
023.133.022	45.00	30.00
023.134.004	45.00	30.00
023.141.001	45.00	30.00
023.141.005	45.00	30.00
023.141.008	45.00	30.00
023.141.024	45.00	30.00
023.141.026	45.00	30.00
023.141.027	45.00	30.00
023.141.029	45.00	30.00
023.141.031	45.00	30.00
023.141.034	45.00	30.00
023.141.037	45.00	30.00
023.141.039	45.00	30.00
023.142.003	45.00	30.00
023.142.004	45.00	30.00
023.142.005	45.00	30.00
023.142.007	45.00	30.00
023.142.010	45.00	30.00
023.142.012	45.00	30.00
023.142.019	45.00	30.00
023.142.020	45.00	30.00
023.142.025	45.00	30.00
023.142.031	45.00	30.00
023.142.032	45.00	30.00
023.143.007	45.00	30.00
023.143.009	45.00	30.00
023.143.010	45.00	30.00
023.143.017	45.00	30.00
023.143.021	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.143.027	45.00	30.00
023.143.028	45.00	30.00
023.143.030	45.00	30.00
023.143.033	45.00	30.00
023.143.034	45.00	30.00
023.143.035	45.00	30.00
023.143.038	45.00	30.00
023.143.040	45.00	30.00
023.151.003	45.00	30.00
023.151.005	45.00	30.00
023.151.008	45.00	30.00
023.151.009	45.00	30.00
023.151.014	45.00	30.00
023.151.021	45.00	30.00
023.151.024	45.00	30.00
023.151.027	45.00	30.00
023.151.028	45.00	30.00
023.151.037	45.00	30.00
023.151.038	45.00	30.00
023.151.042	45.00	30.00
023.151.049	45.00	30.00
023.151.050	45.00	30.00
023.161.002	45.00	30.00
023.161.019	45.00	30.00
023.161.021	45.00	30.00
023.161.025	45.00	30.00
023.161.029	45.00	30.00
023.161.030	45.00	30.00
023.161.035	45.00	30.00
023.161.038	45.00	30.00
023.161.039	45.00	30.00
023.161.040	45.00	30.00
023.161.041	45.00	30.00
023.161.042	45.00	30.00
023.161.043	45.00	30.00
023.161.049	45.00	30.00
023.161.050	45.00	30.00
023.162.005	45.00	30.00
023.162.009	45.00	30.00
023.162.012	45.00	30.00
023.162.020	45.00	30.00
023.162.022	45.00	30.00
023.162.024	45.00	30.00
023.162.025	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.162.026	45.00	30.00
023.163.002	45.00	30.00
023.163.014	45.00	30.00
023.163.018	45.00	30.00
023.163.019	45.00	30.00
023.163.025	45.00	30.00
023.163.026	45.00	30.00
023.163.032	45.00	30.00
023.171.010	45.00	30.00
023.171.011	45.00	30.00
023.171.019	45.00	30.00
023.171.021	45.00	30.00
023.171.022	45.00	30.00
023.171.023	45.00	30.00
023.171.024	45.00	30.00
023.171.026	45.00	30.00
023.171.031	45.00	30.00
023.171.032	45.00	30.00
023.171.033	45.00	30.00
023.172.008	45.00	30.00
023.172.016	45.00	30.00
023.172.017	45.00	30.00
023.172.020	45.00	30.00
023.172.038	45.00	30.00
023.172.041	45.00	30.00
023.172.044	45.00	30.00
023.172.046	45.00	30.00
023.172.048	45.00	30.00
023.172.049	45.00	30.00
023.172.050	45.00	30.00
023.172.054	45.00	30.00
023.172.056	45.00	30.00
023.181.004	45.00	30.00
023.181.015	45.00	30.00
023.181.018	45.00	30.00
023.181.020	45.00	30.00
023.181.025	45.00	30.00
023.181.027	45.00	30.00
023.181.030	45.00	30.00
023.181.035	45.00	30.00
023.181.036	45.00	30.00
023.182.002	45.00	30.00
023.182.008	45.00	30.00
023.182.029	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.182.031	45.00	30.00
023.182.035	45.00	30.00
023.182.041	45.00	30.00
023.182.045	45.00	30.00
023.182.046	45.00	30.00
023.182.047	45.00	30.00
023.182.048	45.00	30.00
023.191.007	45.00	30.00
023.191.010	45.00	30.00
023.191.012	45.00	30.00
023.191.016	45.00	30.00
023.191.017	45.00	30.00
023.191.020	45.00	30.00
023.191.023	45.00	30.00
023.191.025	45.00	30.00
023.191.027	45.00	30.00
023.191.028	45.00	30.00
023.191.032	45.00	30.00
023.192.007	45.00	30.00
023.192.009	45.00	30.00
023.192.014	45.00	30.00
023.192.016	45.00	30.00
023.192.017	45.00	30.00
023.192.018	45.00	30.00
023.192.019	45.00	30.00
023.192.022	45.00	30.00
023.192.031	45.00	30.00
023.192.033	45.00	30.00
023.201.055	45.00	30.00
023.202.035	45.00	30.00
023.202.053	45.00	30.00
023.202.057	45.00	30.00
023.202.058	45.00	30.00
023.202.059	45.00	30.00
023.202.063	45.00	30.00
023.202.064	45.00	30.00
023.202.070	45.00	30.00
023.203.014	45.00	30.00
023.203.016	45.00	30.00
023.203.022	45.00	30.00
023.203.028	45.00	30.00
023.203.032	45.00	30.00
023.203.033	45.00	30.00
023.203.034	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.203.035	45.00	30.00
023.203.036	45.00	30.00
023.203.037	45.00	30.00
023.203.038	45.00	30.00
023.204.010	45.00	30.00
023.204.021	45.00	30.00
023.204.023	45.00	30.00
023.204.025	45.00	30.00
023.204.040	45.00	30.00
023.204.042	45.00	30.00
023.204.049	45.00	30.00
023.204.059	45.00	30.00
023.204.064	45.00	30.00
023.204.067	45.00	30.00
023.204.069	45.00	30.00
023.204.071	45.00	30.00
023.204.073	45.00	30.00
023.204.077	45.00	30.00
023.204.082	45.00	30.00
023.204.083	45.00	30.00
023.204.084	45.00	30.00
023.205.001	45.00	30.00
023.205.003	45.00	30.00
023.205.006	45.00	30.00
023.205.008	45.00	30.00
023.205.013	45.00	30.00
023.205.018	45.00	30.00
023.205.026	45.00	30.00
023.205.041	45.00	30.00
023.205.042	45.00	30.00
023.205.044	45.00	30.00
023.205.045	45.00	30.00
023.205.047	45.00	30.00
023.205.048	45.00	30.00
023.205.051	45.00	30.00
023.205.053	45.00	30.00
023.205.061	45.00	30.00
023.205.062	45.00	30.00
023.206.003	45.00	30.00
023.206.013	45.00	30.00
023.206.017	45.00	30.00
023.206.018	45.00	30.00
023.206.019	45.00	30.00
023.206.029	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.206.034	45.00	30.00
023.206.035	45.00	30.00
023.206.044	45.00	30.00
023.206.046	45.00	30.00
023.206.047	45.00	30.00
023.206.048	45.00	30.00
023.206.049	45.00	30.00
023.207.007	45.00	30.00
023.207.009	45.00	30.00
023.207.016	45.00	30.00
023.207.020	45.00	30.00
023.207.023	45.00	30.00
023.207.024	45.00	30.00
023.207.026	45.00	30.00
023.207.029	45.00	30.00
023.207.030	45.00	30.00
023.211.007	45.00	30.00
023.211.051	45.00	30.00
023.211.055	45.00	30.00
023.211.056	45.00	30.00
023.211.062	45.00	30.00
023.213.018	45.00	30.00
023.213.026	45.00	30.00
023.213.030	45.00	30.00
023.213.035	45.00	30.00
023.213.043	45.00	30.00
023.213.047	45.00	30.00
023.213.049	45.00	30.00
023.214.003	45.00	30.00
023.214.008	45.00	30.00
023.214.043	45.00	30.00
023.215.009	45.00	30.00
023.215.014	45.00	30.00
023.215.025	45.00	30.00
023.215.026	45.00	30.00
023.215.027	45.00	30.00
023.215.028	45.00	30.00
023.215.031	45.00	30.00
023.215.033	45.00	30.00
023.215.037	45.00	30.00
023.215.039	45.00	30.00
023.215.040	45.00	30.00
023.215.046	45.00	30.00
023.215.052	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.215.053	45.00	30.00
023.215.056	45.00	30.00
023.215.060	45.00	30.00
023.215.061	45.00	30.00
023.215.064	45.00	30.00
023.215.068	45.00	30.00
023.221.051	45.00	30.00
023.221.060	45.00	30.00
023.222.015	45.00	30.00
023.222.030	45.00	30.00
023.222.049	45.00	30.00
023.222.050	45.00	30.00
023.222.055	45.00	30.00
023.222.057	45.00	30.00
023.223.002	45.00	30.00
023.223.018	45.00	30.00
023.223.019	45.00	30.00
023.223.023	45.00	30.00
023.223.030	45.00	30.00
023.223.032	45.00	30.00
023.223.034	45.00	30.00
023.223.035	45.00	30.00
023.233.065	45.00	30.00
023.233.071	45.00	30.00
023.233.072	45.00	30.00
023.235.001	45.00	30.00
023.235.003	45.00	30.00
023.235.004	45.00	30.00
023.235.005	45.00	30.00
023.235.006	45.00	30.00
023.235.007	45.00	30.00
023.235.011	45.00	30.00
023.235.018	45.00	30.00
023.235.019	45.00	30.00
023.235.020	45.00	30.00
023.235.021	45.00	30.00
023.235.023	45.00	30.00
023.235.028	45.00	30.00
023.235.035	45.00	30.00
023.235.037	45.00	30.00
023.235.040	45.00	30.00
023.235.041	45.00	30.00
023.235.042	45.00	30.00
023.235.043	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.244.003	45.00	30.00
023.243.002	45.00	30.00
023.243.009	45.00	30.00
023.243.023	45.00	30.00
023.243.027	45.00	30.00
023.243.031	45.00	30.00
023.243.042	45.00	30.00
023.243.043	45.00	30.00
023.243.044	45.00	30.00
023.251.003	45.00	30.00
023.251.004	45.00	30.00
023.251.020	45.00	30.00
023.251.022	45.00	30.00
023.251.040	45.00	30.00
023.251.042	45.00	30.00
023.251.050	45.00	30.00
023.251.052	45.00	30.00
023.251.057	45.00	30.00
023.251.060	45.00	30.00
023.251.061	45.00	30.00
023.253.011	45.00	30.00
023.253.012	45.00	30.00
023.253.015	45.00	30.00
023.253.016	45.00	30.00
023.261.004	45.00	30.00
023.261.008	45.00	30.00
023.261.009	45.00	30.00
023.261.010	45.00	30.00
023.261.013	45.00	30.00
023.261.017	45.00	30.00
023.261.018	45.00	30.00
023.261.022	45.00	30.00
023.261.027	45.00	30.00
023.261.029	45.00	30.00
023.261.036	45.00	30.00
023.261.037	45.00	30.00
023.261.038	45.00	30.00
023.261.041	45.00	30.00
023.261.042	45.00	30.00
023.271.009	45.00	30.00
023.271.012	45.00	30.00
023.271.016	45.00	30.00
023.272.004	45.00	30.00
023.272.011	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.272.020	45.00	30.00
023.272.024	45.00	30.00
023.272.027	45.00	30.00
023.272.030	45.00	30.00
023.272.036	45.00	30.00
023.272.040	45.00	30.00
023.272.041	45.00	30.00
023.272.043	45.00	30.00
023.281.002	45.00	30.00
023.281.023	45.00	30.00
023.281.025	45.00	30.00
023.281.028	45.00	30.00
023.281.030	45.00	30.00
023.281.031	45.00	30.00
023.281.032	45.00	30.00
023.281.037	45.00	30.00
023.281.041	45.00	30.00
023.282.063	45.00	30.00
023.282.066	45.00	30.00
023.282.067	45.00	30.00
023.291.004	45.00	30.00
023.291.013	45.00	30.00
023.291.015	45.00	30.00
023.291.019	45.00	30.00
023.291.043	45.00	30.00
023.291.044	45.00	30.00
023.291.047	45.00	30.00
023.291.048	45.00	30.00
023.291.049	45.00	30.00
023.291.050	45.00	30.00
023.291.051	45.00	30.00
023.291.055	45.00	30.00
023.291.056	45.00	30.00
023.291.058	45.00	30.00
023.291.060	45.00	30.00
023.291.061	45.00	30.00
023.291.067	45.00	30.00
023.291.068	45.00	30.00
023.292.004	45.00	30.00
023.292.008	45.00	30.00
023.292.009	45.00	30.00
023.292.017	45.00	30.00
023.292.023	45.00	30.00
023.292.025	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.292.033	45.00	30.00
023.292.035	45.00	30.00
023.292.041	45.00	30.00
023.292.046	45.00	30.00
023.292.048	45.00	30.00
023.292.049	45.00	30.00
023.292.053	45.00	30.00
023.292.054	45.00	30.00
023.292.055	45.00	30.00
023.292.056	45.00	30.00
023.292.060	45.00	30.00
023.292.061	45.00	30.00
023.293.014	45.00	30.00
023.293.015	45.00	30.00
023.293.032	45.00	30.00
023.293.036	45.00	30.00
023.293.038	45.00	30.00
023.293.042	45.00	30.00
023.293.044	45.00	30.00
023.293.046	45.00	30.00
023.293.047	45.00	30.00
023.293.048	45.00	30.00
023.293.053	45.00	30.00
023.293.054	45.00	30.00
023.293.056	45.00	30.00
023.301.009	45.00	30.00
023.301.010	45.00	30.00
023.301.012	45.00	30.00
023.301.014	45.00	30.00
023.301.020	45.00	30.00
023.302.016	45.00	30.00
023.302.017	45.00	30.00
023.302.022	45.00	30.00
023.302.023	45.00	30.00
023.302.027	45.00	30.00
023.302.031	45.00	30.00
023.302.032	45.00	30.00
023.302.036	45.00	30.00
023.302.041	45.00	30.00
023.303.005	45.00	30.00
023.303.012	45.00	30.00
023.303.013	45.00	30.00
023.303.032	45.00	30.00
023.303.036	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.303.037	45.00	30.00
023.303.039	45.00	30.00
023.303.043	45.00	30.00
023.303.049	45.00	30.00
023.303.050	45.00	30.00
023.303.051	45.00	30.00
023.303.052	45.00	30.00
023.303.053	45.00	30.00
023.303.054	45.00	30.00
023.303.055	45.00	30.00
023.303.056	45.00	30.00
023.303.058	45.00	30.00
023.311.005	45.00	30.00
023.311.010	45.00	30.00
023.311.013	45.00	30.00
023.311.014	45.00	30.00
023.311.020	45.00	30.00
023.311.025	45.00	30.00
023.311.029	45.00	30.00
023.311.030	45.00	30.00
023.312.008	45.00	30.00
023.312.011	45.00	30.00
023.312.025	45.00	30.00
023.312.027	45.00	30.00
023.313.002	45.00	30.00
023.313.010	45.00	30.00
023.313.011	45.00	30.00
023.313.014	45.00	30.00
023.313.019	45.00	30.00
023.313.022	45.00	30.00
023.313.023	45.00	30.00
023.313.024	45.00	30.00
023.321.023	45.00	30.00
023.321.024	45.00	30.00
023.321.027	45.00	30.00
023.321.028	45.00	30.00
023.322.013	45.00	30.00
023.322.020	45.00	30.00
023.322.026	45.00	30.00
023.322.028	45.00	30.00
023.322.029	45.00	30.00
023.322.030	45.00	30.00
023.322.032	45.00	30.00
023.322.037	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.322.038	45.00	30.00
023.322.039	45.00	30.00
023.322.040	45.00	30.00
023.331.011	45.00	30.00
023.331.012	45.00	30.00
023.331.013	45.00	30.00
023.331.022	45.00	30.00
023.331.024	45.00	30.00
023.331.028	45.00	30.00
023.331.029	45.00	30.00
023.331.034	45.00	30.00
023.331.042	45.00	30.00
023.331.056	45.00	30.00
023.331.057	45.00	30.00
023.332.030	45.00	30.00
023.332.031	45.00	30.00
023.332.033	45.00	30.00
023.333.022	45.00	30.00
023.333.039	45.00	30.00
023.333.040	45.00	30.00
023.333.044	45.00	30.00
023.341.080	45.00	30.00
023.341.082	45.00	30.00
023.341.083	45.00	30.00
023.351.006	45.00	30.00
023.351.008	45.00	30.00
023.351.009	45.00	30.00
023.351.015	45.00	30.00
023.351.021	45.00	30.00
023.351.022	45.00	30.00
023.352.006	45.00	30.00
023.352.009	45.00	30.00
023.352.010	45.00	30.00
023.352.019	45.00	30.00
023.352.020	45.00	30.00
023.352.031	45.00	30.00
023.352.032	45.00	30.00
023.352.033	45.00	30.00
023.353.001	45.00	30.00
023.353.026	45.00	30.00
023.353.028	45.00	30.00
023.353.056	45.00	30.00
023.361.006	45.00	30.00
023.361.007	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.361.011	45.00	30.00
023.361.031	45.00	30.00
023.361.039	45.00	30.00
023.361.042	45.00	30.00
023.361.043	45.00	30.00
023.361.044	45.00	30.00
023.361.046	45.00	30.00
023.361.048	45.00	30.00
023.361.049	45.00	30.00
023.361.050	45.00	30.00
023.361.055	45.00	30.00
023.361.056	45.00	30.00
023.362.013	45.00	30.00
023.362.019	45.00	30.00
023.362.020	45.00	30.00
023.362.025	45.00	30.00
023.362.027	45.00	30.00
023.362.028	45.00	30.00
023.362.030	45.00	
023.362.037	45.00	30.00
023.363.007	45.00	30.00
023.363.012	45.00	30.00
023.363.013	45.00	30.00
023.363.014	45.00	30.00
023.363.019	45.00	30.00
023.363.022	45.00	30.00
023.363.026	45.00	30.00
023.364.018	45.00	30.00
023.364.019	45.00	30.00
023.364.020	45.00	30.00
023.364.024	45.00	30.00
023.364.026	45.00	30.00
023.371.006	45.00	30.00
023.371.007	45.00	30.00
023.371.010	45.00	30.00
023.371.015	45.00	30.00
023.371.018	45.00	30.00
023.371.022	45.00	30.00
023.371.023	45.00	30.00
023.372.002	45.00	30.00
023.372.003	45.00	30.00
023.372.005	45.00	30.00
023.373.001	45.00	30.00
023.373.004	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.373.015	45.00	30.00
023.373.019	45.00	30.00
023.373.032	45.00	30.00
023.373.036	45.00	30.00
023.373.038	45.00	30.00
023.373.042	45.00	30.00
023.381.016	45.00	30.00
023.381.017	45.00	30.00
023.381.048	45.00	30.00
023.381.051	45.00	30.00
023.381.052	45.00	30.00
023.381.053	45.00	30.00
023.381.054	45.00	30.00
023.381.055	45.00	30.00
023.382.003	45.00	30.00
023.382.009	45.00	30.00
023.382.011	45.00	30.00
023.382.023	45.00	30.00
023.382.025	45.00	30.00
023.382.036	45.00	30.00
023.382.047	45.00	30.00
023.382.052	45.00	30.00
023.382.053	45.00	30.00
023.382.054	45.00	30.00
023.383.003	45.00	30.00
023.383.008	45.00	30.00
023.383.009	45.00	30.00
023.383.042	45.00	30.00
023.383.045	45.00	30.00
023.383.046	45.00	30.00
023.383.051	45.00	30.00
023.383.055	45.00	30.00
023.391.034	45.00	30.00
023.391.041	45.00	30.00
023.391.042	45.00	30.00
023.391.059	45.00	30.00
023.392.010	45.00	30.00
023.392.012	45.00	30.00
023.392.019	45.00	30.00
023.392.026	45.00	30.00
023.401.006	45.00	30.00
023.401.009	45.00	30.00
023.401.017	45.00	30.00
023.401.018	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.402.021	45.00	30.00
023.402.023	45.00	30.00
023.402.024	45.00	30.00
023.403.007	45.00	30.00
023.403.020	45.00	30.00
023.403.027	45.00	30.00
023.403.031	45.00	30.00
023.403.034	45.00	30.00
023.403.036	45.00	30.00
023.403.037	45.00	30.00
023.403.041	45.00	30.00
023.403.042	45.00	30.00
023.403.044	45.00	30.00
023.403.045	45.00	30.00
023.411.001	45.00	30.00
023.411.010	45.00	30.00
023.411.011	45.00	30.00
023.411.012	45.00	30.00
023.411.027	45.00	30.00
023.422.001	45.00	30.00
023.422.004	45.00	30.00
023.422.005	45.00	30.00
023.422.009	45.00	30.00
023.422.012	45.00	30.00
023.422.013	45.00	30.00
023.422.022	45.00	30.00
023.422.026	45.00	30.00
023.422.027	45.00	30.00
023.422.033	45.00	30.00
023.423.025	46.34	30.90
023.423.035	45.00	30.00
023.424.016	45.00	30.00
023.424.021	45.00	30.00
023.424.022	45.00	30.00
023.424.024	45.00	30.00
023.424.026	45.00	30.00
023.424.027	45.00	30.00
023.425.020	45.00	30.00
023.425.026	45.00	30.00
023.425.027	45.00	30.00
023.425.031	45.00	30.00
023.425.033	45.00	30.00
023.425.034	45.00	30.00
023.425.035	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.425.047	45.00	30.00
023.425.049	45.00	30.00
023.425.051	45.00	30.00
023.425.053	45.00	30.00
023.425.055	45.00	30.00
023.425.056	45.00	30.00
023.425.057	45.00	30.00
023.425.058	45.00	30.00
023.425.059	45.00	30.00
023.461.034	45.00	30.00
023.461.033	45.00	30.00
023.461.032	45.00	30.00
023.461.036	45.00	30.00
023.432.001	45.00	30.00
023.432.002	45.00	30.00
023.432.003	45.00	30.00
023.432.006	45.00	30.00
023.432.007	45.00	30.00
023.432.008	45.00	30.00
023.432.012	45.00	30.00
023.432.013	45.00	30.00
023.432.014	45.00	30.00
023.432.015	45.00	30.00
023.432.018	45.00	30.00
023.432.023	45.00	30.00
023.432.024	45.00	30.00
023.441.008	45.00	30.00
023.441.009	50.40	33.60
023.451.001	45.00	30.00
023.451.002	45.00	30.00
023.451.003	45.00	30.00
023.451.004	45.00	30.00
023.451.010	45.00	30.00
023.451.014	45.00	30.00
023.451.017	45.00	30.00
023.451.018	45.00	30.00
023.451.035	45.00	30.00
023.452.003	45.00	30.00
023.452.004	45.00	30.00
023.452.005	45.00	30.00
023.452.009	45.00	30.00
023.452.010	45.00	30.00
023.452.011	45.00	30.00
023.452.012	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.452.014	45.00	30.00
023.452.019	45.00	30.00
023.452.020	45.00	30.00
023.453.005	45.00	30.00
023.453.006	45.00	30.00
023.453.008	45.00	30.00
023.461.001	45.00	30.00
023.461.003	45.00	30.00
023.461.010	45.00	30.00
023.461.011	45.00	30.00
023.461.013	45.00	30.00
023.461.014	45.00	30.00
023.461.015	45.00	30.00
023.461.016	45.00	30.00
023.461.019	45.00	30.00
023.461.022	45.00	30.00
023.461.023	45.00	30.00
023.461.025	45.00	30.00
023.461.027	45.00	30.00
023.462.001	45.00	30.00
023.462.002	45.00	30.00
023.462.003	45.00	30.00
023.462.004	45.00	30.00
023.462.005	45.00	30.00
023.462.006	45.00	30.00
023.462.010	45.00	30.00
023.462.011	45.00	30.00
023.462.014	45.00	30.00
023.462.017	45.00	30.00
023.462.018	45.00	30.00
023.462.019	45.00	30.00
023.462.020	45.00	30.00
023.462.021	45.00	30.00
023.462.024	45.00	30.00
023.462.025	45.00	30.00
023.471.002	45.00	30.00
023.471.003	45.00	30.00
023.471.004	45.00	30.00
023.471.005	45.00	30.00
023.471.006	45.00	30.00
023.471.009	45.00	30.00
023.471.010	45.00	30.00
023.471.011	45.00	30.00
023.471.012	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.471.013	45.00	30.00
023.471.014	45.00	30.00
023.471.015	45.00	30.00
023.471.016	45.00	30.00
023.471.017	45.00	30.00
023.471.019	45.00	30.00
023.471.020	45.00	30.00
023.471.021	45.00	30.00
023.471.022	45.00	30.00
023.471.023	45.00	30.00
023.471.024	45.00	30.00
023.471.029	45.00	30.00
023.471.030	45.00	30.00
023.471.030.002	45.00	30.00
023.471.031	45.00	30.00
023.471.036	45.00	30.00
023.471.037	45.00	30.00
023.481.002	45.00	30.00
023.481.003	45.00	30.00
023.481.004	45.00	30.00
023.481.005	45.00	30.00
023.481.006	45.00	30.00
023.481.007	45.00	30.00
023.481.008	45.00	30.00
023.481.009	45.00	30.00
023.481.011	45.00	30.00
023.481.012	45.00	30.00
023.481.013	45.00	30.00
023.481.016	45.00	30.00
023.481.017	45.00	30.00
023.481.023	45.00	30.00
023.481.024	45.00	30.00
023.481.026	45.00	30.00
023.481.027	45.00	30.00
023.482.006	45.00	30.00
023.482.011	45.00	30.00
023.482.012	45.00	30.00
023.482.013	45.00	30.00
023.482.015	45.00	30.00
023.482.016	45.00	30.00
023.482.018	45.00	30.00
024.011.002	45.00	30.00
024.011.015	45.00	30.00
024.011.018	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.011.032	45.00	30.00
024.011.053	45.00	30.00
024.011.054	45.00	30.00
024.011.059	45.00	30.00
024.011.063	45.00	30.00
024.011.064	45.00	30.00
024.012.007	45.00	30.00
024.012.016	45.00	30.00
024.012.017	45.00	30.00
024.012.020	45.00	30.00
024.013.008	45.00	30.00
024.013.020	45.00	30.00
024.013.024	45.00	30.00
024.013.031	45.00	30.00
024.013.033	45.00	30.00
024.013.038	45.00	30.00
024.013.044	45.00	30.00
024.013.045	45.00	30.00
024.013.046	45.00	30.00
024.021.014	45.00	30.00
024.021.016	45.00	30.00
024.021.022	45.00	30.00
024.021.026	45.00	30.00
024.021.028	45.00	30.00
024.021.038	45.00	30.00
024.021.046	45.00	30.00
024.021.047	45.00	30.00
024.021.048	45.00	30.00
024.021.049	45.00	30.00
024.021.050	45.00	30.00
024.022.007	45.00	30.00
024.022.012	45.00	30.00
024.022.013	45.00	30.00
024.022.026	45.00	30.00
024.022.029	45.00	30.00
024.022.030	45.00	30.00
024.022.031	45.00	30.00
024.022.036	45.00	30.00
024.022.041	45.00	30.00
024.022.044	45.00	30.00
024.022.050	45.00	30.00
024.022.051	45.00	30.00
024.022.052	45.00	30.00
024.031.022	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.031.027	45.00	30.00
024.032.001	45.00	30.00
024.032.002	45.00	30.00
024.032.004	45.00	30.00
024.032.006	45.00	30.00
024.032.008	45.00	30.00
024.032.010	45.00	30.00
024.033.007	45.00	30.00
024.033.008	45.00	30.00
024.033.013	45.00	30.00
024.033.025	45.00	30.00
024.033.030	45.00	30.00
024.033.033	45.00	30.00
024.033.035	45.00	30.00
024.033.044	45.00	30.00
024.033.046	45.00	30.00
024.034.008	45.00	30.00
024.034.023	45.00	30.00
024.034.039	45.00	30.00
024.034.046	45.00	30.00
024.034.053	45.00	30.00
024.041.006	45.00	30.00
024.041.009	45.00	30.00
024.041.026	45.00	30.00
024.041.027	45.00	30.00
024.041.029	45.00	30.00
024.041.030	45.00	30.00
024.041.031	45.00	30.00
024.041.032	45.00	30.00
024.041.033	45.00	30.00
024.042.002	45.00	30.00
024.042.015	45.00	30.00
024.042.026	45.00	30.00
024.042.029	45.00	30.00
024.042.033	45.00	30.00
024.042.035	45.00	30.00
024.042.038	45.00	30.00
024.042.040	45.00	30.00
024.042.041	45.00	30.00
024.042.049	45.00	30.00
024.042.050	45.00	30.00
024.042.051	45.00	30.00
024.043.003	45.00	30.00
024.043.006	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.043.026	45.00	30.00
024.043.027	45.00	30.00
024.043.028	45.00	30.00
024.051.004	45.00	30.00
024.051.022	45.00	30.00
024.051.029	45.00	30.00
024.051.032	45.00	30.00
024.051.034	45.00	30.00
024.052.001	45.00	30.00
024.052.005	45.00	30.00
024.052.015	45.00	30.00
024.052.016	45.00	30.00
024.052.017	45.00	30.00
024.053.004	45.00	30.00
024.053.008	45.00	30.00
024.053.009	45.00	30.00
024.053.012	45.00	30.00
024.054.007	45.00	30.00
024.054.024	45.00	30.00
024.054.025	45.00	30.00
024.054.027	45.00	30.00
024.054.028	45.00	30.00
024.054.031	45.00	30.00
024.054.033	45.00	30.00
024.054.034	45.00	30.00
024.061.016	45.00	30.00
024.061.036	45.00	30.00
024.061.043	45.00	30.00
024.061.048	45.00	30.00
024.062.004	45.00	30.00
024.062.039	45.00	30.00
024.062.041	45.00	30.00
024.062.044	45.00	30.00
024.063.010	45.00	30.00
024.063.013	45.00	30.00
024.063.050	45.00	30.00
024.063.068	45.00	30.00
024.063.071	45.00	30.00
024.063.072	45.00	30.00
024.063.077	45.00	30.00
024.063.078	45.00	30.00
024.063.079	45.00	30.00
024.063.080	45.00	30.00
024.063.081	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.071.007	45.00	30.00
024.071.024	45.00	30.00
024.071.025	45.00	30.00
024.071.032	45.00	30.00
024.071.033	45.00	30.00
024.071.039	45.00	30.00
024.071.043	45.00	30.00
024.071.044	45.00	30.00
024.071.045	45.00	30.00
024.071.046	45.00	30.00
024.071.047	45.00	30.00
024.071.048	45.00	30.00
024.071.049	45.00	30.00
024.071.054	45.00	30.00
024.071.055	45.00	30.00
024.071.056	45.00	30.00
024.071.057	45.00	30.00
024.071.058	45.00	30.00
024.071.059	45.00	30.00
024.071.060	45.00	30.00
024.071.061	45.00	30.00
024.071.062	45.00	30.00
024.081.031	45.00	30.00
024.081.036	45.00	30.00
024.081.037	45.00	30.00
024.081.041	45.00	30.00
024.081.045	45.00	30.00
024.081.050	45.00	30.00
024.081.052	45.00	30.00
024.082.004	45.00	30.00
024.082.014	45.00	30.00
024.082.021	45.00	30.00
024.091.005	45.00	30.00
024.091.008	45.00	30.00
024.091.019	45.00	30.00
024.091.021	45.00	30.00
024.091.026	45.00	30.00
024.091.028	45.00	30.00
024.092.021	45.00	30.00
024.092.022	45.00	30.00
024.092.025	45.00	30.00
024.093.004	45.00	30.00
024.093.005	45.00	30.00
024.093.015	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.093.019	45.00	30.00
024.093.026	45.00	30.00
024.093.030	45.00	30.00
024.093.031	45.00	30.00
024.093.033	45.00	30.00
024.093.035	45.00	30.00
024.101.015	45.00	30.00
024.101.021	45.00	30.00
024.101.022	45.00	30.00
024.101.033	45.00	30.00
024.101.034	45.00	30.00
024.101.049	45.00	30.00
024.102.003	45.00	30.00
024.102.011	45.00	30.00
024.102.012	45.00	30.00
024.102.020	45.00	30.00
024.102.033	45.00	30.00
024.102.035	45.00	30.00
024.103.008	45.00	30.00
024.103.016	45.00	30.00
024.103.019	45.00	30.00
024.111.007	45.00	30.00
024.111.008	45.00	30.00
024.111.009	45.00	30.00
024.111.012	45.00	30.00
024.111.016	45.00	30.00
024.111.020	45.00	30.00
024.112.007	45.00	30.00
024.112.011	45.00	30.00
024.112.020	45.00	30.00
024.112.025	45.00	30.00
024.112.026	45.00	30.00
024.112.027	45.00	30.00
024.112.032	45.00	30.00
024.112.033	45.00	30.00
024.122.002	45.00	30.00
024.122.008	45.00	30.00
024.122.009	45.00	30.00
024.122.014	45.00	30.00
024.122.024	45.00	30.00
024.122.025	45.00	30.00
024.123.001	45.00	30.00
024.123.003	45.00	30.00
024.123.007	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.123.008	45.00	30.00
024.123.010	45.00	30.00
024.123.011	45.00	30.00
024.123.015	45.00	30.00
024.123.026	45.00	30.00
024.123.029	45.00	30.00
024.123.030	45.00	30.00
024.123.031	45.00	30.00
024.123.038	45.00	30.00
024.123.039	45.00	30.00
024.123.040	45.00	30.00
024.123.041	45.00	30.00
024.123.045	45.00	30.00
024.131.012	45.00	30.00
024.131.015	45.00	30.00
024.131.031	45.00	30.00
024.131.036	45.00	30.00
024.131.037	45.00	30.00
024.131.038	45.00	30.00
024.131.039	45.00	30.00
024.132.006	45.00	30.00
024.132.009	45.00	30.00
024.132.010	45.00	30.00
024.132.012	45.00	30.00
024.132.014	45.00	30.00
024.132.017	45.00	30.00
024.132.029	45.00	30.00
024.132.030	45.00	30.00
024.132.032	45.00	30.00
024.132.035	45.00	30.00
024.132.038	45.00	30.00
024.133.004	45.00	30.00
024.133.005	45.00	30.00
024.133.006	45.00	30.00
024.133.008	45.00	30.00
024.133.010	45.00	30.00
024.141.013	45.00	30.00
024.141.019	45.00	30.00
024.141.020	45.00	30.00
024.141.026	45.00	30.00
024.141.030	45.00	30.00
024.141.031	45.00	30.00
024.141.034	45.00	30.00
024.141.037	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.141.039	45.00	30.00
024.141.043	45.00	30.00
024.141.044	45.00	30.00
024.142.009	45.00	30.00
024.142.024	45.00	30.00
024.142.027	45.00	30.00
024.142.029	45.00	30.00
024.142.030	45.00	30.00
024.142.036	45.00	30.00
024.142.040	45.00	30.00
024.142.042	45.00	30.00
024.143.002	45.00	30.00
024.143.005	45.00	30.00
024.143.006	45.00	30.00
024.143.007	45.00	30.00
024.143.026	45.00	30.00
024.143.029	45.00	30.00
024.143.031	45.00	30.00
024.143.033	45.00	30.00
024.151.006	45.00	30.00
024.151.016	45.00	30.00
024.151.017	45.00	30.00
024.151.019	45.00	30.00
024.151.026	45.00	30.00
024.151.027	45.00	30.00
024.151.032	45.00	30.00
024.151.033	45.00	30.00
024.152.002	45.00	30.00
024.152.013	45.00	30.00
024.152.015	45.00	30.00
024.152.017	45.00	30.00
024.152.028	45.00	30.00
024.152.029	45.00	30.00
024.161.005	45.00	30.00
024.161.008	45.00	30.00
024.161.015	45.00	30.00
024.161.024	45.00	30.00
024.162.003	45.00	30.00
024.162.007	45.00	30.00
024.162.009	45.00	30.00
024.162.025	45.00	30.00
024.162.026	45.00	30.00
024.162.028	45.00	30.00
024.171.002	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.171.009	45.00	30.00
024.171.012	45.00	30.00
024.171.016	45.00	30.00
024.171.024	45.00	30.00
024.171.029	45.00	30.00
024.171.030	45.00	30.00
024.171.031	45.00	30.00
024.172.007	45.00	30.00
024.172.009	45.00	30.00
024.172.011	45.00	30.00
024.172.022	45.00	30.00
024.172.024	45.00	30.00
024.172.030	45.00	30.00
024.172.032	45.00	30.00
024.172.035	45.00	30.00
024.181.005	45.00	30.00
024.181.045	45.00	30.00
024.181.051	45.00	30.00
024.182.022	45.00	30.00
024.182.023	45.00	30.00
024.182.032	45.00	30.00
024.182.039	45.00	30.00
024.182.047	45.00	30.00
024.182.051	45.00	30.00
024.182.052	45.00	30.00
024.191.046	45.00	30.00
024.191.047	45.00	30.00
024.191.051	45.00	30.00
024.191.052	45.00	30.00
024.191.053	45.00	30.00
024.191.054	45.00	30.00
024.191.055	45.00	30.00
024.201.009	45.00	30.00
024.201.017	45.00	30.00
024.202.017	45.00	30.00
024.202.021	45.00	30.00
024.202.022	45.00	30.00
024.202.028	45.00	30.00
024.211.003	45.00	30.00
024.211.014	45.00	30.00
024.211.022	45.00	30.00
024.211.036	45.00	30.00
024.211.037	45.00	30.00
024.212.005	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.212.014	45.00	30.00
024.212.024	45.00	30.00
024.221.003	45.00	30.00
024.221.017	45.00	30.00
024.221.019	45.00	30.00
024.221.033	45.00	30.00
024.221.034	45.00	30.00
024.221.036	45.00	30.00
024.221.037	45.00	30.00
024.221.039	45.00	30.00
024.222.003	45.00	30.00
024.222.005	45.00	30.00
024.222.010	45.00	30.00
024.222.011	45.00	30.00
024.222.015	45.00	30.00
024.222.016	45.00	30.00
024.222.021	45.00	30.00
024.222.022	45.00	30.00
024.222.024	45.00	30.00
024.222.025	45.00	30.00
024.222.026	45.00	30.00
024.222.027	45.00	30.00
024.222.028	45.00	30.00
024.231.007	45.00	30.00
024.231.010	45.00	30.00
024.231.019	45.00	30.00
024.231.027	45.00	30.00
024.231.034	45.00	30.00
024.231.043	45.00	30.00
024.231.047	45.00	30.00
024.241.010	45.00	30.00
024.241.023	45.00	30.00
024.241.024	45.00	30.00
024.241.030	45.00	30.00
024.241.031	45.00	30.00
024.242.002	45.00	30.00
024.242.005	45.00	30.00
024.242.012	45.00	30.00
024.242.045	45.00	30.00
024.242.047	45.00	30.00
024.242.049	45.00	30.00
024.242.050	45.00	30.00
024.243.002	45.00	30.00
024.243.005	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.243.015	45.00	30.00
024.243.016	45.00	30.00
024.243.017	45.00	30.00
024.243.018	45.00	30.00
024.243.027	45.00	30.00
024.243.031	45.00	30.00
024.243.040	45.00	30.00
024.243.048	45.00	30.00
024.243.051	45.00	30.00
024.243.053	45.00	30.00
024.243.055	45.00	30.00
024.243.060	45.00	30.00
024.243.062	45.00	30.00
024.243.063	45.00	30.00
024.243.064	45.00	30.00
024.252.010	45.00	30.00
024.252.011	45.00	30.00
024.252.012	45.00	30.00
024.252.014	45.00	30.00
024.252.015	45.00	30.00
024.252.020	45.00	30.00
024.252.025	45.00	30.00
024.252.034	45.00	30.00
024.252.036	45.00	30.00
024.252.040	45.00	30.00
024.252.041	45.00	30.00
024.253.013	45.00	30.00
024.253.015	45.00	30.00
024.253.018	45.00	30.00
024.261.015	45.00	30.00
024.261.021	45.00	30.00
024.261.031	45.00	30.00
024.261.036	45.00	30.00
024.262.013	45.00	30.00
024.262.015	45.00	30.00
024.262.039	45.00	30.00
024.271.002	45.00	30.00
024.271.017	45.00	30.00
024.272.010	45.00	30.00
024.272.015	45.00	30.00
024.272.016	45.00	30.00
024.272.019	45.00	30.00
024.272.025	45.00	30.00
024.272.026	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.272.027	45.00	30.00
024.272.028	45.00	30.00
024.272.029	45.00	30.00
024.273.009	45.00	30.00
024.273.010	45.00	30.00
024.273.014	45.00	30.00
024.273.018	45.00	30.00
024.273.024	45.00	30.00
024.273.029	45.00	30.00
024.281.015	45.00	30.00
024.281.016	45.00	30.00
024.281.018	45.00	30.00
024.281.023	45.00	30.00
024.281.029	45.00	30.00
024.282.006	45.00	30.00
024.282.011	45.00	30.00
024.282.017	45.00	30.00
024.282.018	45.00	30.00
024.282.026	45.00	30.00
024.282.030	45.00	30.00
024.282.031	45.00	30.00
024.282.036	45.00	30.00
024.282.038	45.00	30.00
024.282.039	45.00	30.00
024.282.040	45.00	30.00
024.282.043	45.00	30.00
024.282.044	45.00	30.00
024.282.045	45.00	30.00
024.291.003	45.00	30.00
024.291.014	45.00	30.00
024.291.033	45.00	30.00
024.291.037	45.00	30.00
024.291.038	45.00	30.00
024.301.014	45.00	30.00
024.301.022	45.00	30.00
024.301.025	45.00	30.00
024.301.033	45.00	30.00
024.311.001	45.00	30.00
024.311.038	45.00	30.00
024.312.005	45.00	30.00
024.312.024	45.00	30.00
024.312.026	45.00	30.00
024.312.038	45.00	30.00
024.312.039	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.321.014	45.00	30.00
024.321.031	45.00	30.00
024.321.035	45.00	30.00
024.321.036	45.00	30.00
024.331.008	45.00	30.00
024.331.014	45.00	30.00
024.331.015	45.00	30.00
024.331.016	45.00	30.00
024.331.018	45.00	30.00
024.331.020	45.00	30.00
024.331.026	45.00	30.00
024.331.027	45.00	30.00
024.331.031	45.00	30.00
024.332.008	45.00	30.00
024.332.010	45.00	30.00
024.332.016	45.00	30.00
024.332.021	45.00	30.00
024.332.025	45.00	30.00
024.332.027	45.00	30.00
024.341.005	45.00	30.00
024.341.008	45.00	30.00
024.341.010	45.00	30.00
024.341.011	45.00	30.00
024.341.016	45.00	30.00
024.341.022	45.00	30.00
024.341.023	45.00	30.00
024.341.024	45.00	30.00
024.341.026	45.00	30.00
024.341.027	45.00	30.00
024.341.028	45.00	30.00
024.341.031	45.00	30.00
024.341.035	45.00	30.00
024.341.038	45.00	30.00
024.342.005	45.00	30.00
024.342.006	45.00	30.00
024.342.011	45.00	30.00
024.342.013	45.00	30.00
024.342.016	45.00	30.00
024.342.018	45.00	30.00
024.342.019	45.00	30.00
024.342.021	45.00	30.00
024.342.024	45.00	30.00
024.351.002	45.00	30.00
024.351.003	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.352.004	45.00	30.00
024.352.009	45.00	30.00
024.352.010	45.00	30.00
024.352.012	45.00	30.00
024.352.014	45.00	30.00
024.352.015	45.00	30.00
024.353.006	45.00	30.00
024.353.015	45.00	30.00
024.353.032	45.00	30.00
024.353.035	45.00	30.00
024.353.036	45.00	30.00
024.353.038	45.00	30.00
024.353.039	45.00	30.00
024.353.040	45.00	30.00
024.353.044	45.00	30.00
024.353.046	45.00	30.00
024.353.047	45.00	30.00
024.353.048	45.00	30.00
024.353.049	45.00	30.00
024.353.055	45.00	30.00
024.354.009	45.00	30.00
024.361.014	45.00	30.00
024.361.020	45.00	30.00
024.361.024	45.00	30.00
024.361.032	45.00	30.00
024.361.033	45.00	30.00
024.362.005	45.00	30.00
024.362.009	45.00	30.00
024.362.021	45.00	30.00
024.362.022	45.00	30.00
024.362.023	45.00	30.00
024.363.003	45.00	30.00
024.363.004	45.00	30.00
024.363.009	45.00	30.00
024.371.010	45.00	30.00
024.371.015	45.00	30.00
024.371.016	45.00	30.00
024.371.017	45.00	30.00
024.371.018	45.00	30.00
024.371.026	45.00	30.00
024.371.033	45.00	30.00
024.371.034	45.00	30.00
024.372.018	45.00	30.00
024.381.003	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.381.012	45.00	30.00
024.381.013	45.00	30.00
024.381.014	45.00	30.00
024.381.015	45.00	30.00
024.381.018	45.00	30.00
024.381.019	45.00	30.00
024.381.020	45.00	30.00
024.381.021	45.00	30.00
024.382.012	45.00	30.00
024.382.020	45.00	30.00
024.382.021	45.00	30.00
024.383.005	45.00	30.00
024.383.007	45.00	30.00
024.383.010	45.00	30.00
024.022.056	45.00	30.00
023.142.033	45.00	30.00
023.117.013	45.00	30.00
023.035.028	45.00	30.00
023.114.035	45.00	30.00
023.089.037	45.00	30.00
023.301.022	45.00	30.00
023.481.029	45.00	30.00
023.481.030	45.00	30.00
024.034.054	45.00	30.00
013.122.005	45.00	0.00
013.233.013	45.00	30.00
022.193.036	45.00	30.00
023.095.041	45.00	30.00
023.171.037	45.00	30.00
023.204.086	45.00	30.00
023.215.069	45.00	30.00
023.431.003	61.20	40.80
024.221.040	45.00	30.00
024.382.022	45.00	30.00
023.223.036	45.00	30.00
023.351.026	45.00	30.00
024.034.055	45.00	30.00
024.123.049	45.00	30.00
024.123.051	45.00	30.00
023.101.043	45.00	30.00
023.373.045	45.00	30.00
023.084.016	45.00	30.00
023.091.041	45.00	30.00
023.211.066	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.293.057	45.00	30.00
023.383.056	45.00	30.00
024.071.063	45.00	30.00
024.132.023	45.00	30.00
023.072.011	45.00	30.00
023.363.028	45.00	30.00
022.191.034	45.00	30.00
023.101.045	45.00	30.00
022.193.037	45.00	30.00
023.181.039	45.00	30.00
024.041.035	45.00	30.00
024.103.020	45.00	30.00
024.111.022	45.00	30.00
024.332.028	45.00	30.00
024.261.037	45.00	30.00
022.182.071	45.00	30.00
023.272.044	45.00	30.00
023.313.025	45.00	30.00
023.064.023	45.00	30.00
023.244.007	45.00	30.00
023.244.004	45.00	30.00
023.331.059	45.00	30.00
023.363.029	45.00	30.00
022.033.042	45.00	30.00
022.091.057	45.00	30.00
022.226.023	45.00	30.00
023.018.040	45.00	30.00
023.103.016	45.00	30.00
023.118.030	45.00	30.00
023.172.057	45.00	30.00
023.211.068	45.00	30.00
023.403.046	45.00	30.00
024.011.065	45.00	30.00
024.091.029	45.00	30.00
024.102.037	45.00	30.00
024.102.038	45.00	30.00
024.171.032	45.00	30.00
022.046.004	45.00	30.00
022.047.005	45.00	30.00
022.048.009	45.00	30.00
022.083.064	45.00	30.00
022.084.064	45.00	30.00
022.084.065	45.00	30.00
022.091.059	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.091.058	45.00	30.00
023.202.072	45.00	30.00
022.202.027	45.00	30.00
022.343.039	45.00	30.00
022.343.043	45.00	30.00
023.045.042	45.00	30.00
023.052.029	45.00	30.00
023.062.026	45.00	30.00
023.073.029	45.00	30.00
023.088.048	45.00	30.00
023.113.033	45.00	30.00
023.192.038	45.00	30.00
023.191.033	45.00	30.00
023.201.056	45.00	30.00
023.205.063	45.00	30.00
023.205.064	45.00	30.00
023.206.050	45.00	30.00
023.213.052	45.00	30.00
023.214.052	45.00	30.00
023.214.051	45.00	30.00
023.215.071	45.00	30.00
023.261.044	45.00	30.00
023.282.074	45.00	30.00
023.303.059	45.00	30.00
023.302.042	45.00	30.00
023.312.029	45.00	30.00
023.333.045	45.00	30.00
023.352.035	45.00	30.00
023.352.036	45.00	30.00
023.351.027	45.00	30.00
023.351.028	45.00	30.00
023.471.028	45.00	30.00
022.052.052	45.00	30.00
022.052.053	45.00	30.00
022.071.088	45.00	30.00
022.212.051	45.00	30.00
022.212.047	45.00	30.00
022.291.036	45.00	30.00
022.311.031	45.00	30.00
023.033.018	45.00	30.00
023.364.027	45.00	30.00
023.364.028	45.00	30.00
023.373.046	45.00	30.00
023.372.012	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.401.026	45.00	30.00
023.422.034	45.00	30.00
023.423.039	45.00	30.00
023.451.037	45.00	30.00
023.461.037	45.00	30.00
024.013.052	45.00	30.00
024.013.053	45.00	30.00
024.034.057	45.00	30.00
024.061.050	45.00	30.00
022.093.053	45.00	30.00
022.093.054	45.00	30.00
024.082.023	45.00	30.00
024.091.030	45.00	30.00
024.091.031	45.00	30.00
024.093.036	45.00	30.00
024.102.039	45.00	30.00
024.101.051	45.00	30.00
024.101.052	45.00	30.00
024.181.054	45.00	30.00
024.201.023	45.00	30.00
024.242.056	45.00	30.00
024.243.065	45.00	30.00
023.451.038	45.00	30.00
022.352.022	45.00	30.00
022.352.023	45.00	30.00
024.231.048	45.00	30.00
024.252.044	45.00	30.00
024.272.032	45.00	30.00
024.272.031	45.00	30.00
024.271.025	45.00	30.00
024.271.024	45.00	30.00
024.291.039	45.00	30.00
013.122.006	45.00	0.00
023.047.037	45.00	30.00
023.092.040	45.00	30.00
023.471.038	45.00	30.00
023.482.020	45.00	30.00
023.482.021	45.00	30.00
024.191.063	45.00	30.00
024.191.061	45.00	30.00
024.191.062	45.00	30.00
022.151.088	45.00	30.00
022.261.069	45.00	30.00
023.051.038	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
023.051.037	45.00	30.00
023.151.054	45.00	30.00
023.116.031	45.00	30.00
023.312.030	45.00	30.00
023.391.061	45.00	30.00
024.063.083	45.00	30.00
024.242.057	45.00	30.00
024.311.040	45.00	30.00
022.343.042	45.00	30.00
022.084.066	45.00	30.00
022.201.073	45.00	30.00
022.271.054	45.00	30.00
023.014.029	45.00	30.00
023.016.046	45.00	30.00
023.019.039	45.00	30.00
023.064.027	45.00	30.00
023.204.087	45.00	30.00
023.205.065	45.00	30.00
023.332.034	45.00	30.00
024.063.084	45.00	30.00
024.201.024	45.00	30.00
024.262.042	45.00	30.00
024.281.033	45.00	30.00
023.105.026	45.00	30.00
023.215.072	45.00	30.00
022.122.038	45.00	30.00
023.121.030	45.00	30.00
023.121.029	45.00	30.00
024.061.052	45.00	30.00
022.271.055	45.00	30.00
023.073.030	45.00	30.00
022.071.089	45.00	30.00
023.016.047	45.00	30.00
024.252.045	45.00	30.00
023.072.025	45.00	30.00
022.141.046	45.00	30.00
023.192.039	45.00	30.00
022.181.065	45.00	30.00
023.082.023	45.00	30.00
023.048.055	45.00	30.00
024.132.041	45.00	30.00
024.311.041	45.00	30.00
023.048.053	45.00	30.00
023.192.040	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
022.201.074	45.00	30.00
023.271.056	45.00	30.00
024.243.066	45.00	30.00
024.041.036	45.00	30.00
023.362.038	45.00	30.00
022.042.054	45.00	30.00
024.383.019	45.00	30.00
013.301.051	45.00	30.00
023.048.054	45.00	30.00
023.062.027	45.00	30.00
022.201.076	45.00	30.00
023.205.066	45.00	30.00
023.112.033	45.00	30.00
023.202.074	45.00	30.00
023.017.046	45.00	30.00
022.026.045	45.00	30.00
023.331.061	45.00	30.00
023.363.030	45.00	30.00
023.392.029	45.00	30.00
024.311.042	45.00	30.00
024.102.040	45.00	30.00
023.202.073	45.00	30.00
023.213.056	45.00	30.00
023.222.061	45.00	30.00
023.251.062	45.00	30.00
023.321.032	45.00	30.00
023.272.045	45.00	30.00
024.141.046	45.00	30.00
023.163.035	45.00	30.00
023.233.078	45.00	30.00
023.282.075	45.00	30.00
023.271.057	45.00	30.00
024.151.034	45.00	30.00
024.063.086	45.00	30.00
013.081.078	61.20	0.00
013.081.082	45.00	0.00
013.081.081	45.00	0.00
023.207.031	45.00	30.00
023.222.063	45.00	30.00
022.242.037	45.00	30.00
023.048.056	45.00	30.00
023.362.039	45.00	30.00
024.021.051	45.00	30.00
024.261.038	45.00	30.00

Exhibit "A" to Resolution 13-2015

Cambria Community Services District Water/Wastewater Standby Availability 2015/2016 Tax Year

<u>Parcel</u>	<u>Water Availability</u>	<u>Wastewater Availability</u>
024.361.034	45.00	30.00
023.049.044	45.00	30.00
023.049.046	45.00	30.00
024.332.029	45.00	30.00
023.151.055	45.00	30.00
023.065.015	45.00	30.00
024.011.066	45.00	30.00
023.141.043	45.00	30.00
024.182.055	45.00	30.00
013.151.047	45.00	30.00
023.025.042	45.00	30.00
023.025.040	45.00	30.00
023.235.047	45.00	30.00
024.253.035	45.00	30.00
023.071.028	45.00	30.00
024.301.036	49.04	30.00
022.053.055	45.00	30.00
023.021.031	45.00	30.00
023.046.046	45.00	30.00
023.089.038	45.00	30.00
023.333.046	45.00	30.00
024.051.037	45.00	30.00
024.051.035	45.00	30.00
024.123.054	45.00	30.00
024.112.036	45.00	30.00
013.241.025	45.00	30.00
3942 Parcels	177,563.64	115,456.50

RESOLUTION NO. 19-2015
June 25, 2015

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING THE FIRE SUPPRESSION BENEFIT ASSESSMENT
CONSUMER PRICE INDEX ADJUSTMENT
IN THE AMOUNT OF 0.2% FOR FISCAL YEAR 2015/2016

WHEREAS, in accordance with the authority in Government Code Section 61122, a community services district may levy benefit assessments consistent with the requirements of Article XIID of the California Constitution; and

WHEREAS, the Fire Suppression Benefit Assessment was approved by a majority of the property owners in Cambria in March 2003 pursuant to Government Code Sections 50075 et seq.; and

WHEREAS, Government Code Section 50078.16 provides that the Board of Directors may provide for the collection of the assessment in the same manner, and subject to the same penalties as, other fees, charges, and taxes fixed and collected by, or on behalf of the District and further provides that the County may deduct its reasonable costs incurred for that service before remittal of the balance to the District: and,

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

1. Approves a Fire Suppression Benefit Assessment Consumer Price Index Adjustment in the amount of 0.2%, effective July 1, 2015, in compliance with Resolution 27-2003 and the related Engineer's Report.
2. Thus, approves the following assessments for Fiscal Year 2015/2016:

	<u>FY 2015/2016</u>
Vacant Lot	\$17.91
Single Family Residence < 3600 sq. ft.	\$89.53
Single Family Residence > 3600 sq. ft.	\$134.29
Multi-Family Residence per Dwelling Unit	\$44.76
Commercial Range	\$268.59 – 2,282.98

3. For the 2015-2016 fiscal year, pursuant to the authority in Government Code Section 50078.16, the Board of Directors hereby elects to collect the District's Fire Suppression Benefit Assessment on the County tax roll, in the same manner, by the same person, and at the same time, together with and not separate from its taxes.

AYES:

NOES:

ABSENT:

PASSED AND ADOPTED THIS 25th day of June 2015.

Gail Robinette, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel, District Counsel

ATTEST:

Monique Madrid, District Clerk

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.C.**

FROM: Jerry Gruber General Manager

Meeting Date: June 25, 2015 Subject: Public Hearing to Discuss and Consider
Adoption of Resolution 22-2015
Approving the CCSD Budget for Fiscal
Year 2015/2016

RECOMMENDATIONS

- Receive a staff presentation on the Proposed Final Budget for Fiscal Year 2015/2016.
- Open the public hearing.
- Receive public input.
- Close the public hearing.
- Discuss and Consider the Proposed Final Budget for Fiscal Year 2015/2016
- Adopt Resolution 22-2015 approving the Final CCSD Budget for FY 2015/2016.

FISCAL IMPACT

The Proposed Fiscal Year 2015/2016 Budget would authorize total Revenue Projections, Expenditure Authorities, and changes to the Water, Wastewater, and General Fund Balances as follows:

<u>PROPOSED FISCAL YEAR 2015/2016 BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>CHANGES TO FUND BALANCE</u>
WATER FUND: DEPARTMENT OPS	1,756,715	2,011,369	(254,654)
WATER FUND: CAPITAL COST RECOVERY	840,000	776,583	63,417
WATER FUND: AWTP OPS	126,650	347,859	(221,209)
WASTEWATER FUND	1,868,627	2,075,943	(207,316)
GENERAL FUND: FIRE DEPARTMENT	1,775,963	1,775,963	-
GENERAL FUND: FACILITIES & RESOURCES	660,203	660,203	-
GENERAL FUND: PARKS & RECREATION	187,467	187,467	-
GENERAL FUND: ADMINISTRATION DEPT	1,572,641	1,572,641	-
TOTAL OPERATING BUDGETS	8,788,266	9,408,028	(619,762)
 <u>CAPITAL PROJECTS</u>			-
SANTA ROSA CREEK PROJECT	307,876	394,134	(86,258)
SAN SIMEON CREEK PROJECT	13,321,256	12,736,588	584,668
 TOTAL OPERATING AND CAPITAL PROJECTS	22,417,398	22,538,750	(121,352)

DISCUSSION:

Attached is the proposed Final Fiscal Year 2015/2016 CCSD Budget for review and consideration. A Draft Preliminary Fiscal Year 2015/2016 Budget was considered beginning with a special meeting of the Board of Directors on May 14, 2015. Please see the General Manager’s Budget Message for an overview of the Proposed Budget.

The District annually adopts a budget that conforms to generally accepted accounting and budgeting procedures for special districts. California Government Code section 61110 requires special districts to either adopt a preliminary budget by July 1 followed by the adoption of a final budget by September 1, or, in the absence of the adoption of a preliminary budget, to adopt a final budget by July 1. The code further requires that the District hold a public hearing on the budget at which time any person may appear and be heard regarding any item in the budget or regarding the addition of other items.

Attachments:

- A. Resolution 22-2015 of the Board of Directors of the Cambria Community Services District Approving the CCSD Budget for Fiscal Year 2015/2016
- B. Board’s 2015 Goals & Objectives
- C. Proposed Final CCSD Fiscal Year 2015/2016 Budget

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

**RESOLUTION 22-2015
JUNE 25, 2015**

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

WHEREAS, the General Manager has submitted for consideration the final Cambria Community Services District (CCSD) Fiscal Year (FY) 2015/2016 Budget; and

WHEREAS, the draft preliminary FY 2015/2016 CCSD Budget was introduced during a regular business item on May 14, 2015, and all persons were given an opportunity to be heard and their suggestions carefully considered; and

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

NOW THEREFORE, BE IT RESOLVED that the CCSD Board of Directors has reviewed the final FY 2015/2016 CCSD Budget for the period July 1, 2015 through June 30, 2016, and hereby finds that the Budget is a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget is hereby approved.

BE IT FURTHER RESOLVED that the Board of Directors is aware of the potential that events beyond control of the CCSD that could substantially reduce CCSD revenues and/or increase expenditures. Therefore, the General Manager may temporarily suspend the expenditure of funds within the adopted Budget if in his judgment such temporary suspension is necessary to protect the CCSD's financial position and the impact of such a temporary suspension on CCSD operations will not be substantially detrimental to CCSD services. The General Manager is directed to administer the business operations of the CCSD as called for in the Operating Budget for FY 2015/2016 and as modified by any such temporary expenditure suspension. The General Manager is further directed to report back to the CCSD Board of Directors, as necessary, with recommendations for revision of the Budget when, and if, Budget impacts are known, and specific CCSD program or service level adjustments can be formulated.

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

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

AYES:
NOES:
ABSENT:

PASSED AND ADOPTED this 25th day of June 2015.

Directors

Gail Robinette
President, Board of

ATTEST:
FORM:

APPROVED AS TO

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

CCSD 2015 Board Goals:

Board Goals:

1. Obtain a Regular Coastal Development Permit for the Brackish Water Treatment Facility (BWTF).
2. Assess, prioritize, and determine actual costs and potential funding sources for the First Phase of the Wastewater Treatment Plant infrastructure improvements.
3. Determine funding sources for the First Phase to implement and complete needed projects related to access to the Community Park including grading and swells.

CAMBRIA COMMUNITY SERVICES DISTRICT



PROPOSED BUDGET FISCAL YEAR 2015-2016 JUNE 25, 2015

Cambria Community Services District
Proposed 2015/2016 Fiscal Year Budget
June 25, 2015
General Manager Gruber

June 25, 2015

President Robinette and CCSD Board of Directors,

I am pleased to present the Cambria Communities Services District's Proposed Annual Budget for Fiscal Year 2015/2016.

In preparation for the Proposed Fiscal Year 2015/2016 Budget, certain assumptions needed to be made both from a revenue and expenditure perspective. These budgetary assumptions follow.

The Property Tax Revenue estimate in the budget is projected to increase from FY 2014/2015 to FY 2015/16 by approximately 2.0% or \$39,071.

The Fire Benefit Assessment is projected to increase from FY 2014/2015 to FY 2015/16 by approximately 2.0% or \$8,510.

This proposed budget includes a Cost of Living Salary increase for all employees of 3%. It also includes an additional 1.6 Full Time Equivalent employees as summarized below.

New Positions:

1 Water System Operator
1 Wastewater System Operator

Revised Positions:

Confidential Admin Assistant II reduced from 40 to 24 hours per week
Admin Tech I position increased from 16 to 24 hours per week
Admin Tech III Billing Clerk/ Resource Conservation changed to Admin Tech II Billing Clerk

Deleted Positions:

Admin Tech I (16 hours per week)

District Retirement Contributions to the Public Employees Retirement System (PERS) have increased substantially this year due to a change in the way retirement funds are now being collected. In previous years, the District was required to pay a percent of each employee's salary into the PERS retirement fund. This year the formula for payment was changed to require the District to pay a percent of each employee's salary plus a fixed monthly charge. The fixed monthly charge is a payment on the District's

"unfunded liability". Although the percentage the District is required to pay on each employee's salary has been reduced, the additional fixed charge has resulted in an overall increase in retirement contributions for the District of \$140,602.

In the proposed budget the net cost to operate the Administrative Department has been fully allocated to other departments in the General Fund and to the Water and Wastewater Funds based on the percent of administration staffing effort that is dedicated to each department or fund. That represents a substantial change from last fiscal year where the costs were allocated based upon the relative expenditures in each department or fund. Staff believes costs allocated based on salary distribution is a more realistic allocation.

The attached proposed budget shows:

- Fiscal Year 2014-15 Budget (this is the budget as amended at the Board meeting in February 2015)
- Actual Expenditures for the Fiscal Year 2014-15 budget through May 30, 2015
- Remaining Balance Percentage in the Fiscal Year 2014-15 budget after revenues and expenditures through May 30, 2015
- Proposed Fiscal Year 2015-16 Budget
- Change between the Proposed Budget and the Fiscal Year 2014-15 Budget which was approved in February 2015
- The percentage change between the Proposed Budget and the Fiscal Year 2014-15 Budget which was approved in February 2015

General Fund Analysis. The proposed budget for the General Fund is balanced as summarized below. It should be noted that the proposed budget shows the budget for Fiscal Year 2014-15 that was approved at the mid-year review in February 2015. The comparison below is to the original Fiscal Year 2014-15 budget that was approved in June 2014. Staff believes that comparison to the original budget gives a more meaningful analysis of changes to the proposed budget for Fiscal Year 2015-16.

CCSD BUDGET ANALYSIS				
	<u>PROPOSED</u>	<u>ORIGINAL</u>	<u>CHANGE</u>	<u>% CHANGE</u>
	<u>FY 15-16</u>	<u>FY 14-15</u>	<u>TO FY 14-15</u>	<u>TO FY 14-15</u>
<u>FIRE</u>				
REVENUE	1,775,963	1,725,635	50,328	2.9%
EXPENDITURES	1,775,963	1,725,595	50,368	2.9%
SURPLUS/DEFICIT	-	40	(40)	
<u>FACILITIES & RESOURCES</u>				
REVENUE	660,203	533,138	127,065	23.8%
EXPENDITURES	660,203	533,065	127,138	23.9%
SURPLUS/DEFICIT	-	73	(73)	
<u>PARKS & RECREATION</u>				
REVENUE	187,467	19,205	168,262	876.1%
EXPENDITURES	187,467	19,216	168,251	875.6%
SURPLUS/DEFICIT	-	(11)	11	
<u>ADMINISTRATION</u>				
REVENUE	1,572,641	1,445,137	127,504	8.8%
EXPENDITURES	1,572,641	1,445,137	127,504	8.8%
SURPLUS/DEFICIT	-	-	-	
<u>TOTAL GENERAL FUND</u>				
REVENUE	4,196,274	3,723,115	473,159	12.7%
EXPENDITURES	4,196,274	3,723,013	473,261	12.7%
SURPLUS/DEFICIT	-	102	(102)	

The projected revenues for the Fiscal Year for the Fire Department are \$50,328 more than last year's budget. The Proposed Expenditures for the Fiscal Year for the Fire Department are \$50,368 more than last year's budget. The administrative cost allocation for the Fire Department has gone down considerably compared to last year's budget. This is a direct result of the return to use of the cost allocation method used in years prior to Fiscal Year 2014/15. \$51,591 in Property Tax revenues that would normally be assigned to the Fire Department have been transferred to the Facilities and Resources Department for use in removing dead trees from District property.

The projected revenues for the Fiscal Year for the Facilities and Resources Department are \$127,065 more than last year. That is primarily due to two things. First, \$51,591 in property taxes that would normally be assigned to the Fire Department were transferred to Facilities and Resources to remove dead trees on District property; and second, a \$60,000 grant has been received from Cal Recycle to pay for new trash receptacles. The projected expenditures for the Fiscal Year for Facilities and Resources are \$67,138 more than last year. The majority of the additional expenditures are for the removal of dead trees.

The projected revenues for the Fiscal Year for Parks and Recreation are \$168,262 more than last fiscal year. The increase is primarily due to the fact that \$159,256 in funds have been transferred here from the previous Proposition 1A Reserve which was dis-established. These funds are actually a carryover in Capital Projects from last fiscal year. The projected expenditures for the Fiscal Year Budget for Parks and Recreation are \$168,251 more than last year. This is primarily due to projected expenditures of \$159,286 for improvements to East Ranch Park.

The projected revenues for the Fiscal Year for the Administrative Department are \$127,504 more than last fiscal year. That is primarily due to increased allocations to other departments. The proposed expenditures for Fiscal Year for the Administrative Department are \$127,504 more than last fiscal year. This increase is primarily due to the required increases in PERS contributions discussed earlier.

Water Fund Analysis. The proposed budget for the Water Fund has a deficit of \$254,654 for normal department operations. A comparison to the budget for Fiscal Year 2014-15 that was approved in June 2014 is shown below. Staff believes that comparison to the original budget gives a more meaningful analysis of changes to the proposed budget for Fiscal Year 2015-16.

CCSD BUDGET ANALYSIS				
	<u>PROPOSED</u>	<u>ORIGINAL</u>	<u>CHANGE</u>	<u>% CHANGE</u>
	<u>FY 15-16</u>	<u>FY 14-15</u>	<u>TO FY 14-15</u>	<u>TO FY 14-15</u>
<u>WATER</u>				
REVENUE	1,756,715	1,816,123	(59,408)	-3.3%
EXPENDITURES	2,011,369	1,862,020	149,349	8.0%
SURPLUS/DEFICIT	(254,654)	(45,897)	(208,757)	

The projected revenues for the Fiscal Year for the Water Department are \$59,408 less than last fiscal year. This is attributable to the continued conservation efforts of our customers. It is not anticipated that water sales will increase unless the Stage 3 water conservation requirements are lifted.

Projected expenditures for the Fiscal Year are \$149,349 more than last fiscal year. This is primarily due to two factors. First, there is an increase in staffing costs of approximately \$50,000 due to the addition of a Water Treatment Operator position. Second, \$216,218 more in administration costs have been allocated to the department.

It should be noted that the Conservation Department continues to be incorporated into the Water Department Budget. No funds have been provided for the Rebate Program for Fiscal Year 2015/16. The conservation efforts of the community have been extremely effective and the financial resources previously provided for the rebate program can be more effectively used in other areas.

Advanced Water Treatment Plant Analysis. Staff is proposing four budgets for the Advanced Water Treatment Plant (AWTP).

The first AWTP budget is the Capital Cost Recovery Budget. All revenues from the monthly AWTP Fixed charges and the monthly AWTP usage charges are included in this budget. The funds are dedicated to pay for debt service on the original loan of \$8,939,000 and to pay for maintenance of the AWTP when it is not operating. The proposed budget was developed assuming the AWTP will be operational for three months during the fiscal year. The proposed budget projects revenues of \$840,000 and expenditures of \$776,583 resulting in a surplus of \$63,417 for the year.

The second AWTP budget is the Operating Budget. The additional operating revenues which are charged when the plant is operating are included in this budget. All costs associated with operating the plant are also included in the budget. The proposed budget to operate the plant for three months projects revenues of \$126,650 and expenditures of \$347,859 resulting in a deficit of \$221,209 for the year. The rate study provided by Bartles and Wells projected revenues and expenditures in this area to be \$220,000 per year. Revenues will be substantially below the revenues projected in the rate study because those revenues were based on a 20% reduction in water sales during operation of the plant and the District is actually experiencing closer to a 40% reduction in sales which results in projected revenues being \$77,250 less than projected in the rate study. Expenditures are substantially higher than projected in the rate study primarily due to extensive monitoring, sampling and operating modifications required by unanticipated environmental requirements. The expenditures in this budget do not reflect accurate long term trends because some are "one time" in nature and are not expected to continue in the long term. These "non-recurring" costs include baseline monitoring for the adaptive management plan and extensive sampling requirements which are expected to decrease under "normal" operations.

The third AWTP budget is the Capital Projects Budget for the Santa Rosa Creek Project. This is a continuation of the budget approved last fiscal year. Grant funds from the Drinking Water Drought Grant Program in the amount of \$307,876 are expected to be received in August or September 2015. Expenditures of \$ 354,134 have been incurred and a known future expense for replacing the Filtronics Filter Media is projected to be \$40,000. This will leave a deficit of \$86,258 to be funded from the Water Fund Balance.

The fourth AWTP budget is the Capital Projects Budget for the San Simeon Creek Project. This is a continuation of the budget approved last fiscal year and approximately \$584,000 dollars have not been committed from the \$8,939,000 loan and the \$4,382,256 grant from the state.

Wastewater Fund Analysis. The proposed budget for the Wastewater Fund has a deficit of \$207,316. A comparison to the budget for Fiscal Year 2014-15 that was approved in June 2014 is shown below. Staff believes that comparison to the original

budget gives a more meaningful analysis of changes to the proposed budget for Fiscal Year 2015-16.

CCSD BUDGET ANALYSIS	PROPOSED	ORIGINAL	CHANGE	CHANGE
	FY 15-16	FY 14-15	FY 15-16 TO FY 14-15	FY 15-16 TO FY 14-15
WASTEWATER				
REVENUE	1,868,627	1,793,108	75,519	4.2%
EXPENDITURES	2,075,943	1,910,632	165,311	8.7%
SURPLUS/(DEFICIT)	(207,316)	(117,524)	(89,792)	76.4%

The projected revenues for the Fiscal Year for the Wastewater Department are \$75,519 more than last fiscal year. The projections made last year were made without the benefit of any historical usage patterns under Stage 3 Water Emergency conditions. The projections for this fiscal year are based on actual data during the Stage 3 water restrictions that have been in place since March 2014. It is not anticipated that wastewater revenues will increase unless the Stage 3 water conservation requirements are lifted.

Projected expenditures for the Fiscal Year are \$165,311 more than last fiscal year. This is primarily due to two factors. First, there is an increase in staffing costs of approximately \$70,000 due to the addition of a Wastewater Treatment Operator position; and second, \$44,351 more in administration costs have been allocated to the department.

The loan for the Wastewater Fund from the State Water Resources Control Board of \$2,592,324 will be paid off this fiscal year. The payments on that loan will be \$174,057 this fiscal year which is about the same amount as the deficit for the year. It is unlikely the District could obtain any replacement financing without raising wastewater rates or reducing expenditures to eliminate the operating deficit.

Conclusion:

The General Fund is essentially balanced and no contribution to or from the General Fund Balance is projected at this time.

The Water Fund has a total projected deficit of \$412,446. That deficit is comprised of a department operating deficit of \$254,654 and an AWTP operating deficit of \$157,792. Staff estimates the Water Fund will not have any cash balance available to fund this deficit at the end of the current fiscal year and will have to borrow cash from the General Fund to cover this deficit.

The Wastewater Fund has a total projected deficit of \$207,316. That includes \$48,000 in capital expenditures and \$343,945 in debt service. The debt service payments will be

reduced by \$174,057 next year after the loan from the SWRCB is paid off. Staff estimates the Wastewater Fund will not have any cash balance available to fund this deficit at the end of the current fiscal year and will have to borrow cash from the General Fund to cover this deficit. The Board has worked extremely hard to address and resolve the current water supply crisis. The Advanced Water Treatment Plant is the long term solution to water shortage in the Cambria community. However, it is now time for CCSD to face another challenge; one involving delayed infrastructure improvement, deferred maintenance and the need for ongoing capital projects.

Major maintenance and capital improvement projects in all three funds (General Fund, Water Fund and Wastewater Fund) have been deferred for many years. As a result of the poor condition of both plants and their associated delivery and collection systems, the District now consistently experiences significant catastrophic system failures requiring expensive emergency corrective action. This is a problem that has been developing for years and it gets worse each year. As identified in the rate study performed by Bartle Wells in 2014, the Water Department alone is facing \$2,440,000 of high priority, immediate capital projects to replace the pump station at the Rodeo Grounds and the Fiscalini and Stuart water tanks.

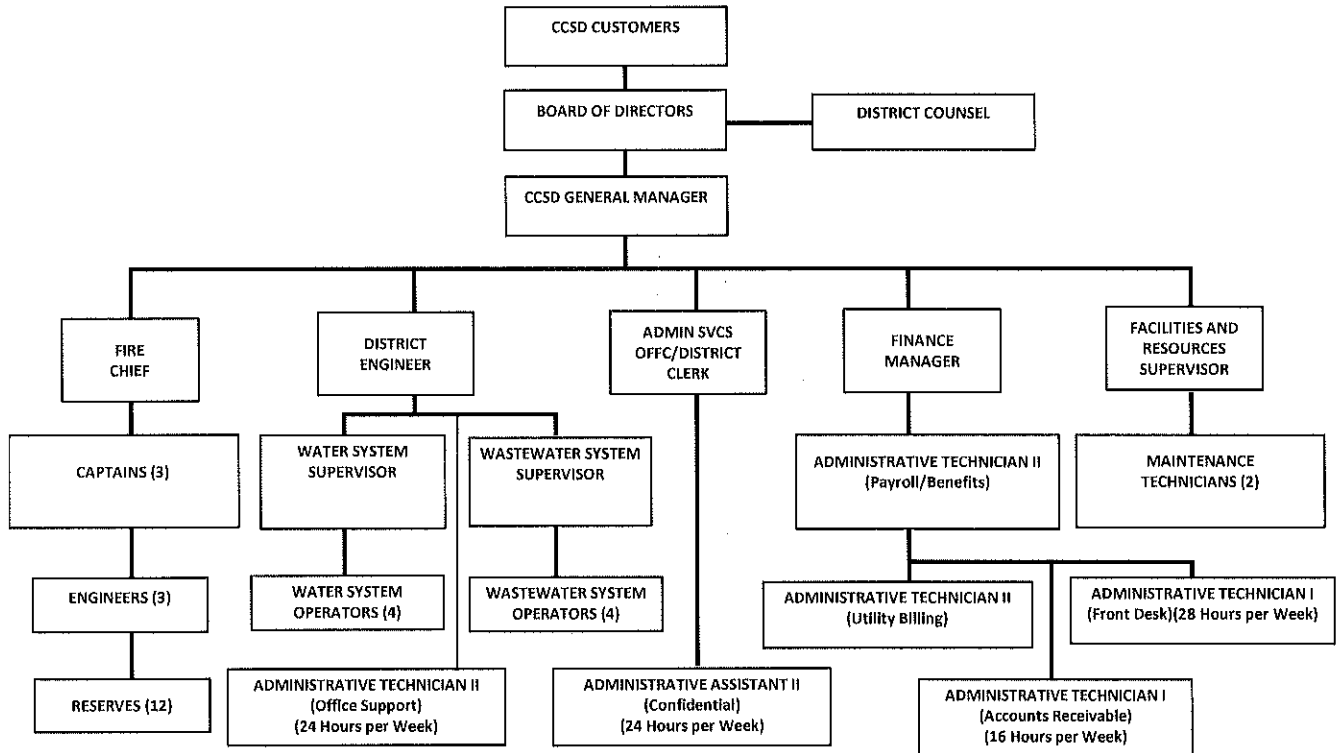
An immediate comprehensive rate study is essential to catalog all existing infrastructure, machinery and equipment and to develop realistic repair and replacement schedules as well as ongoing maintenance requirements. Rates charged for Water and Wastewater services must be examined and appropriate rates determined to provide for efficient and effective service delivery.

I would like to thank all the staff at the CCSD for their dedication and hard work this past year. The Advanced Water Treatment Plant is up and operating and, although many challenges still lay ahead concerning development of the Regular Coastal Development Permit, the high level of commitment of the Board of Directors and our staff will allow us to continue to navigate those tricky waters as well. Several major Wastewater challenges due to aging equipment were met this year and staff continues to provide an excellent level of service under extremely difficult conditions. Administrative functions were understaffed during much of the year but all necessary work was accomplished due to the dedication of the staff we did have. The Cambria Community Services District Fire Department continues to provide the best level of service possible with limited resources. The CCSD Fire Department is currently addressing issues relating to the drought and the forest and is working collaboratively with Cal Fire and other agencies to address and resolve these issues.

Respectfully Submitted,

Jerry Gruber
General Manager
Cambria Community Services District

CCSD BUDGETED ORGANIZATIONAL CHART FISCAL YEAR 2015-2016



New Positions
 1. Water System Operator (1)
 2. Wastewater System Operator (1)

Changed Positions
 1. Confidential Admin Assistant (40 hours per week) changed to 24 hours per week
 2. Admin Tech I (Office Support)(16 Hours per week) changed to 24 hours per week
 3. Admin Tech III (Billing/Conservation) changed to Admin Tech II (Utility Billing)

Deleted Positions
 1. Admin Tech I (A/P & Bank Recs) (16 hrs per week)

Staffing Plan

Directors: 5

Employees:
 Full Time 26 (26.0 Full Time Equivalent)
 Part-Time 16 (6.5 Full Time Equivalent)
 Total 42 (32.5 Full Time Equivalent)

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
ALL FUNDS / ALL DEPARTMENTS

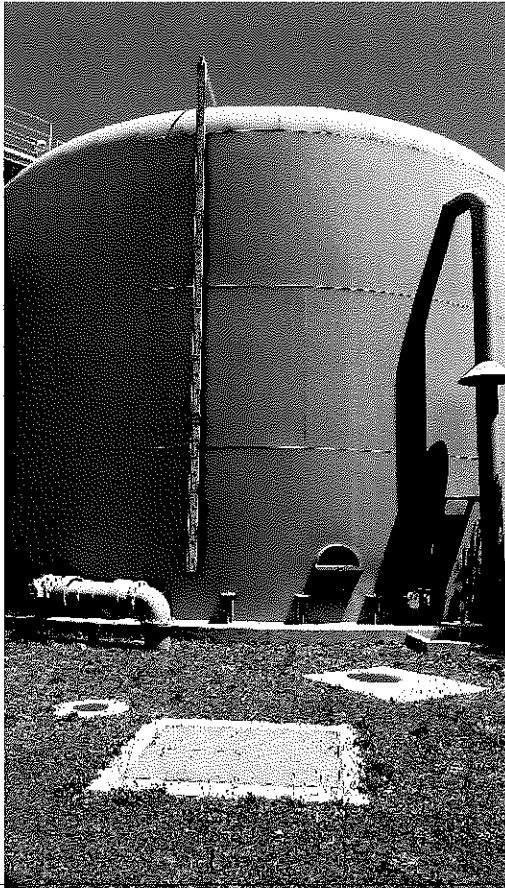
DESCRIPTION	FISCAL YEAR 2014/2015 MIDYEAR BUDGET	ACTUAL AS OF 5/30/15	YTD % OF FY 14/15 BUDGET	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
OPERATING REVENUES						
WATER FUND	1,674,065	1,492,948	89%	1,756,715	82,650	5%
WATER FUND: CAPITAL COST RECOVERY				840,000		
WATER FUND: AWTP OPERATIONS				126,650		
WASTEWATER FUND	1,859,165	1,577,413	85%	1,868,627	9,462	1%
FIRE DEPARTMENT - GENERAL FUND	1,725,635	1,697,804	98%	1,775,963	50,328	3%
ADMINISTRATION - GENERAL FUND	1,449,389	1,343,042	93%	1,572,641	123,252	9%
FACILITIES AND RESOURCES - GENERAL FUND	528,475	521,203	99%	660,203	71,728	25%
PARKS AND RECREATION - GENERAL FUND	19,205	19,205	100%	187,467	168,262	876%
TOTAL OPERATING REVENUES	7,255,934	6,651,615	92%	8,788,265	505,681	21%
DEBT ISSUANCE FROM RESTRICTED RESERVES						
TOTAL OPERATING REVENUE, DEBT ISSUANCE & TRANSFERS IN	7,255,934	6,651,615	92%	8,788,265	505,681	21%
 OPERATING EXPENDITURES						
WATER FUND	1,796,441	1,483,114	83%	2,011,369	214,928	12%
WATER FUND: CAPITAL COST RECOVERY				776,583		
WATER FUND: AWTP OPERATIONS				347,859		
WASTEWATER FUND	2,048,268	1,705,572	83%	2,075,943	27,675	1%
FIRE DEPARTMENT - GENERAL FUND	1,743,268	1,554,135	11%	1,775,962	32,694	2%
ADMINISTRATION - GENERAL FUND	1,360,046	1,207,493	89%	1,572,641	212,595	16%
FACILITIES AND RESOURCES - GENERAL FUND	535,555	439,354	82%	660,203	124,649	23%
PARKS AND RECREATION - GENERAL FUND	9,216	6,968	76%	187,467	178,251	1934%
TOTAL OPERATING EXPENDITURES	7,492,794	6,396,636	85%	9,408,027	790,792	26%
TOTAL OPERATING REVENUES & TRANSFERS IN LESS TOTAL OPERATING EXPENDITURES	(236,860)	254,979		(619,762)	(285,111)	162%
NET TRANSFERS / LOANS*	236,860	(254,979)		619,762	285,111	162%
NET RESULTS OF OPERATIONS	0	0		0	0	

***RECAP OF TRANSFERS (TO) FROM FUND BALANCE:**

NET TRANSFERS / LOANS	
WATER FUND	412,446
WASTEWATER FUND	207,317
FIRE DEPARTMENT - GENERAL FUND	(0)
ADMINISTRATION - GENERAL FUND	0
FACILITIES AND RESOURCES - GENERAL FUND	0
PARKS AND RECREATION - GENERAL FUND	0
NET TRANSFERS / LOANS	619,762

**CAMBRIA COMMUNITY SERVICES DISTRICT
 FY 2015 - 2016 PROPOSED BUDGET JUNE 25, 2015
 WATER ENTERPRISE FUND - WATER DEPARTMENT SUMMARY**

DESCRIPTION	FISCAL YEAR	ACTUAL	YTD %	PROPOSED	INCREASE/	%
	2014/2015 BUDGET	AS OF 5/30/15	FY 14/15 AS OF 5/30/15	FISCAL YEAR 2015/2016 BUDGET	(DECREASE) FROM FY 14/15 TO FY 15/16	CHANGE FROM FY 14/15 TO FY 15/16
OPERATING REVENUES						
SERVICE FEES	1,400,100	1,273,799	91%	1,480,000	79,900	6%
STANDBY AVAILABILITY	127,000	124,582	98%	127,000	0	0%
ACCOUNT SERVICE FEES	25,375	22,776	90%	25,375	0	0%
LATE FEES	28,750	23,744	83%	28,750	0	0%
SERVICE FEES	3,750	1,875	50%	3,750	0	0%
INTEREST INCOME	800	0	0%	800	0	0%
DONATIONS	0	0	N/A	0	0	N/A
OTHER	7,700	7,685	100%	8,000	300	4%
RESOURCE CONSERVATION	80,590	38,487	48%	83,040	2,450	3%
TOTAL OPERATING REVENUES	1,674,065	1,492,948	89%	1,756,715	82,650	5%



CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015 - 2016 PROPOSED BUDGET JUNE 25, 2015
WATER ENTERPRISE FUND - WATER DEPARTMENT SUMMARY

DESCRIPTION	FISCAL YEAR	ACTUAL	YTD %	PROPOSED	INCREASE/	%
	2014/2015 BUDGET	AS OF 5/30/15	FY 14/15 AS OF 5/30/15	FISCAL YEAR 2015/2016 BUDGET	(DECREASE) FROM FY 14/15 TO FY 15/16	CHANGE FROM FY 14/15 TO FY 15/16
OPERATING EXPENDITURES						
SALARIES & WAGES	403,198	369,210	92%	407,606	4,408	1%
PAYROLL TAXES & BENEFITS	271,802	232,017	85%	330,777	58,975	22%
MAINTENANCE & REPAIR-DELIVERY SYSTEM	123,275	175,605	142%	139,000	15,725	13%
MAINTENANCE & REPAIR-PLANT	500	1,274	255%	1,000	500	100%
MAINTENANCE & REPAIR-VEHICLES & EQUIP	10,000	8,559	86%	16,000	6,000	60%
MAJOR MAINTENANCE	20,000	10,810	54%	0	(20,000)	-100%
OFFICE SUPPLIES & EQUIPMENT	14,500	8,568	59%	17,250	2,750	19%
GOVERNMENT FEES, DUES, PUBLICATIONS	23,050	32,420	141%	30,000	6,950	30%
UTILITIES	132,975	96,115	72%	134,100	1,125	1%
BAD DEBT & CLAIMS	175	620	354%	1,400	1,225	700%
PROFESSIONAL SERVICES	188,450	16,159	9%	144,500	(43,950)	-23%
PROFESSIONAL SERVICES-EMER. WATER SUPPLY	0	0	N/A	0	0	N/A
BUDGET AMENDMENT-PROF. SERVICES	0	0	N/A	0	0	N/A
LEASE-WELL SITE	36,343	0	0%	36,343	(0)	0%
OPERATING SUPPLIES & EQUIPMENT	48,000	47,910	100%	54,500	6,500	14%
TRAINING/TRAVEL & RECRUITMENT	2,000	1,772	89%	5,500	3,500	175%
PUBLIC OUTREACH & EDUCATION	1,125	1,095	97%	1,150	25	2%
DEBT SERVICE	52,742	3,079	6%	9,097	(43,645)	-83%
CAPITAL OUTLAY	0	47,543	N/A	0	0	N/A
RESOURCE CONSERVATION PROGRAMS	38,877	36,715	94%	72,931	34,054	88%
ALLOCATED OVERHEAD	429,429	393,643	92%	610,216	180,787	42%
TOTAL OPERATING EXPENDITURES	1,796,441	1,483,114	83%	2,011,369	214,928	12%
OPERATING REVENUE & DEBT PROCEEDS						
LESS EXPENDITURES	(122,376)	9,833		(254,654)	(132,277)	108%
TRANSFER TO CONSERVATION	0	0		0	0	N/A
LOAN FROM GENERAL FUND				254,654	254,654	N/A
TRANSFER FROM WATER FUND BALANCE	45,896			0	(45,896)	-100%
NET TRANSFERS	45,896	0		254,654	208,758	455%
NET RESULTS OF OPERATIONS	(76,480)	9,833		0	76,481	



**CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 PROPOSED BUDGET AS OF JUNE 25, 2015
WATER FUND - WATER DEPARTMENT DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % FY 14/15 AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
REVENUES							
11 4000	Sales	1,206,500	1,023,756	85%	1,230,000	23,500	1.9%
11 4000 11	Adjustments	(2,900)	(1,432)	49%	(46,600)	(43,700)	1506.9%
11 4023 11	Penalty/Surchg	196,500	251,475	128%	296,600	100,100	50.9%
	SALES	1,400,100	1,273,799	91%	1,480,000	79,900	5.7%
11 4200 11	INTEREST INCOME	800	0	0%	800	0	0.0%
11 4007 11	Returned Check Fee	325	210	65%	325	0	0.0%
11 4008 11	Account Setup/Close Fees	13,550	11,309	83%	13,550	0	0.0%
11 4373 11	Inspection Fees	11,500	11,257	98%	11,500	0	0.0%
	ACCOUNT SERVICE FEES	25,375	22,776	90%	25,375	0	0.0%
11 4123 11	Retrofit Administrative Fees	0	0	N/A	0	0	N/A
11 4124 11	Assignment Fees	3,750	1,875	50%	3,750	0	0.0%
	ADMINISTRATIVE FEES	3,750	1,875	50%	3,750	0	0.0%
11 4010 11	Penalties	28,550	23,648	83%	28,550	0	0.0%
11 4011 11	Service Disconnect/Reconnect	200	96	48%	200	0	0.0%
	LATE FEES	28,750	23,744	83%	28,750	0	0.0%
11 4360 11	STANDBY AVAILABILITY	127,000	124,582	98%	127,000	0	0.0%
11 4100 11	Connect Rev - SFR	7,700	7,685	100%	8,000	300	3.9%
	OTHER	7,700	7,685	100%	8,000	300	3.9%
RESOURCE CONSERVATION							
11 4101 10	WAIT LIST FEES	55,000	10,007	18.2%	55,000	0	0.0%
11 4110 10	REMODEL FEES	23,250	24,855	106.9%	25,000	1,750	7.5%
11 4124 10	ASSIGNMENT FEES	2,300	3,625	157.6%	3,000	700	30.4%
11 4200 10	INTEREST INCOME	40	0	0.0%	40	0	0.0%
	SUB-TOTAL RESOURCE CONSERVATION	80,590	38,487	47.8%	83,040	2,450	3.0%
TOTAL REVENUES		1,674,065	1,492,948	89%	1,756,715	82,650	4.9%
EXPENDITURES							
GROSS REGULAR WAGES		359,948	323,555	90%	364,356	4,408	1.2%
11 5010 11	Overtime	25,000	29,555	118%	25,000	0	0.0%
11 5020 11	Standby Pay	18,250	16,100	88%	18,250	0	0.0%
	SUB-TOTAL SALARY & WAGES	403,198	369,210	92%	407,606	4,408	1.1%
11 5101 11	Uniform Allowance	1,600	1,600	100%	2,000	400	25.0%
11 5102 11	Dental & Life	6,013	5,238	87%	5,287	(726)	-12.1%
11 5103 11	Health Insurance	66,842	55,059	82%	64,813	(2,029)	-3.0%
11 5105 11	Life	500	412	82%	500	0	0.0%
11 5106 11	FICA	21,240	17,745	84%	24,734	3,494	16.4%
11 5107 11	Medicare	6,042	5,280	87%	5,958	(84)	-1.4%
11 5108 11	Workers' Comp	22,778	19,844	87%	25,970	3,192	14.0%
	SDI	3,080	0	0%	3,516	436	14.1%
11 5109 11	Retirement	96,412	85,466	89%	145,441	49,029	50.9%

**CAMBRIA COMMUNITY SERVICES DISTRICT
 FY 2015/2016 PROPOSED BUDGET AS OF JUNE 25, 2015
 WATER FUND - WATER DEPARTMENT DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
11 5120 11	457 Match	1,950	900	46%	1,300	(650)	-33.3%
11 5121 11	Retirees' Health	35,920	32,521	91%	41,508	5,588	15.6%
11 5122 11	Medical Reimbursement	9,425	7,952	84%	9,750	325	3.4%
SUB-TOTAL BENEFITS		<u>271,802</u>	<u>232,017</u>	<u>85%</u>	<u>330,777</u>	<u>58,975</u>	<u>21.7%</u>
PERSONNEL COSTS		675,000	601,227	89%	738,382	63,382	9.4%
11 6010 11	Ads-Legal	275	194	71%	300	25	9.1%
11 6011 11	Public Information	850	901	N/A	850	0	0.0%
	OUTREACH / EDUCATION	1,125	1,095	97%	1,150	25	2.2%
11 6031D 11	M&R-Water Distribution	49,500	65,347	132%	75,000	25,500	51.5%
11 6031F 11	M&R-Fire Hydrants	1,000		0%	1,500	500	50.0%
11 6031G 11	M&R-Generators	900	6,151	683%	10,000	9,100	1011.1%
11 6031L 11	M&R-Water Leimert			N/A	500	500	N/A
11 6031M 11	M&R-Meters	10,000	12,805	128%	2,500	(7,500)	-75.0%
11 6031P 11	M&R-Pumps	19,625	27,922	142%	5,000	(14,625)	-74.5%
11 6031R 11	M&R-SR 4	5,100	18,348	360%	5,000	(100)	-2.0%
11 6031S 11	M&R-Storage	15,575	12,228	79%	5,000	(10,575)	-67.9%
11 6031T 11	M&R-Treatment	20,000	23,354	117%	20,000	0	0.0%
11 6031V 11	M&R-Valves			N/A	7,500	7,500	N/A
11 6031W 11	M&R-Wells		3,563	N/A	5,000	5,000	N/A
11 6031Y 11	M&R-Yard	1,575	5,887	374%	2,000	425	27.0%
	DELIVERY SYSTEM REPAIRS	<u>123,275</u>	<u>175,605</u>	<u>142%</u>	<u>139,000</u>	<u>15,725</u>	<u>12.8%</u>
11 6033B 11	M&R-Buildings	500	1,274	255%	1,000	500	100.0%
	PLANT REPAIRS	500	1,274	255%	1,000	500	100.0%
11 6035 11	Compound Meter Upgrades	20,000	10,810	54%	0	(20,000)	-100.0%
	MAJOR MAINTENANCE	20,000	10,810	54%	0	(20,000)	-100.0%
11 6040 11	M&R-Equipment		988	N/A	1,000	1,000	N/A
11 6041L 11	M&R-Vehicles-Licensed	10,000	7,571	76%	10,000	0	0.0%
11 6041N 11	M&R-Vehicles-Non Licensed			N/A	4,000	4,000	N/A
11 6063 11	Communication Equipment		0	N/A	1,000	1,000	N/A
	VEHICLE & EQUIPMENT REPAIRS	<u>10,000</u>	<u>8,559</u>	<u>86%</u>	<u>16,000</u>	<u>6,000</u>	<u>60.0%</u>
11 6044 11	Computer Services			N/A	2,000	2,000	N/A
11 6045 11	Computer Supplies & Upgrades	3,100	1,544	50%	3,500	400	12.9%
11 6050 11	Office Supplies	1,150	581	51%	1,500	350	30.4%
11 6051 11	Postage	10,000	5,232	52%	10,000	0	0.0%
11 6053 11	Printing/Forms	200	1,192	596%	200	0	0.0%
11 6095 11	Office Furniture/Equipment	50	19	38%	50	0	0.0%
	OFFICE SUPPLIES & EQUIP	<u>14,500</u>	<u>8,568</u>	<u>59%</u>	<u>17,250</u>	<u>2,750</u>	<u>19.0%</u>
11 6054 11	Dues & Publications	2,000	11,370	569%	15,000	13,000	650.0%
11 6055 11	Gov't Fees & Licenses	21,050	21,050	100%	15,000	(6,050)	-28.7%
	GOVERNMENT FEES & DUES	<u>23,050</u>	<u>32,420</u>	<u>141%</u>	<u>30,000</u>	<u>6,950</u>	<u>30.2%</u>
11 6059 11	Bad Debt	175	266	152%	400	225	128.6%

**CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 PROPOSED BUDGET AS OF JUNE 25, 2015
WATER FUND - WATER DEPARTMENT DETAIL**

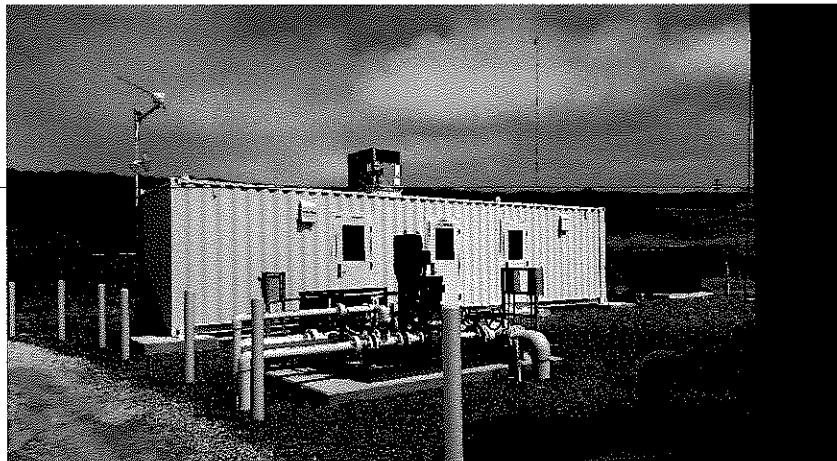
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
11 6088 11	Claims		354	N/A	1,000	1,000	N/A
	BAD DEBT & CLAIMS	175	620	354%	1,400	1,225	700.0%
11 6060C 11	Utilities-Wireless	1,475	1,300	88%	1,500	25	1.7%
11 6060E 11	Utilities-Electricity	124,600	88,485	71%	125,000	400	0.3%
11 6060G 11	Utilities-Gas	1,150	572	N/A	1,200	50	4.3%
11 6060I 11	Utilities-Internet	900	998	111%	1,000	100	11.1%
11 6060P 11	Utilities-Telephone	4,550	4,171	92%	5,000	450	9.9%
11 6060S 11	Utilities-Sewer	300	589	196%	400	100	33.3%
	UTILITIES	132,975	96,115	72%	134,100	1,125	0.8%
11 6078 11	LEASE-WELL SITE	36,343		0%	36,343	(0)	0.0%
11 6080E 11	Engineering	18,000	0	0%	20,000	2,000	11.1%
11 6080K 11	District Counsel	15,550	8,997	58%	16,000	450	2.9%
11 6080L 11	Legal	9,100	4,550	50%	500	(8,600)	-94.5%
11 6080M 11	Rate Fee Study			N/A	22,000	22,000	N/A
11 6080M 11	Other	145,800	2,612	N/A	70,000	(75,800)	-52.0%
11 6080M 11	PIO or Public Relations Specialist			N/A	10,000	10,000	N/A
11 6080M 11	Geo-Hydrologist			N/A	5,000	5,000	N/A
11 6086 11	Outside Services			N/A	1,000	1,000	N/A
	PROFESSIONAL SERVICES	188,450	16,159	9%	144,500	(43,950)	-23.3%
11 6048 11	Security & Safety	2,000	172	9%	2,000	0	0.0%
11 6090 11	Operating Supplies	13,450	11,254	84%	15,000	1,550	11.5%
11 6091 11	Lab Tests	15,000	16,617	111%	15,000	0	0.0%
11 6092 11	Lab Supplies		3,203	N/A	3,500	3,500	N/A
11 6093 11	Small Tools/Equip	3,000	2,156	72%	3,000	0	0.0%
11 6094 11	Clothing/Uniforms	2,550	7,256	285%	4,000	1,450	56.9%
11 6096 11	Fuel	12,000	7,252	60%	12,000	0	0.0%
	OP SUPPLIES/EQUIPMENT	48,000	47,910	100%	54,500	6,500	13.5%
11 6115 11	Meeting Expense	900	443	49%	1,000	100	11.1%
11 6120D 11	Director Travel			N/A	1,000	1,000	N/A
11 6120E 11	Employee Travel/Training		0	N/A	2,000	2,000	N/A
11 6125 11	Recruitment	1,100	1,329	121%	1,500	400	36.4%
	TRAINING & TRAVEL	2,000	1,772	89%	5,500	3,500	175.0%
11 6180G 11	Interest-Truck	1,875	1,205	64%	564	(1,311)	-69.9%
11 2515 11	Principal-Truck	937	937	100%	8,533	7,596	810.7%
	DEBT SERVICE	52,742	3,079	6%	9,097	(43,645)	-82.8%
RESOURCE CONSERVATION							
11 5000 11	Salary & Wages				23,280	23,280	
11 5100 11	Benefits				12,151	12,151	
	SALARIES & BENEFITS	0	0		35,431	0	

**CAMBRIA COMMUNITY SERVICES DISTRICT
 FY 2015/2016 PROPOSED BUDGET AS OF JUNE 25, 2015
 WATER FUND - WATER DEPARTMENT DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % FY 14/15 AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE
							FROM FY 14/15 TO FY 15/16
11 6011 10	Public Information		901		0	0	
	OUTREACH / EDUCATION	0	901		0	0	
11 6045 10	Computer Goods	425	210	49.4%	0	(425)	-100.0%
11 6054 10	Dues & Publications	11,375	11,370	100.0%	0	(11,375)	-100.0%
	OFFICE SUPPLIES & EQUIPMENT	11,800	11,580	98.1%	0	(11,800)	-100.0%
11 6080K 10	Professional Services-District Counsel	925	533	57.6%	0	(925)	-100.0%
11 6080M 10	Professional Services-Other				34,000	34,000	
	PROFESSIONAL SERVICES	925	533	57.6%	34,000	33,075	3575.7%
11 6080V 10	VOL. LOT MERGER PROGRAM	3,410	1,704	50.0%	3,500	90	2.6%
11 6610 10	Retrofit Program	1,000	1,205	120.5%	0	(1,000)	-100.0%
11 6611 10	Rebate Program	3,600	2,650	73.6%	0	(3,600)	-100.0%
11 6615 10	Non-Potable Water Program	18,142	18,142	100.0%	0	(18,142)	-100.0%
	CONSERVATION PROGRAMS	22,742	21,997	96.7%	0	(22,742)	-100.0%
	SUB-TOTAL RESOURCE CONSERVATION	38,877	36,715	94.4%	72,931	(1,377)	87.6%
SUBTOTAL OPERATING EXPENDITURES		1,367,012	1,089,471	80%	1,401,153	(1,290)	2.5%
11 6200 11	ALLOCATED OVERHEAD	429,429	393,643	92%	610,216	180,787	42.1%
TOTAL EXPENDITURES		1,796,441	1,483,114	83%	2,011,369	(214,928)	12.0%
NET OPERATING INCOME/(LOSS)		<u>(122,376)</u>	<u>9,834</u>		<u>(254,654)</u>	<u>(132,278)</u>	<u>108.1%</u>
LOAN FROM GENERAL FUND		0	0		254,654	254,654	
NET RESULTS OF OPERATIONS		<u>(76,480)</u>	<u>9,834</u>		<u>0</u>	<u>76,480</u>	<u>-100.0%</u>

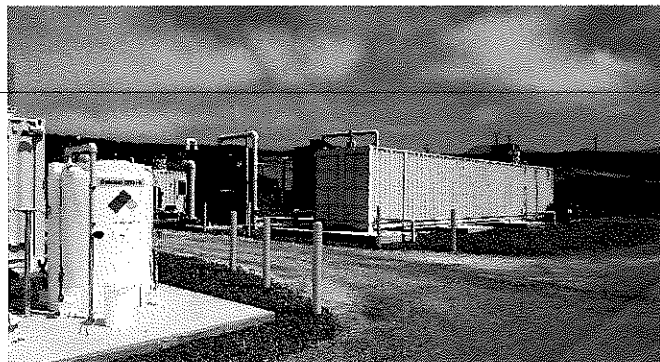
**CAMBRIA COMMUNITY SERVICES DISTRICT
 FY 2015-2016 PROPOSED BUDGET JUNE 25, 2015
 WATER FUND - ADVANCED WATER TREATMENT PLANT
 CAPITAL COST RECOVERY**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	REMAINING BALANCE 2014/2015	FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET
REVENUES						
39 4043 11	TOTAL BASE CHARGE					372,000
39 4053 11	TOTAL EWS USAGE CHARGE					468,000
TOTAL REVENUES						840,000
EXPENDITURES						
	GROSS REGULAR WAGES					24,650
39 6091A 11	M&R-Treatment					25,200
39 6091B 11	Baseline Monitoring Adap Mgt Plan (3 mos)					4,500
39 6031X 11	M&R-AWTP					0
	AWTP SYSTEM OPERATIONS					29,700
39 6060E 11	UTILITIES					4,050
39 6090A 11	Operating Supplies					1,800
39 6180G 11	Interest-Bank Loan					358,137
11 2513 11	Principal-Bank Loan					304,246
39 6829MD 11	Performance Bond					54,000
	DEBT SERVICE					716,383
TOTAL EXPENDITURES						776,583
NET OPERATING INCOME/(LOSS)						63,417



**CAMBRIA COMMUNITY SERVICES DISTRICT
 FY 2015/2016 BUDGET WORKSHEET
 WATER FUND - ADVANCED WATER TREATMENT PLANT
 OPERATIONS BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	
					FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET
REVENUES						
39 4054 11	TOTAL EWS USAGE CHARGE					126,650
TOTAL REVENUES						126,650
EXPENDITURES						
GROSS REGULAR WAGES						32,884
39 6091C 11	M&R-Treatment					18,000
11 6829T 11	Start-up: Equipment Calibration					5,000
11 6829U 11	Shut-down: Equipment Calibration					5,000
39 6091D 11	Impound Basin Monitoring					1,875
39 6091E 11	Baseline Monitoring Adap Mgt Plan (3 mos)					55,000
39 6091F 11	Remote Monitoring					1,500
39 6091G 11	Calibrations					6,000
39 6031Z 11	M&R-AWTP					7,500
AWTP SYSTEM OPERATIONS						<u>99,875</u>
39 6061E 11	UTILITIES					18,000
39 6090B 11	Operating Supplies					15,000
39 6091H 11	Lab Tests					165,900
11 6829V 11	Start-up: Lab Analysis: Lagoon Discharge					10,000
11 6829W 11	Shut-down: Lab Analysis: Chemicals					6,200
OP SUPPLIES/EQUIPMENT						<u>197,100</u>
TOTAL EXPENDITURES						347,859
NET OPERATING INCOME/(LOSS)						<u><u>(221,209)</u></u>



CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2015 - 2016 CAPITAL PROJECTS BUDGET
SANTA ROSA CREEK PROJECT
PROPOSED FISCAL YEAR 2015-2016 BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

	<u>Approved Budget 2/28/2015</u>	<u>Already Received 5/30/2015</u>	<u>Projected Receipts</u>	<u>Grand Total</u>	<u>Proposed Budget Authority</u>
Revenues					
Drinking Water Drought Grant (\$300,000 requested)	\$307,876	\$0	\$307,876	\$307,876	\$307,876
Subtotal of One-Time Revenues	\$307,876	\$0	\$307,876	\$307,876	\$307,876
Expenditures					
	<u>Approved Budget 2/28/2015</u>	<u>Already Spent 5/30/2015</u>	<u>Projected Expenditures</u>	<u>Grand Total</u>	<u>Proposed Budget Authority</u>
General Costs	\$36,461	\$36,461	\$0	\$36,461	\$36,461
Environmental Clearances; Biological Monitoring; Etc.	\$666	\$666	\$0	\$666	\$666
Permitting	\$5,483	\$5,483	\$0	\$5,483	\$5,483
Construction (SR1; SR3; Filtronic; etc.)	\$299,521	\$299,521	\$0	\$299,521	\$299,521
Design & Construct Contracts	\$11,831	\$11,831	\$0	\$11,831	\$11,831
Post Construction	\$172	\$172	\$0	\$172	\$172
Replace Filtronic Filter Media	\$40,000		\$40,000	\$40,000	\$40,000
Subtotal of One-Time Expenditures	\$394,134	\$354,134	\$40,000	\$394,134	\$394,134

TRANSFER FROM WATER FUND RESERVES \$86,258

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2014 - 2015 CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
PROPOSED FISCAL YEAR 2014-2015 BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

SAN SIMEON CREEK ONE-TIME REVENUES	Approved Budget FY 2015/16	Already Received 5/30/2015	Projected Receipts	Grand Total	Proposed Budget Authority	Proposed Change
Loan (Installment Sale)	\$8,939,000	\$8,939,000		\$8,939,000	\$8,939,000	\$0
Proposition 84 Expedited Draught Grant	4,382,256		4,382,256	4,382,256	4,382,256	\$0
TOTALS	\$13,321,256	\$8,939,000	\$4,382,256	\$13,321,256	\$13,321,256	\$0

COSTS INCLUDED IN CDM SMITH TASK ORDERS	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Task Order #1: Hydrological Modeling	\$174,495	\$174,495	-	\$174,495	\$174,495	\$0
Task Order #2: Preconstruction Engineering	\$299,601	\$299,601	-	\$299,601	\$299,601	\$0
Task Order #3: Preconstruction Services	920,084	920,084	-	920,084	\$920,084	\$0
Task Order #4: Permitting: Prepurchase Assistance	499,941	499,941	-	499,941	\$499,941	\$0
Task Order #5: Permitting & Environmental	584,607	584,607	-	584,607	\$584,607	\$0
Task Order #6: Permitting & Environmental		-	308,090	308,090	\$308,090	\$308,090
TOTALS	\$2,478,728	\$2,478,728	\$308,090	\$2,786,818	\$2,786,818	\$308,090

DESIGN BUILD CONTRACT WITH CDM CONSTRUCTORS	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Design Build Contract	\$6,647,919	\$6,384,482	\$263,437	\$6,647,919	\$6,647,919	\$0
Change Orders:						
#1 Re-route of ROC and SS Creek Water Pipelines w/Creek	176,369		176,369	176,369	176,369	\$0
#2 Evaporation Pond - Third Party CQA Service	69,005		69,005	69,005	69,005	\$0
#3 Evaporation Pond - Gopher Fence	39,704		39,704	39,704	39,704	\$0
#4 Evaporation Pond - Frog Fence	61,363		61,363	61,363	61,363	\$0
#5 Evaporation Pond - Chain Link Fence Improvements	29,250		29,250	29,250	29,250	\$0
#6 Evaporation Pond - Paint blower Sound Enclosure	7,783		7,783	7,783	7,783	\$0
#7 Pump 9P7 Improvements	6,056		6,056	6,056	6,056	\$0
#8 Ph Analyzers - Required by RWQCB	12,373		12,373	12,373	12,373	\$0
#9 Portable Samplers - Required by RWQCB	14,180		14,180	14,180	14,180	\$0
#10 Permanent Samplers - Required by RWQCB	44,884		44,884	44,884	44,884	\$0
#11 Additional SCADA Monitoring - Required by RWQCB	25,275		25,275	25,275	25,275	\$0
#12 SS Creek Monitoring Well	23,456		23,456	23,456	23,456	\$0
#13 Interior Chain Link Gate Repair	11,209		11,209	11,209	11,209	\$0
#14 Security Cameras	14,152		14,152	14,152	14,152	\$0
#15 CalFire Improvements	50,000		86,091	86,091	86,091	\$36,091
#16 Remote Monitoring			12,100	12,100	12,100	\$12,100
#17 Survey Wells			4,000	4,000	4,000	\$4,000
Mitigation - Water Blending Water Treatment	50,000		50,000	50,000	50,000	\$0
Contractor Labor Compliance Monitor for Prop 84 Grant	10,500		10,500	10,500	10,500	\$0
TOTALS	\$7,293,478	\$6,384,482	\$961,187	\$7,345,669	\$7,345,669	\$52,191

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2014 - 2015 CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
PROPOSED FISCAL YEAR 2014-2015 BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

SAN SIMEON CREEK EXPENDITURES: OTHER	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
General Costs						
Primarily FGL	\$57,394	\$58,117	-	\$58,117	\$58,117	\$723
Flag Lot Investigation	1,315	1,315	-	1,315	\$1,315	\$0
Performance Bond	54,000	54,000	-	54,000	\$54,000	\$0
RWQCB Permitting Fees	36,223	55,315	-	55,315	\$55,315	\$19,092
RWQCB-mandated Environmental Surety Bond (annual cost)	72,000		72,000	72,000	\$72,000	\$0
Telemetry Upgrade			83,000	83,000	\$83,000	\$83,000
TOTALS	\$220,932	\$168,747	\$155,000	\$323,747	\$323,747	\$102,815

Regular Coastal Development Permit	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Environmental Impact Report to replace IS/Mitigated Negative Declaration (RBF)	\$164,000	\$533	\$163,467	\$164,000	\$164,000	\$0
CDM EIR Support	\$100,000		\$100,000	\$100,000	\$100,000	\$0
RBF EIR Support			\$81,630	\$81,630	\$81,630	\$81,630
Lagoon Water Supply: De-chlorination/Aeration			\$83,628	\$83,628	\$83,628	\$83,628
Future Mitigation Measures	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
TOTALS	\$1,264,000	\$533	\$1,428,725	\$1,429,258	\$1,429,258	\$165,258

Professional Services Costs:	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Public Outreach	\$27,890	\$33,825	\$6,000	\$39,825	\$39,825	\$11,935
Rate Study, Legal Services	\$66,042	\$26,967	\$39,075	\$66,042	\$66,042	\$0
Debt Costs of Issuance	\$139,000	\$143,001	\$0	\$143,001	\$143,001	\$4,001
Legal Services (RE Landwatch Lawsuit)	\$33,974	\$107,561	\$15,000	\$122,561	\$122,561	\$88,587
Computer Programming	\$7,600	\$7,600		\$7,600	\$7,600	\$0
CCSD Labor Expensed to CIP Project	\$97,033	\$79,850	\$17,183	\$97,033	\$97,033	\$0
Strategic Advisor			\$7,083	\$7,083	\$7,083	\$7,083
TOTALS	\$371,539	\$398,804	\$84,341	\$483,145	\$483,145	\$111,606

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2014 - 2015 CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
PROPOSED FISCAL YEAR 2014-2015 BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

SAN SIMEON CREEK EXPENDITURES: OTHER	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Start-Up Expenditures						
Power	\$56,877	\$19,646	\$0	\$19,646	\$19,646	-\$37,231
Chemicals	\$10,342	\$20,265	\$4,000	\$24,265	\$24,265	\$13,923
Consumables (membranes, filters, UV lamps, etc.)	\$13,608		\$5,000	\$5,000	\$5,000	-\$8,608
Maintenance	\$10,887	\$4,356	\$2,000	\$6,356	\$6,356	-\$4,531
Impound Basin Monitoring	\$2,500		\$0	\$0	\$0	-\$2,500
Advanced Water Treatment Plant Sampling	\$21,000	\$156,384	\$20,000	\$176,384	\$176,384	\$155,384
Baseline Monitoring to support Adaptive Management Plan	\$55,000		\$0	\$0	\$0	-\$55,000
Start-Up Plant Operators (Three Month Contract Operator)	\$136,300		\$136,300	\$136,300	\$136,300	\$0
TOTALS	\$306,514	\$200,651	\$167,300	\$367,951	\$367,951	\$61,437

SUMMARY

	APPROVED BUDGET FY 2014/15	PROPOSED BUDGET FY 2014/15	Proposed Change
SOURCES OF FUNDS			
Loan (Installment Sale)	8,939,000	8,939,000	
Proposition 84 Expedited Draught Grant	4,382,256	4,382,256	
TOTAL FUNDS AVAILABLE	13,321,256	13,321,256	\$0
BUDGETED EXPENDITURES	\$11,935,191	\$12,736,588	\$801,397
FUNDS AVAILABLE LESS EXPENDITURES	1,386,065	584,668	-\$801,397

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015 - 2016 PROPOSED BUDGET JUNE 25, 2015
WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT SUMMARY

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/2015	YTD % FY 14/15 AS OF 5/30/2015	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
OPERATING REVENUES						
SERVICE FEES	1,741,750	1,463,938	84%	1,750,050	8,300	0%
STANDBY AVAILABILITY	116,150	113,475	98%	117,312	1,162	1%
INTEREST INCOME	1,265	0	0%	1,265	0	0%
TOTAL OPERATING REVENUES	1,859,165	1,577,413	85%	1,868,627	9,462	1%
OPERATING EXPENDITURES						
SALARIES & WAGES	308,815	290,002	94%	386,829	78,014	25%
PAYROLL TAXES & BENEFITS	218,185	178,770	82%	262,714	44,529	20%
MAINTENANCE & REPAIR-COLLECTION SYSTEM	55,350	64,536	117%	33,000	(22,350)	-40%
MAINTENANCE & REPAIR-PLANT	26,750	99,558	372%	25,000	(1,750)	-7%
MAINTENANCE & REPAIR-GROUNDS	6,000	0	0%	6,000	0	0%
MAINTENANCE & REPAIR-VEHICLES & EQUIP	14,500	23,931	165%	5,000	(9,500)	-66%
MAJOR MAINTENANCE	9,750	1,374	14%	118,500	108,750	1115%
SLUDGE DISPOSAL	21,000	24,264	116%	30,000	9,000	43%
OFFICE SUPPLIES & EQUIPMENT	11,300	9,443	84%	6,200	(5,100)	-45%
GOVERNMENT FEES, DUES, PUBLICATIONS	94,500	102,808	109%	94,500	0	0%
SETTLEMENT AGREEMENT	0	0		0	0	#DIV/0!
UTILITIES	183,125	154,378	84%	162,460	(20,665)	-11%
PROFESSIONAL SERVICES	49,000	34,314	70%	83,500	34,500	70%
OPERATING SUPPLIES & EQUIPMENT	39,625	54,785	138%	39,700	75	0%
TRAINING/TRAVEL & RECRUITMENT	16,575	12,119	73%	11,000	(5,575)	-34%
PUBLIC OUTREACH & EDUCATION	0	0		250	250	#DIV/0!
DEBT SERVICE	372,349	57,817	16%	343,945	(28,404)	-8%
CAPITAL OUTLAY	246,450	253,728	103%	48,000	(198,450)	-81%
ALLOCATED OVERHEAD	374,994	343,745	92%	419,345	44,351	12%
TOTAL OPERATING EXPENDITURES	2,048,268	1,705,572	83%	2,075,943	27,675	1%
OPERATING REVENUES & DEBT PROCEEDS						
LESS EXPENDITURES	(189,103)	(128,159)		(207,317)	(18,214)	10%
TRANSFER FROM WASTEWATER FUND BALANCE	189,103	128,159		207,317	18,214	10%
NET TRANSFERS	189,103	128,159		207,317	18,214	10%
NET RESULTS OF OPERATIONS	0	0		0	0	



CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/16 BUDGET WORKSHEET WITH FY 2014/15 DATA AS OF MAY 30, 2015
WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % FY 14/15 AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
REVENUES							
12 4000	Service Fees	1,741,750	1,463,938	84.0%	1,750,050	8,300	0.5%
	SERVICE FEES	1,741,750	1,463,938	84.0%	1,750,050	8,300	0.5%
12 4200 12	INTEREST INCOME	1,265	0	0.0%	1,265	0	0.0%
12 4360 12	STANDBY AVAILABILITY	116,150	113,475	97.7%	117,312	1,162	1.0%
TOTAL REVENUES		1,859,165	1,577,413	84.8%	1,868,627	9,462	0.5%
EXPENDITURES							
GROSS REGULAR WAGES		265,565	237,952	89.6%	343,579	78,014	29.4%
12 5010 12	Overtime	25,000	34,550	138.2%	25,000	0	0.0%
12 5020 12	Standby Pay	18,250	17,500	95.9%	18,250	0	0.0%
SUB-TOTAL SALARY & WAGES		308,815	290,002	93.9%	386,829	78,014	25.3%
12 5101 12	Uniform Allowance	1,600	1,400	87.5%	2,000	400	25.0%
12 5102 12	Dental	4,125	3,525	85.5%	5,325	1,200	29.1%
12 5103 12	Health Insurance	37,694	33,564	89.0%	51,251	13,557	36.0%
12 5105 12	Life	400	290	72.5%	400	0	0.0%
12 5106 12	FICA	17,806	16,855	94.7%	23,710	5,904	33.2%
12 5107 12	Medicare	4,625	4,123	89.1%	5,649	1,024	22.1%
12 5108 12	Workers' Comp sdi	28,272	19,524	69.1%	35,403	7,131	25.2%
		2,368			3,000	632	26.7%
12 5109 12	Retirement	52,665	47,895	90.9%	74,641	21,976	41.7%
12 5120 12	457 Match	780	720	92.3%	780	0	0.0%
12 5121 12	Retirees' Health	56,260	41,520	73.8%	47,664	(8,596)	-15.3%
12 5122 12	Medical Reimbursement	11,590	9,354	80.7%	12,890	1,300	11.2%
SUB-TOTAL BENEFITS		218,185	178,770	81.9%	262,714	44,529	20.4%
PERSONNEL COSTS		527,000	468,772	89.0%	649,543	122,543	23.3%
12 6010 12	Ads-Legal	0	0		250	250	
	OUTREACH/EDUCATION	0	0		250	250	
12 6032C 12	M&R Collection System	15,000	665	4.4%	19,000	4,000	26.7%
12 6032D 12	M&R Disposal Effluent	5,200	1,554	29.9%	1,500	(3,700)	-71.2%
12 6032G 12	M&R Generators	2,800	2,280	81.4%	2,000	(800)	-28.6%
12 6032L 12	M&R Lift Station	15,000	56,369	375.8%	4,000	(11,000)	-73.3%
12 6032P 12	M&R Pumps	11,150	565	5.1%	2,500	(8,650)	-77.6%
12 6032M 12	M&R Manholes	6,200	3,103	50.0%	4,000	(2,200)	-35.5%
COLLECTION SYSTEM REPAIRS		55,350	64,536	116.6%	33,000	(22,350)	-40.4%
12 6032S 12	SLUDGE DISPOSAL:	21,000	24,264	115.5%	20,000	(1,000)	-4.8%
12 6032S 12	SLUDGE DISPOSAL POLYMERS	0	0	N/A	10,000	10,000	N/A
12 6032T 12	TREATMENT PLANT REPAIRS	26,750	99,558	372.2%	25,000	(1,750)	-6.5%
12 6033B 12	M&R Buildings	1,000	0	N/A	1,000	0	0.0%
12 6033G 12	M&R Grounds	5,000	0	0.0%	5,000	0	0.0%
M&R GROUNDS		6,000	0	0.0%	6,000	0	0.0%
12 6035C 12	Collection System Evaluation & Repair	2,750	1,374	50.0%	4,500	1,750	63.6%
12 6035 12	Collection System-Manhole Raising	7,000	0	0.0%	7,000	0	0.0%
12 6035T 12	Remodel Training Room				5,000	5,000	N/A
12 6035 12	Clean Line fm Headwks to Aeration Basin				10,000	10,000	N/A
12 6035 12	Remodel Lab				6,000	6,000	N/A
12 6035 12	Variable Frequency Drive for Blower #4				8,000	8,000	N/A
12 6035 12	Clarifier Repair				30,000	30,000	N/A

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/16 BUDGET WORKSHEET WITH FY 2014/15 DATA AS OF MAY 30, 2015
WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % FY 14/15 AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
12 6035 12	Clarifier/River Scum Throat Repair				30,000	30,000	N/A
12 6035 12	Lift Stations				7,000	7,000	N/A
12 6035 12	Vactor Truck: replace Pump				10,000	10,000	N/A
12 6035 12	Vactor Truck: Paint				1,000	1,000	N/A
	MAJOR MAINTENANCE	9,750	1,374	14.1%	118,500	108,750	1115.4%
12 6040 12	M&R Equipment	500	0	0.0%	500	0	0.0%
12 6041L 12	M&R Vehicles-Licensed	9,000	10,334	114.8%	2,500	(6,500)	-72.2%
12 6041N 12	M&R Vehicles-Non-Licensed	1,000	11,272	N/A	0	(1,000)	-100.0%
12 6041V 12	M&R Vehicles-Vactor	4,000	2,325	58.1%	2,000	(2,000)	-50.0%
	VEHICLE & EQUIPMENT REPAIRS	14,500	23,931	165.0%	5,000	(9,500)	-65.5%
12 6044 12	Computer Services	0	0	N/A	1,000	1,000	N/A
12 6045 12	Computer Supplies & Upgrades	5,750	3,326	57.8%	1,000	(4,750)	-82.6%
12 6050 12	Office Supplies	600	1,153	192.2%	700	100	16.7%
12 6051 12	Postage	4,950	4,964	100.3%	3,000	(1,950)	-39.4%
12 6053 12	Printing/Forms	0	0	N/A	500	500	N/A
	OFFICE SUPPLIES/EQUIPMENT	11,300	9,443	83.6%	6,200	(5,100)	-45.1%
12 6054 12	Publications/Dues	500	1,320	264.0%	500	0	0.0%
12 6055 12	Government Fees/Licenses	94,000	101,488	108.0%	94,000	0	0.0%
	DUES & FEES	94,500	102,808	-8.8%	94,500	0	0.0%
12 6060C 12	Utilities-Wireless	600	659	109.8%	960	360	60.0%
12 6060E 12	Utilities-Electricity	175,750	145,110	82.6%	151,500	(24,250)	-13.8%
12 6060G 12	Utilities-Gas	1,000	1,094	109.4%	1,300	300	30.0%
12 6060I 12	Utilities-Internet	900	998	110.9%	1,000	100	11.1%
12 6060P 12	Utilities-Telephone	4,100	3,963	96.7%	2,900	(1,200)	-29.3%
12 6060W 12	Utilities-Water	775	2,554	329.5%	4,800	4,025	519.4%
	UTILITIES	183,125	154,378	84.3%	162,460	(20,665)	-11.3%
12 6080K 12	District Counsel	2,000	1,793	89.7%	6,000	4,000	200.0%
12 6080L 12	Legal	0	0	N/A	500	500	N/A
12 6080M 12	CCTV Oversight	35,000	32,521	92.9%	35,000	0	0.0%
12 6086 12	Outside Services	12,000	0	0.0%	42,000	30,000	250.0%
	PROFESSIONAL SERVICES	49,000	34,314	70.0%	83,500	34,500	70.4%
12 6048 12	Security & Safety	175	8,613	4921.7%	1,500	1,325	757.1%
12 6089 12	Emergency Medical Supplies	1,650	907	55.0%	200	(1,450)	-87.9%
12 6090 12	Operating Supplies	10,075	930	9.2%	10,000	(75)	-0.7%
12 6091 12	Lab Tests	11,000	9,878	89.8%	11,000	0	0.0%
12 6092 12	Lab Supplies	5,450	16,091	295.2%	4,500	(950)	-17.4%
12 6093 12	Small Tools/Equipment	0	6,867	N/A	2,000	2,000	N/A
12 6094 12	Clothing/Uniforms	1,575	3,701	235.0%	1,500	(75)	-4.8%
12 6096 12	Fuel	9,700	7,798	80.4%	9,000	(700)	-7.2%
	OPERATING SUPPLIES/EQUIP.	39,625	54,785	138.3%	39,700	75	0.2%
12 6115 12	Meeting Exp.	0	0	N/A	1,000	1,000	N/A
12 6120E 12	Employee Travel/Training	9,000	5,909	65.7%	10,000	1,000	11.1%
12 6125 12	Recruitment	7,575	6,210	82.0%	0	(7,575)	-100.0%
	TRAINING & TRAVEL	16,575	12,119	73.1%	11,000	(5,575)	-33.6%
12 6180G 12	Interest-Truck	827	505	61.1%	560	(267)	-32.3%
12 2513 12	Principal-Truck	8,213	0	0.0%	8,480	267	3.3%
12 6180C 12	Interest-City Nat'l Bank	56,807	56,807	100.0%	51,848	(4,959)	-8.7%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/16 BUDGET WORKSHEET WITH FY 2014/15 DATA AS OF MAY 30, 2015
WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % FY 14/15 AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
12 2602 12	Principal-City Nat'l Bank	109,000	0	0.0%	109,000	0	0.0%
12 6180D 12	Interest-SWRCB	9,988	0	0.0%	9,988	(0)	0.0%
12 2615 12	Principal-SWRCB	164,069		0.0%	164,069	0	0.0%
	DEBT SERVICE	372,349	57,817	15.5%	343,945	(28,404)	-7.6%
12 6170 12	Sanitary Sewer Service-SR4 Rate Study	246,450	253,728	103.0%	0	(246,450)	N/A
					20,000	20,000	N/A
12 6170 12	SCADA Supervisory Control				7,000	7,000	N/A
12 6170 12	Articulating Lift				16,000	16,000	N/A
12 6170 12	Utility Truck Replacement Prin & Int				5,000	5,000	N/A
	CAPITAL OUTLAY	246,450	253,728	103.0%	48,000	(198,450)	-80.5%
SUBTOTAL OPERATING EXPENDITURES		1,673,274	1,361,827	81.4%	1,656,598	(16,676)	-1.0%
12 6200 12	ALLOCATED OVERHEAD	374,994	343,745	91.7%	419,345	44,351	11.8%
TOTAL EXPENDITURES		2,048,268	1,705,572	83.3%	2,075,943	27,675	1.4%
	NET OPERATING INCOME/(LOSS)	<u>(189,103)</u>	<u>(128,159)</u>		<u>(207,317)</u>	<u>(18,214)</u>	9.6%
	TRANSFER FROM WASTEWATER FUND BALANCE	189,103			207,317		
	NET RESULT OF OPERATIONS	<u>0</u>	<u>(128,159)</u>		<u>0</u>	<u>(18,214)</u>	



CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015 - 2016 PROPOSED BUDGET JUNE 25, 2015
GENERAL FUND - FIRE DEPARTMENT SUMMARY

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/2015	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 5/30/2015	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16
OPERATING REVENUES						
PROPERTY TAXES	1,271,500	1,383,894	(112,394)	109%	1,245,339	(26,161)
FIRE BENEFIT ASSESSMENT	425,475	288,795	136,680	68%	433,985	8,510
WEED ABATEMENT/FUEL REDUCTION	10,000	10,310	(310)	103%	10,000	0
MUTUAL AID/INSPECTION FEES	18,621	14,805	3,816	80%	20,000	1,379
INTEREST INCOME	39	0	39	0%	39	0
GRANT/DONATION REVENUE	0	0	0	N/A	66,600	66,600
OTHER	0	0	0		0	0
TOTAL OPERATING REVENUES	1,725,635	1,697,804	27,831	98%	1,775,963	50,328
OPERATING EXPENDITURES						
SALARIES & WAGES	741,733	731,411	10,322	99%	787,097	45,364
PAYROLL TAXES & BENEFITS	505,267	420,991	84,276	83%	441,694	(63,573)
INSURANCE & OTHER SERVICES	975	451	524	46%	975	0
MAINTENANCE & REPAIR	37,700	27,009	10,691	72%	53,900	16,200
OFFICE SUPPLIES & EQUIPMENT	5,000	2,065	2,935	41%	6,900	1,900
GOVERNMENT FEES, DUES, PUBLICATIONS	35,500	4,402	31,098	12%	42,500	7,000
UTILITIES	15,680	14,571	1,109	93%	17,050	1,370
PROFESSIONAL SERVICES	9,500	14,688	(5,188)	155%	13,250	3,750
CLAIMS	0	0	0		0	0
FUEL HAZARD CONTRACT	0	0	0	N/A	6,500	6,500
OPERATING SUPPLIES & EQUIPMENT	54,157	40,834	13,323	75%	125,502	71,345
SURF RESCUE/NCOR	5,000	2,460	2,540	49%	5,000	0
GRANT EXPENDITURES	0	1,285	(1,285)	N/A	0	0
TRAINING/TRAVEL & RECRUITMENT	18,250	14,645	3,605	80%	47,750	29,500
PUBLIC OUTREACH & EDUCATION	1,000	876	124	88%	1,000	0
EQUIPMENT LEASE	0	0	0	N/A	0	0
DEBT SERVICE	9,591	1,233	8,358	13%	14,592	5,001
CAPITAL OUTLAY	1,500	0	1,500	0%	11,000	9,500
ALLOCATED OVERHEAD	302,415	277,214	25,201	92%	201,252	(101,163)
TOTAL OPERATING EXPENDITURES	1,743,268	1,554,135	189,133	11%	1,775,962	32,694
OPERATING REVENUE LESS EXPENDITURES	(17,633)	143,670	(161,302)		0	17,633
TRANSFER (TO) OR FROM FUND BALANCE	17,634	(143,670)	161,302		(0)	(17,633)
NET RESULTS OF OPERATIONS	0	0	0		0	0



CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - FIRE DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	REMAINING BALANCE 2014/2015	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
					FY 14/15 AS OF 5/30/15			
REVENUES								
01 4310 01	PROPERTY TAXES	1,271,500	1,383,894	(112,394)	108.8%	1,245,339	(26,161)	-2.1%
01 4335 01	FIRE BENEFIT ASSESSMENT	425,475	288,795	136,680	67.9%	433,985	8,510	2.0%
01 4370 01	WEED ABATE/FUEL REDUCTION	10,000	10,310	(310)	103.1%	10,000	0	0.0%
01 4200 01	INTEREST INCOME**	39	0	39	0.0%	39	0	0.0%
01 4127 01	Mutual Aid Reimbursements	0	0	0	N/A	1,000	1,000	N/A
01 4373 01	Inspection Fees	18,621	14,805	3,816	79.5%	19,000	379	2.0%
	CDF/INSPECTION FEES	18,621	14,805	3,816	79.5%	20,000	1,379	7.4%
01 4610 01	Grant Revenue: Dpt of Homeland Sec	0	0	0	N/A	66,600	66,600	N/A
01 4613 01	Donations-CERT	0	0	0	N/A	0	0	N/A
01 4610 01	GRANTS & DONATIONS REVENUE	0	0	0	N/A	66,600	66,600	N/A
01 4390 01	Miscellaneous	0	0	0	N/A	0	0	N/A
	OTHER	0	0	0	N/A	0	0	N/A
TOTAL REVENUES		1,725,635	1,697,804	27,831	98.4%	1,775,963	50,328	2.9%
EXPENDITURES								
GROSS REGULAR WAGES		573,074	557,014	16,060	97.2%	599,497	26,423	4.6%
01 5010 01	Overtime	76,059	97,051	(20,992)	127.6%	95,000	18,941	24.9%
01 5031 01	Reservist Pay	87,600	72,146	15,454	82.4%	87,600	0	0.0%
01 5020 01	Out of Class Pay	5,000	5,200	(200)	104.0%	5,000	0	0.0%
SUB-TOTAL SALARY & WAGES		741,733	731,411	10,322	98.6%	787,097	45,364	6.1%
01 5101 01	Uniform Allowance	4,200	4,200	0	100.0%	4,200	0	0.0%
01 5102 01	Dental/Life Insurance	9,664	8,210	1,454	85.0%	9,667	3	0.0%
01 5103 01	Health Insurance	71,508	61,893	9,615	86.6%	71,508	0	0.0%
01 5105 01	Life Insurance	600	520	80	86.7%	600	0	0.0%
01 5106 01	FICA	46,019	42,976	3,043	93.4%	47,981	1,962	4.3%
01 5107 01	Medicare	11,053	9,560	1,493	86.5%	11,512	459	4.1%
01 5108 01	Workers' Comp Insurance	64,289	46,697	17,592	72.6%	66,982	2,693	4.2%
01 5109 01	Retirement Program	245,200	205,153	40,047	83.7%	176,226	(68,974)	-28.1%
01 5112 01	Unemployment Insurance	6,534	699	5,835	10.7%	6,819	285	4.4%
01 5120 01	457 Deferred Comp Match	2,600	2,300	300	88.5%	2,600	0	0.0%
01 5121 01	Retirees' Health Premiums	30,600	27,783	2,817	90.8%	30,600	0	0.0%
01 5122 01	Medical Reimbursement	13,000	11,000	2,000	84.6%	13,000	0	0.0%
SUB-TOTAL BENEFITS		505,267	420,991	84,276	83.3%	441,694	(63,573)	-12.6%
PERSONNEL COSTS		1,247,000	1,152,402	94,598	92.4%	1,228,791	(18,209)	-1.5%
01 6010 01	Ads-Legal/Other	475	203	272	42.7%	475	0	0.0%
01 6011 01	Public Info General	500	248			500		
01 6030 01	Insurance	0	0	0	N/A	0	0	N/A
	INSURANCE & OTHER SERVICES	975	451	272	46.3%	975	0	0.0%
01 6031F 01	M&R Fire Hydrants	900	0	900	0.0%	4,300	3,400	377.8%
01 6033B 01	M&R Building	3,200	1,702	1,498	53.2%	10,000	6,800	212.5%
01 6033G 01	M&R Grounds	0	0	0	N/A	3,000	3,000	N/A
01 6035F 01	M&R Main St. Fire Hydrants	0	0	0	N/A	1,000	1,000	N/A
01 6040 01	M&R Equipment	1,400	480	920	34.3%	1,500	100	7.1%
01 6041L 01	M&R Vehicles-Licensed	30,000	23,615	6,385	78.7%	30,000	0	0.0%
01 6041L 01	M&R Vehicles-Non-Licensed	0	0	0	N/A	0	0	N/A
01 6044 01	M&R Computer Services	2,200	1,212	988	55.1%	2,600	400	18.2%
01 6063 01	Communication Equipment	0	0	0	N/A	1,500	1,500	N/A
	EQUIP & BLDG MAINTENANCE	37,700	27,009	10,691	71.6%	53,900	16,200	43.0%
01 6045 01	Computer Supplies & Upgrades	0	0	0	N/A	1,500	1,500	N/A
01 6048 01	Security and Safety	700	0			700	0	0.0%
01 6050 01	Office Supplies	2,600	1,297	1,303	49.9%	2,600	0	0.0%
01 6051 01	Postage & Shipping	100	0	100	0.0%	100	0	0.0%
01 6053 01	Printing/Forms	1,600	768	832	48.0%	2,000	400	25.0%
01 6095 01	Office Furniture/Fixtures	0	0	0	N/A	0	0	N/A

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - FIRE DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	REMAINING BALANCE 2014/2015	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
					AS OF 5/30/15			FROM FY 14/15 TO FY 15/16
	OFFICE SUPPLIES & EQUIPMENT	5,000	2,065	2,235	41.3%	6,900	1,900	38.0%
01 6054 01	Publications-Dues & Books	4,500	3,514	986	78.1%	6,000	1,500	33.3%
01 6055 01	Government Fees & Licenses	0	888	(888)	N/A	2,500	2,500	N/A
01 6055 01	911 Dispatch	31,000	0	31,000	0.0%	34,000	3,000	9.7%
	DUES AND FEES	35,500	4,402	31,098	12.4%	42,500	7,000	19.7%
01 6060C 01	Utilities-Wireless	2,000	1,717	283	85.9%	2,000	0	0.0%
01 6060E 01	Utilities-Electricity	7,550	6,266	1,284	83.0%	7,600	50	0.7%
01 6060G 01	Utilities-Gas	800	1,254	(454)	156.8%	1,500	700	87.5%
01 6060I 01	Utilities-Internet	1,800	1,936	(136)	107.6%	2,200	400	22.2%
01 6060P 01	Utilities-Phone	1,800	1,707	93	94.8%	2,000	200	11.1%
01 6060S 01	Utilities-Sewer	750	773	(23)	103.1%	750	0	0.0%
01 6060W 01	Utilities-Water	980	918	62	93.7%	1,000	20	2.0%
	UTILITIES	15,680	14,571	1,109	92.9%	17,050	1,370	8.7%
01 6070 01	EQUIP. LEASE COSTS	0	0	0	N/A	0	0	N/A
01 6080E 01	Engineering	0	0	0	N/A	0	0	N/A
01 6080K 01	District Counsel	1,000	4,075	(3,075)	407.5%	3,000	2,000	200.0%
01 6080L 01	Legal Services	1,500	0	1,500	0.0%	500	(1,000)	-66.7%
01 6080L 01	Labor Negotiator	0	0	0	N/A	0	0	N/A
01 6080M 01	Other	5,000	9,373	(4,373)	187.5%	5,000	0	0.0%
01 6080M 01	Grant Writer	0	0	0	N/A	1,000	1,000	N/A
01 6086 01	Outside Services	0	0	0	N/A	750	750	N/A
01 6220H 01	Physicals	2,000	1,240	760	62.0%	3,000	1,000	50.0%
	PROFESSIONAL SERVICES	9,500	14,688	(5,188)	154.6%	13,250	3,750	39.5%
01 6088 01	CLAIMS	0	0	0	N/A	0	0	N/A
01 6220F 01	FUEL HAZARD CONTRACT	0	0	0	N/A	6,500	6,500	N/A
01 6048 01	Security & Safety				N/A	700	700	N/A
01 6089 01	Emergency Medical Supplies		442	(442)	N/A	9,000	9,000	N/A
01 6090 01	Operating Supplies	6,000	3,731	2,269	62.2%	6,000	0	0.0%
01 6093 01	Small Tools & Equipment	4,500	2,998	1,502	66.6%	4,000	(500)	-11.1%
01 6094 01	Clothing & Uniforms	5,000	321	4,679	6.4%	5,000	0	0.0%
01 6096 01	Fuel	12,000	11,383	617	94.9%	14,000	2,000	16.7%
01 6220B 01	Breathing-SCBA	752	0	752	0.0%	74,000	73,248	9740.4%
01 6220D 01	Disaster Preparedness/CERT	20,000	16,016	3,984	80.1%	6,602	(13,398)	-67.0%
01 6220F 01	Fire Haz	4,705	4,703	2	100.0%	5,000	295	6.3%
01 6220H 01	HAZ MAT Phys	1,200	1,240	(40)	103.3%	1,200	0	0.0%
	OPERATING SUPP/EQUIP	54,157	40,834	13,323	75.4%	125,502	71,345	131.7%
01 6220S 01	SURF RESCUE/NCOR	5,000	2,460	2,540	49.2%	5,000	0	0.0%
01 6600 01	GRANT EXPENDITURES	0	1,285	(1,285)	N/A	0	0	N/A
01 6115 01	Meeting Expense	1,000	1,452	(452)	145.2%	1,000	0	0.0%
	Employee ALS Cert/Recrtr Training					6,500	6,500	
01 6120E 01	Employee Travel/Reg/Fees	15,000	13,081	1,919	87.2%	15,000	0	0.0%
01 6124 01	Employee Recognition	250	112	138	44.8%	250	0	0.0%
01 6125 01	Employee Recruitment	2,000	0	2,000	0.0%	25,000	23,000	1150.0%
	TRAINING & TRAVEL	18,250	14,645	3,605	80.2%	47,750	29,500	161.6%
01 6220A 01	OUTREACH/EDUCATION	1,000	876	124	87.6%	1,000	0	0.0%
01 6180H 01	Pickup Truck-Interest	1,233	1,233	0	100.0%	638	(595)	-48.3%
01 2514 01	Pickup Truck-Principal	8,358	0	8,358	0.0%	8,954	596	7.1%
	Fire Truck Principal & Interest					0	0	
	Utility Pick-Up Principal & Interest					5,000	5,000	
	DEBT SERVICE	9,591	1,233	8,358	12.9%	14,592	5,001	52.1%
01 6170 01	CAPITAL OUTLAY	1,500	0	1,500	0.0%	11,000	9,500	
SUBTOTAL OPERATING EXPENDITURES		1,440,853	1,276,921	163,932	88.6%	1,574,710	133,857	9.3%
01 6200 01	ALLOCATED OVERHEAD	302,415	277,214	25,201	91.7%	201,252	(101,163)	-33.5%
TOTAL EXPENDITURES		1,743,268	1,554,135	189,133	89.2%	1,775,962	(32,694)	1.9%
TOTAL REVENUE LESS EXPENDITURES		(17,633)	143,669	(161,302)		0	17,633	

CAMBRIA COMMUNITY SERVICES DISTRICT
 FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
 GENERAL FUND - FIRE DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16

CAPITAL OUTLAY FY 2016		
Tablet Computer & Preplan S/W	3,000	Preplanning and weed abatement
Station Bedding & Housewares	4,000	
Replace Furniture at Station	4,000	Existing furniture is "hand me down"
Total	11,000	

CERT Request		
Trailer #3 Medical	151.98	
Fire Rehab Equipment	453.91	
Trailer Med Upgrades	238.65	
ICOM battery replacements	100.00	
Staging Shed (CFD share)	1,000.00	
Trailer#3 Delta List	1,186.06	
ICOM accessories	2,320.00	
Go-bags for Alt SAMs	751.61	
Small Animal Response startup	200.00	
Supplies	200.00	
	(0.21)	
Total	6,802.00	



CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT SUMMARY

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/2015	YTD % FY 14/15 AS OF 5/30/2015	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
OPERATING REVENUES						
PROPERTY TAXES	508,700	503,667	99%	561,863	53,163	10%
VETERAN'S HALL RENT	16,600	15,506	93%	32,000	15,400	93%
OTHER RENTS	2,450	1,830	75%	3,040	590	24%
INTEREST INCOME	325	0	0%	300	(25)	-8%
OTHER/DONATION	400	200	50%	3,000	2,600	650%
GRANTS				60,000		
TOTAL OPERATING REVENUES	528,475	521,203	99%	660,203	71,728	25%
OPERATING EXPENDITURES						
SALARIES & WAGES	179,924	156,270	87%	182,894	2,970	2%
PAYROLL TAXES & BENEFITS	114,076	104,805	92%	146,145	32,069	28%
MAINTENANCE & REPAIRS-VETERAN'S HALL	9,500	4,638	49%	12,000	2,500	26%
MAINTENANCE & REPAIRS-EQUIPMENT & OTHER	8,200	13,381	163%	12,600	4,400	54%
FISCALINI RANCH MAINTENANCE	45,000	36,929	82%	48,752	3,752	8%
LOT MAINTENANCE	19,000	7,965	42%	26,818	7,818	41%
UTILITIES-VETERAN'S HALL	32,736	27,480	84%	32,650	(86)	0%
UTILITIES-OTHER	0	0	N/A	0	0	N/A
PROFESSIONAL SERVICES	0	902	N/A	3,000	3,000	N/A
OPERATING SUPPLIES & EQUIPMENT	17,125	21,068	123%	20,200	3,075	18%
GOVERNMENT FEES, DUES, PUBLICATIONS	300	296	99%	300	0	0%
TRAINING/TRAVEL & RECRUITMENT	250	657	263%	500	250	100%
DEBT SERVICE	11,171	448	4%	16,418	5,247	47%
CAPITAL OUTLAY	1,500	0	0%	72,000	70,500	4700%
ALLOCATED OVERHEAD	96,773	64,515	67%	85,926	(10,847)	-11%
TOTAL OPERATING EXPENDITURES	535,555	439,354	82%	660,203	124,649	23%
OPERATING REVENUE LESS EXPENDITURES	(7,080)	81,849		(0)	(52,921)	-100%
TRANSFER (TO)/FROM FUND BALANCE	7,081	(81,849)		0	52,921	-100%
NET RESULTS OF OPERATIONS	0	0		0	0	



CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % FY 14/15 AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
REVENUES							
01 4310 02	Property Tax	508,700	503,667	99.0%	561,863	53,163	10.5%
01 4500 02	Vet's Hall Rent	16,600	15,506	93.4%	32,000	15,400	92.8%
01 4525 02	VH Rents-Private	2,350	1,180	50.2%	2,500	150	6.4%
01 4530 02	WH Waiver Donation	400	200	50.0%	2,000	1,600	400.0%
01 4590 02	VH Cleaning Fee	0	100	N/A	240	240	N/A
		19,350	16,986	87.8%	36,740	17,390	89.9%
01 4560 02	Rent - Banners	100	550	550.0%	300	200	200.0%
		100	550	-450.0%	300	200	200.0%
01 4200 02	Interest Income	325	0	0.0%	300	(25)	-7.7%
01 4502 02	VH Am Legion Donation	0	0	N/A	1,000	1,000	N/A
		0	0	N/A	1,000	1,000	N/A
01 4610 02	Cal Recycle Grant				60,000		
					60,000		
TOTAL REVENUES		528,475	521,203	98.6%	660,203	131,728	24.9%
EXPENDITURES							
GROSS REGULAR WAGES		178,924	153,210	85.6%	181,894	2,970	1.7%
01 5010 02	Overtime	1,000	3,060	306.0%	1,000	0	0.0%
SUB-TOTAL SALARY & WAGES		179,924	156,270	86.9%	182,894	2,970	1.7%
01 5101 02	Uniform Allowance	1,200	1,200	100.0%	1,200	0	0.0%
01 5102 02	Dental/Life Insurance	2,358	1,995	84.6%	2,358	0	0.0%
01 5103 02	Health Insurance	30,644	24,086	78.6%	32,176	1,532	5.0%
01 5105 02	Life Insurance	400	293	73.3%	400	0	0.0%
01 5106 02	FICA	9,947	8,617	86.6%	11,575	1,628	16.4%
01 5107 02	Medicare	2,326	2,281	98.1%	2,707	381	16.4%
01 5108 02	Workers' Comp Insurance	3,007	8,424	280.1%	3,512	505	16.8%
01 5109 02	Retirement Program	30,564	29,064	95.1%	57,675	27,111	88.7%
01 5120 02	Unemployment Insurance	1,410	2,200	156.0%	1,646	236	16.7%
01 5121 02	457 Deferred Comp Match	2,600	2,000	76.9%	2,600	0	0.0%
01 5121 02	Retirees' Health Premiums	23,120	18,982	82.1%	23,796	676	2.9%
01 5122 09	Medical Reimbursement	6,500	5,663	87.1%	6,500	0	0.0%
SUB-TOTAL BENEFITS		114,076	104,805	91.9%	146,145	32,069	28.1%
TOTAL PERSONNEL COSTS		294,000	261,075	88.8%	329,040	35,040	11.9%
01 6033V 02	M&R Vet's Hall	9,500	4,638	48.8%	12,000	2,500	26.3%
		9,500	4,638	48.8%	12,000	2,500	26.3%
01 6033B 02	M&R Buildings	4,000	7,903	197.6%	6,000	2,000	50.0%
01 6040 02	M&R Equipment	0		N/A	600	600	N/A
01 6041L 02	M&R Vehicles Licensed	3,500	3,862	110.3%	3,500	0	0.0%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
				AS OF 5/30/15			FROM FY 14/15 TO FY 15/16
01 6041N 02	M&R Vehicles Not Licensed	700	1,616	230.9%	2,000	1,300	185.7%
01 6044 02	Computer/Printer Maint Agmt	0		N/A	0	0	N/A
01 6045 02	Comp etc Goods	0			500	500	
		8,200	13,381	163.2%	12,600	4,400	53.7%
01 6033G 02	M&R Grounds	19,000	7,965	41.9%	26,818	7,818	41.1%
01 6033R 02	M&R Ranch	45,000	36,929	82.1%	48,752	3,752	8.3%
		45,000	36,929	82.1%	48,752	3,752	8.3%
01 6060C 02	Utilities Cell	275	399	145.1%	300	25	9.1%
01 6060E 02	Utilities Elec	19,325	17,297	89.5%	20,000	675	3.5%
01 6060G 02	Utilities Gas	1,200	2,797	233.1%	2,500	1,300	108.3%
01 6060I 02	Utilities Internet	2,750	3,014	109.6%	3,000	250	9.1%
01 6060P 02	Utilities Phone	400	331	82.8%	450	50	12.5%
01 6060S 02	Utilities Sewer	3,162	1,713	54.2%	800	(2,362)	-74.7%
01 6060W 02	Utilities Water	5,624	1,929	34.3%	5,600	(24)	-0.4%
		32,736	27,480	83.9%	32,650	(86)	-0.3%
01 6080K 02	Pro Svc- Counsel	0	870	N/A	2,000	2,000	N/A
01 6080L 02	Pro Svc- Legal		32			0	
01 6080M 02	Pro Svc- Misc	0		N/A	1,000	1,000	N/A
		0	902	N/A	3,000	3,000	N/A
01 6055 02	Govt Fees & Lic	300	296	98.7%	300	0	0.0%
01 6048 02	Security & Safety	0		N/A	200	200	N/A
01 6050 02	Office Supplies	425	295	69.4%	500	75	17.6%
01 6053 02	Printing/Forms	0		N/A	0	0	N/A
01 6070 02	Equip Rental	200	103	51.5%	1,000	800	400.0%
01 6090 02	Dept Op Supply	10,000	3,715	37.2%	10,000	0	0.0%
01 6093 02	Small Tools/Eqpt	0	1,891	N/A	2,000	2,000	N/A
01 6094 02	Cloth/Uniform	1,500	1,520	101.3%	1,500	0	0.0%
01 6096 02	Fuel	5,000	13,544	270.9%	5,000	0	0.0%
		17,125	21,068	123.0%	20,200	3,075	18.0%
01 6115 02	Meeting Expense	0	75	N/A	0	0	N/A
01 6120E 02	Tvl,Tm,Sem-Emp	250	117	46.8%	500	250	100.0%
01 6125 02	Employ Recruitment	0	465	N/A	0	0	N/A
		250	657	262.8%	500	250	100.0%
01 6170 02		1,500	0	0.0%	72,000	70,500	4700.0%
	CAPITAL OUTLAY	1,500	0	0.0%	72,000	70,500	4700.0%
01 2513 02	Principal-J. Deere	6,270	0	N/A	6,270	0	0.0%
01 2515 02	Principal-Ford PU City Nat'l Bank	4,452	0	0.0%	4,745	293	6.6%
01 6180G 02	Interest-Ford PU	449	448	99.8%	308	(141)	-31.4%
	Ford PU Principal & Interest				5,095	5,095	
	DEBT SERVICE	11,171	448	4.0%	16,418	5,247	47.0%
SUBTOTAL OPERATING EXPENDITURES		438,782	374,839	85.4%	574,278	135,496	30.9%
01 6200 02	ALLOCATED OVERHEAD	96,773	64,515	66.7%	85,926	(10,847)	-11.2%
OPERATING EXPENDITURES		535,555	439,354	82.0%	660,204	124,649	23.3%

CAMBRIA COMMUNITY SERVICES DISTRICT
 FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
 GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % FY 14/15 AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE
							FROM FY 14/15 TO FY 15/16
TOTAL EXPENDITURES		535,555	439,354	82.0%	660,204	124,849	23.3%
TOTAL REVENUE LESS EXPENDITURES		<u>(7,080)</u>	<u>81,849</u>		<u>(0)</u>	<u>7,079</u>	<u>-100.0%</u>

CAPITAL PROJECTS	
Commercial Chainsaws (2)	4,000
Equipment Trailer	8,000
TOTAL	<u>72,000</u>



CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - PARKS AND RECREATION DEPARTMENT SUMMARY

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/2015	YTD % FY 14/15 AS OF 5/30/2015	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16
OPERATING REVENUES					
PROPERTY TAXES	18,700	18,700	100%	27,676	8,976
OTHER	505	505	100%	159,791	159,286
TOTAL OPERATING REVENUES	19,205	19,205	100%	187,467	168,262
OPERATING EXPENDITURES					
PUBLIC OUTREACH /EDUCATION	1,268	799	63%	1,268	0
PROFESSIONAL SERVICES	300	0	0%	500	200
CAPITAL OUTLAY	1,600	725	45%	169,286	167,686
ALLOCATED OVERHEAD	6,048	5,444	90%	16,413	10,365
TOTAL OPERATING EXPENDITURES	9,216	6,968	76%	187,467	178,251
OPERATING REVENUES LESS EXPENDITURES	9,989	12,237		0	(9,989)
TRANSFER (TO)/FROM FUND BALANCE	(9,989)	(12,237)		0	9,989
NET RESULTS OF OPERATIONS	0	0		0	0

FY 15-16 CAPITAL ACTIVITY	
TOTAL CAPITAL REVENUE	159,286
TOTAL CAPITAL EXPENDITURES	159,286
NET CAPITAL ACTIVITY	-



CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - PARKS AND RECREATION DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % FY 14/15 AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
REVENUES							
01 4310 16	PROPERTY TAX	18,700	18,700	100.0%	27,676	8,976	48.0%
01 4390 16	OTHER	505	505	100.0%	505	0	0.0%
	Proposition 1A Reserve				159,286	159,286	
TOTAL REVENUES		19,205	19,205	100.0%	187,467	168,262	876.1%
EXPENDITURES							
01 6053 16	Printed Forms	1,268	799	63.0%	1,268	0	0.0%
	PUBLIC OUTREACH/EDUCATION	1,268	799	37.0%	1,268	0	0.0%
01 6080K 16	District Counsel	300	0	0.0%	500	200	66.7%
	PROFESSIONAL SERVICES	300	0	100.0%	500	200	66.7%
01 6115 16	Meeting Expense	0		N/A	0	0	#DIV/0!
01 6120E 16	Travel, Training	0		N/A	0	0	#DIV/0!
	TRAINING AND TRAVEL	0	0		0	0	#DIV/0!
01 6170 16	FR Enhanced Entrance Signage	1,600	0	0.0%	10,000	8,400	525.0%
		1,600	0	0.0%	10,000	8,400	525.0%
01 6170 16	CAPITAL OUTLAY		725		159,286	159,286	
SUBTOTAL OPERATING EXPENDITURES		3,168	1,524	48.1%	171,054	167,886	5299.4%
01 6200 16	ALLOCATED OVERHEAD	6,048	5,444	90.0%	16,413	10,365	171.4%
TOTAL OPERATING EXPENDITURES		9,216	6,968	75.6%	187,467	178,251	1934.1%
TOTAL OPERATING REVENUE LESS EXPEND		9,989	12,237		0	(9,989)	-100.0%

FY 15-16 CAPITAL ACTIVITY

CAPITAL REVENUE

Proposition 1A Reserve 159,286

TOTAL CAPITAL REVENUE 159,286

CAPITAL EXPENDITURES

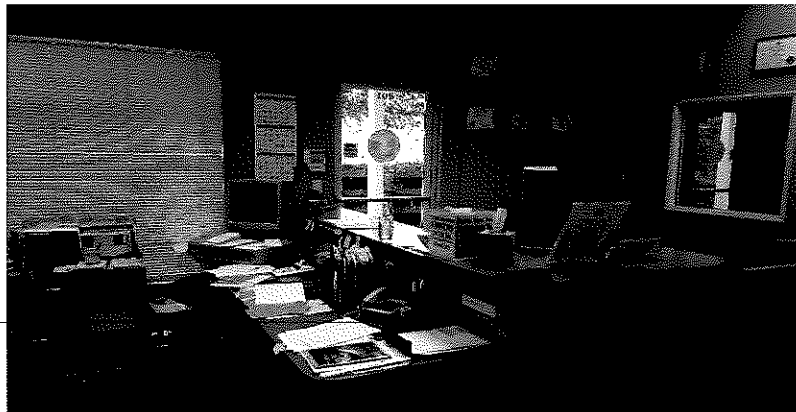
01 1820D 16 East Ranch Park Improvements 159,286

TOTAL CAPITAL EXPENDITURES 159,286

NET CAPITAL ACTIVITY 0

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - ADMINISTRATION DEPARTMENT SUMMARY

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/2015	YTD % FY 14/15 AS OF 5/30/2015	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
OPERATING REVENUES						
ADMINISTRATIVE OVERHEAD CHARGES	1,209,659	1,108,854	92%	1,334,743	125,084	10%
PROPERTY TAXES	154,655	168,326	109%	157,748	3,093	2%
INTEREST INCOME	4,000	1,367	34%	4,000	0	0%
SERVICE FEES	1,075	378	35%	1,050	(25)	-2%
FRANCHISE FEES	72,400	62,035	86%	72,400	0	0%
OTHER	7,600	2,082	27%	2,700	(4,900)	-64%
TOTAL OPERATING REVENUES	1,449,389	1,343,042	93%	1,572,641	123,252	9%
OPERATING EXPENDITURES						
SALARIES & WAGES	519,545	469,759	90%	564,389	44,844	9%
PAYROLL TAXES & BENEFITS	306,455	240,385	78%	451,320	144,865	47%
INSURANCE & CLAIMS	73,782	73,859	100%	80,000	6,218	8%
MAINTENANCE & REPAIRS	69,200	60,870	88%	75,200	6,000	9%
OFFICE SUPPLIES & EQUIPMENT	27,650	24,028	87%	31,000	3,350	12%
GOVERNMENT FEES, DUES, PUBLICATIONS	49,000	51,519	105%	44,100	(4,900)	-10%
UTILITIES	20,395	16,742	82%	25,844	5,449	27%
DISTRICT OFFICE RENT	38,186	35,003	92%	38,186	0	0%
PROFESSIONAL SERVICES	215,661	217,787	101%	178,530	(37,131)	-17%
TRAINING/TRAVEL & RECRUITMENT	27,500	16,480	60%	33,900	6,400	23%
PUBLIC OUTREACH & EDUCATION	3,100	0	0%	3,100	0	0%
CAPITAL OUTLAY	0	0		37,500	37,500	N/A
DEBT SERVICE	9,572	1,061	11%	9,572	0	0%
TOTAL OPERATING EXPENDITURES	1,360,046	1,207,493	89%	1,572,641	212,595	16%
OPERATING REVENUE LESS EXPENDITURES	89,343	135,549		0	(89,343)	-100%
TRANSFER (TO) OR FROM FUND BALANCE	(89,343)	(135,549)		0	89,343	-100%
NET RESULTS OF OPERATIONS	0	0		0	0	



CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
REVENUES							
01 6200 09	ALLOCATED OVERHEAD	1,209,659	1,108,854	91.7%	1,333,152	123,493	10.2%
01 4001 09	FRANCHISE FEES	72,400	62,035	85.7%	72,400	0	0.0%
01 4013 09	Vac Rental Fees	325	378	116.3%	300	(25)	-7.7%
01 4050 09	Administrative Fees	750	0	0.0%	750	0	0.0%
	SERVICE FEES	1,075	378	35.2%	1,050	(25)	-2.3%
01 4200 09	INTEREST INCOME	4,000	1,367	34.2%	4,000	0	0.0%
01 4310 09	PROPERTY TAXES	154,655	168,326	108.8%	157,748	3,093	2.0%
01 4385 09	Radio Vault Rents	2,400	1,800	75.0%	2,400	0	0.0%
01 4389 09	Public Records Request	200	248	124.0%	200	0	0.0%
01 4390 09	Miscellaneous	5,000	34	0.7%	100	(4,900)	-98.0%
	OTHER	7,600	2,082	27.4%	2,700	(4,900)	-64.5%
TOTAL REVENUES		1,449,389	1,343,042	92.7%	1,571,050	121,661	8.4%
EXPENDITURES							
GROSS REGULAR WAGES		500,545	454,248	90.8%	545,389	44,844	9.0%
01 5010 09	Overtime	1,000	61	6.1%	1,000	0	0.0%
01 5030 09	Part Time-Directors' Fees	18,000	15,450	85.8%	18,000	0	0.0%
SUB-TOTAL SALARY & WAGES		519,545	469,759	90.4%	564,389	44,844	8.6%
01 5102 09	Dental	2,526	2,153	85.2%	1,857	(669)	-26.5%
01 5103 09	Health Insurance	40,039	35,478	88.6%	56,608	16,569	41.4%
01 5105 09	Life	2,526	994	39.4%	2,526	0	0.0%
01 5106 09	FICA	29,178	24,632	84.4%	34,371	5,193	17.8%
01 5107 09	Medicare	7,830	6,254	79.9%	9,066	1,236	15.8%
01 5108 09	Workers' Comp	18,610	8,654	46.5%	20,790	2,180	11.7%
01 5112 09	SDI	4,030	3,741	92.8%	4,743	713	17.7%
01 5109 09	Retirement	101,926	88,795	87.1%	213,386	111,460	109.4%
01 5101 01	Uniform Allowance	200	40	20.0%	0	(200)	-100.0%
01 5120 09	457 Match	15,704	12,540	79.9%	15,841	137	0.9%
01 5121 09	Retirees' Health	72,901	47,652	65.4%	77,832	4,931	6.8%
01 5122 09	Medical Reimbursement	10,985	9,452	86.0%	14,300	3,315	30.2%
SUB-TOTAL BENEFITS		306,455	240,385	78.4%	451,320	144,865	47.3%
PERSONNEL COSTS		826,000	710,144	86.0%	1,015,709	189,709	23.0%
01 6010 09	Ads-Legal/Other	600	0	0.0%	600	0	0.0%
01 6011N 09	Newsletter		0	N/A	0	0	N/A
01 6011W 09	Website	2,500	0	0.0%	2,500	0	0.0%
OUTREACH EDUCATION		3,100	0	0.0%	3,100	0	0.0%
01 6030 09	INSURANCE	73,782	73,859	100.1%	80,000	6,218	8.4%
01 6033B 09	M&R-Building	3,500	4,469	127.7%	3,500	0	0.0%
01 6033G 09	M&R-Grounds	1,500	1,977	131.8%	2,000	500	33.3%
01 6040 09	M&R-Equipment	200	0	0.0%	200	0	0.0%
01 6041L 09	M&R-Licensed Vehicles	500	245	49.0%	500	0	0.0%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
01 6044 09	M&R-Computer Services	63,500	54,179	85.3%	69,000	5,500	8.7%
	MAINTENANCE	69,200	60,870	88.0%	75,200	6,000	8.7%
01 6045 09	Computer Supplies & Upgrades	2,000	3,943	197.2%	3,000	1,000	50.0%
01 6048 09	Security & Safety	1,500	549	36.6%	1,000	(500)	-33.3%
01 6050 09	Office Supplies	13,500	10,506	77.8%	14,000	500	3.7%
01 6051 09	Postage & Shipping	5,400	3,964	73.4%	6,000	600	11.1%
01 6052 09	Bank Charges	1,500	1,016	67.7%	1,500	0	0.0%
01 6053 09	Printing/Forms	1,950	2,602	133.4%	3,500	1,550	79.5%
01 6058 09	Cash Short/Over	0	0		0	0	
01 6070 09	Equipment Rental	550	398	72.4%	600	50	9.1%
01 6090 09	Department Operating Supplies	1,000	1,050	105.0%	1,400	400	40.0%
01 6094 09	Uniforms	250	0	0.0%	0	(250)	-100.0%
01 6095 09	Office Equip/Furniture	0	0		0	0	
	OFFICE SUPPLIES & EQUIP	27,650	24,028	86.9%	31,000	3,350	12.1%
01 6054 09	Publications-Dues & Books	17,000	16,885	99.3%	14,100	(2,900)	-17.1%
01 6055 09	JPA/Gov't Fees	32,000	34,634	108.2%	30,000	(2,000)	-6.3%
	DUES & FEES	49,000	51,519	105.1%	44,100	(4,900)	-10.0%
01 6060C 09	Utilities-Wireless	825	923	111.9%	1,454	629	76.2%
01 6060E 09	Utilities-Electricity	7,925	6,170	77.9%	9,718	1,793	22.6%
01 6060G 09	Utilities-Gas	450	296	65.8%	466	16	3.6%
01 6060I 09	Utilities-Internet	2,800	3,080	110.0%	5,760	2,960	105.7%
01 6060P 09	Utilities-Telephone	7,650	5,672	74.1%	7,500	(150)	-2.0%
01 6080S 09	Utilities-Sewer	395	325	82.3%	512	117	29.6%
01 6080W 09	Utilities-Water	350	276	78.9%	435	85	24.2%
	UTILITIES	20,395	16,742	82.1%	25,844	5,449	26.7%
01 6075 09	OFFICE RENT	38,186	35,003	91.7%	38,186	0	0.0%
01 6080A 09	Auditor	15,000	14,500	96.7%	15,000	0	0.0%
01 6080F 09	Financial Services	1,000	611	N/A	1,000	0	0.0%
01 6080K 09	District Counsel	95,000	93,674	98.6%	95,000	0	0.0%
01 6080L 09	Legal	7,000	8,640	N/A	6,000	(1,000)	-14.3%
01 6080M 09	Other	12,411	85,955	692.6%	3,600	(8,811)	-71.0%
01 6080T 09	Temporary Help	66,250	11,539	17.4%	9,600	(56,650)	-85.5%
01 6086 09	Outside Services	19,000	2,868	15.1%	48,330	29,330	154.4%
	PROFESSIONAL SERVICES	215,661	217,787	101.0%	178,530	(37,131)	-17.2%
01 6115 09	Meeting Expense	3,000	3,527	117.6%	3,500	500	16.7%
01 6120D 09	Directors' Travel	7,000	2,342	33.5%	10,000	3,000	42.9%
01 6120E 09	Training-LCW	7,000	0	0.0%	5,000	(2,000)	-28.6%
01 6120E 09	Employee Travel/Training	7,000	8,339	119.1%	10,000	3,000	42.9%
01 6120E 09	Education				5,000	5,000	
01 6124 09	Employee Recognition	400	202	50.5%	400	0	0.0%
01 6125 09	Employee Recruitment	3,100	2,070	66.8%	0	(3,100)	-100.0%
	TRAINING & TRAVEL	27,500	16,480	59.9%	33,900	6,400	23.3%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MAY 30, 2015
GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 5/30/15	YTD % FY 14/15 AS OF 5/30/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
01 6180H 09	Interest-Fusion	643	643	100.0%	333	(310)	-48.2%
01 2514 09	Principal-Fusion	4,361	0	N/A	4,671	310	7.1%
01 6180G 09	Interest-Copier	418	418	100.0%	144	(274)	-65.6%
01 2513 09	Principal-Copier	4,150	0	0.0%	4,424	274	6.6%
	DEBT SERVICE	9,572	1,061	11.1%	9,572	0	0.0%
01 6170 09	CAPITAL OUTLAY	0	0		37,500	37,500	
SUBTOTAL OPERATING EXPENDITURES		534,046	497,349	93.1%	556,932	22,886	4.3%
TOTAL EXPENDITURES		1,360,046	1,207,493	88.8%	1,572,641	212,595	15.6%
TOTAL REVENUE LESS EXPENDITURES		89,343	135,549	151.7%	(1,591)	(90,934)	-101.8%

ADMIN CAPITAL IMPROVEMENTS	
Replace Servers	35,000
Upgrade Web Site	2,500
TOTAL	37,500

PERSONNEL BUDGET:	
\$ 960,329	FY 14-15 ORIGINAL
\$ 826,000	FY 14-15 MID-YEAR
\$ 1,015,709	FY 15-16 PROPOSED



Cambria Community Services District
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Fund
GENERAL FUND

Source Documents available on the District's Website:
Comprehensive Financial Statements (see Auditors' Report)
Final Approved Budgets

Other Documents available from Public Meeting Agenda Materials:
Budget Workshop Materials dated 6/25/2015

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Current Adopted Budget 2/26/2015	Rough Draft Budget 6/25/2015
REVENUES:											BUDGET	PROPOSED
Property Taxes & Assessments	\$ 1,842,346	\$ 2,002,759	\$ 2,196,806	\$ 2,270,243	\$ 2,340,969	\$ 2,297,939	\$ 2,250,275	\$ 2,205,140	\$ 2,228,421	\$ 2,333,136	\$ 2,379,030	\$ 2,426,611
Grants	582,935	1,027,181	926,866	79,531	194,225	83,548	49,743	303,867	718	-	-	66,600
Weed Abatement	39,882	59,208	116,464	132,436	57,315	62,972	61,893	7,210	18,615	14,124	10,000	10,000
Franchise Fees	57,170	57,193	66,903	65,435	67,884	68,089	68,039	70,652	72,324	72,721	72,400	72,400
Uses of Money & Property (Investment Income)	185,842	262,152	400,102	207,562	90,009	27,132	20,901	49,537	37,298	32,483	4,364	4,339
Charges for Services	919,046	765,772	1,226,341	977,523	1,450,902	1,367,118	1,244,901	1,111,539	1,181,831	1,205,100	1,250,655	1,424,673
Other	130,952	281,394	225,327	412,134	56,423	58,666	55,464	37,619	77,690	70,007	5,505	165,491
TOTAL REVENUES	\$ 3,758,173	\$ 4,455,659	\$ 5,158,809	\$ 4,144,864	\$ 4,257,727	\$ 3,965,464	\$ 3,751,216	\$ 3,785,564	\$ 3,616,897	\$ 3,727,571	\$ 3,721,954	\$ 4,170,114
EXPENDITURES:												
General Government: Administration	1,643,985	1,190,165	1,649,705	1,406,198	1,509,253	1,320,153	1,578,060	1,288,415	1,475,682	1,403,379	1,350,524	1,559,409
Public Safety: Fire	1,150,139	1,596,558	1,690,723	1,991,132	1,847,374	1,780,744	1,684,703	1,745,341	1,563,216	1,660,578	1,732,177	1,750,371
Parks & Recreation	213,612	507,105	602,107	142,433	71,832	12,420	34,513	61,374	21,666	19,780	7,616	28,181
Facilities & Resources	237,005	374,191	423,861	401,128	460,022	450,713	476,792	479,206	478,823	537,647	522,884	571,785
Resource Conservation	110,825	116,734	139,098	123,174	146,258	147,437	128,954					
Capital outlay	260,048	611,921	901,696	62,308	30,401	76,081	1,161	48,755	114,359	55,777	13,100	219,786
Debt Service:												
Principal	39,495	41,233	72,912	76,327	32,983	34,562	248,328					
Interest	7,424	5,686	24,122	21,635	16,083	14,404	16,878					
TOTAL EXPENDITURES	3,662,533	4,443,593	5,504,224	4,224,335	4,114,206	3,836,614	4,169,389	3,623,091	3,653,756	3,692,376	3,658,133	4,170,114
EXCESS OR (DEFICIT) of revenues over (under) expenditures	95,640	12,066	(345,415)	(79,471)	143,521	128,850	(418,173)	162,473	(36,859)	35,195	63,821	-
Other Financing Sources (uses):												
Proceeds from Capital Lease			377,224									
Loan payable			31,809	(79,471)	143,521	128,850	(418,173)	162,473	34,983	84,962	63,821	-
Net Change in Fund Balance	95,640	12,066	377,224	(79,471)	143,521	128,850	(418,173)	162,473	34,983	120,157	63,821	-
Fund balances, beginning of period	8,325,066	8,420,706	8,432,772	5,798,902	4,650,963	4,270,089	4,398,939	3,980,766	4,117,081	4,115,205	4,115,205	4,179,026
Prior Period Adjustment				44,943								
Fund balances, beginning of period, as restated	8,325,066	8,420,706	8,432,772	5,843,845	4,650,963	4,270,089	4,398,939	3,980,766	4,117,081	4,115,205	4,115,205	4,179,026
Transfers in												
Transfers out			(2,665,679)	(1,113,411)	(524,395)			(26,158)				
Residual equity transfer												
Fund balances, end of period	8,420,706	8,432,772	5,798,902	4,650,963	4,270,089	4,398,939	3,980,766	4,117,081	4,115,205	4,235,362	4,179,026	4,179,026

TO: Board of Directors

AGENDA NO. **8.D.**

FROM: Jerry Gruber, General Manager
Mark Miller, Fire Chief

Meeting Date: June 25, 2015 Subject: Public Hearing to Discuss and Consider
Adoption of Resolution 20-2015 Confirming
2014 Fire Hazard Fuel Reduction Itemized
Report of the Cambria Community Services
District

RECOMMENDATIONS:

1. Conduct a public hearing to consider the report on costs incurred for the 2014 Fire Hazard Fuel Reduction Program on parcels subject to clearing under the CCSD's Fire Hazard Fuel Reduction contract.
 - A. Open public hearing.
 - B. Receive public testimony and consider any objections from property owners liable to be assessed for the abatement work.
 - C. Close public hearing and make any modifications to the report deemed necessary.
2. Approve Resolution 20-2015 confirming the 2014 Fire Hazard Fuel Reduction Cost Report
3. Direct staff to submit all required documentation to the Tax Collector of the County of San Luis Obispo, necessary to place the Fire Hazard Fuel Reduction charges on the property tax rolls.

FISCAL IMPACT:

The CCSD's contractor's cost for performing all of the work on the parcels is \$7,125.00. This amount includes CCSD's administrative charges.

The twenty four (24) outstanding parcels invoiced and listed in the cost report included in Resolution 20-2015 will be assessed on the SLO County 2015-2016 Tax Roll in the amount of \$7,125.00.

DISCUSSION:

This agenda item is for a hearing that is being held in accordance with Health and Safety Code Section 14910 to consider the cost report and hear any objections to the costs incurred by the CCSD to abate weeds and fire hazards as part of the CCSD's 2014 Fire Hazard Fuel Reduction Program. At the hearing the Board may modify the amounts as it deems necessary and adopt the attached Resolution to confirm the cost report. After the costs have been confirmed the Resolution will be submitted to the County and the amounts will be included and collected on each respective property owner's property tax bill, in accordance with the provisions of the Health and Safety Code. In accordance with the requirements of Health and Safety Code Section 14906, a copy of the cost report has been posted on the District Board's chamber doors

for three (3) days with a notice of the time and date when the cost report will be submitted to the Board for confirmation.

The cost report provides a specific cost for each property owner subject to the charges. The charges reflect the actual contract price to remove or reduce the downed fuels and vegetation on the property, plus the CCSD's Administrative Charge of \$200 for the inspection, follow-up work, and managerial and administrative work performed by CCSD staff in order to submit the charges with the parcel data to the San Luis Obispo County Tax Collector for CCSD reimbursement.

It should be noted that new procedures and timing related to the collection of costs incurred by the CCSD in clearing parcels was approved by the Board May 26, 2011. The timing requirements imposed by San Luis Obispo County for inclusion of assessments on the tax roll do not fit well with the growing season for weeds in Cambria. In fact, in 2014, the County's deadline for submittal of assessments had been moved from August 10th to July 24th. Even the previous August 10th deadline did not fit well with the growing season, and a deadline of July 24th is impractical and unrealistic with regards to the growing season for weeds in Cambria. Based upon this change in timing the process of confirming the costs of abatement has been moved to the following year, and accordingly the costs for 2014 are now being presented to the Board for confirmation.

The CCSD now invoices affected property owners in-house (and reduces the administrative fee by \$100 for property owners who pay their bill within 90 days of being invoiced by the CCSD). The properties in the cost report are those for which the property owners have not paid for the work after being invoiced.

Attachment: Resolution 20-2015 and Exhibit A to Resolution 20-2015

BOARD ACTION: Date _____ Approved: _____ Denied: _____
UNANIMOUS: ___ ROBINETTE ___ CLIFT ___ THOMPSON ___ BAHRINGER ___ RICE ___

RESOLUTION 20-2015
June 25, 2015

RESOLUTION CONFIRMING FIRE HAZARD FUEL
REDUCTION ITEMIZED REPORT OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, by Resolution No. 13-2014, the Fire Chief was directed to abate a public nuisance on certain parcels of real property located within the Cambria Community Services District; and

WHEREAS, said nuisance, consisting of noxious or dangerous weeds, live or dead vegetation located upon said parcels, has been abated under the power granted to the Cambria Community Services District by Health and Safety Code Sections 14875, et seq., and Government Code Section 61100(t), whereby the Cambria Community Services District may declare certain vegetation a public nuisance for the purpose of abating said vegetation to reduce the community wildland fire vulnerability and threat; and

WHEREAS, parcels in which the nuisance fire hazard vegetation was not removed by the owners, have been cleared and abated by the Cambria Community Services District Fire Hazard Fuel Reduction Contractor, as approved by the Board of Directors in Resolution No. 27-2014; and

WHEREAS, an itemized report has been prepared showing the actual cost of said Fire Hazard Fuel Reduction to be charged to each parcel, which report is attached hereto marked "Exhibit A" and incorporated herein by reference as though here fully set forth.

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

1. That the recitals set forth hereinabove are true, correct and valid.
2. That said itemized cost report entitled "Cambria Community Services District, Report of Fire Hazard Fuel Reduction 2014," a copy of which is on file in the office of the Cambria Community Services District and is available there for public inspection, be and hereby is ordered confirmed in the form set forth in said "Exhibit A".
3. That in accordance with Health and Safety Code Section 14915, the Finance Manager shall forthwith transmit a copy of this Resolution to the County Auditor.
4. That pursuant to the authority in Health and Safety Code Sections 14912, 14916 and 14917, the County Auditor and the County Tax Collector be and hereby are authorized and directed to do all acts necessary and proper to place on the

2015-2016 Tax Rolls, the respective assessments as set forth in said confirmed itemized cost report, plus such administrative fees as are allowed under the law.

5. That as a result of said confirmation and recording of said itemized cost report, pursuant to Health and Safety Code Section 14912, the amounts of the Fire Hazard Fuel Reduction costs set forth in said itemized cost report are thereby made special assessments and liens against the respective parcels of real property in the Cambria Community Services District, all as set forth in said itemized report referred to hereinabove as "Exhibit A."

PASSED AND ADOPTED THIS 25th day of June 2015.

AYES:

NOES:

ABSENT:

Gail Robinette, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel District Counsel

ATTEST:

Monique Madrid District Clerk

**EXHIBIT "A" TO RESOLUTION 20-2015
REPORT OF FIRE HAZARD FUEL REDUCTION 2014**

PARCEL	ADMINISTRATIVE FEE	CONTRACTOR COST	TOTAL COST
022.031.020	\$ 200.00	\$ 56.00	\$ 256.00
022.093.019	\$ 200.00	\$ 246.00	\$ 446.00
022.181.038	\$ 200.00	\$ 110.00	\$ 310.00
022.341.011	\$ 200.00	\$ 122.00	\$ 322.00
023.036.010	\$ 200.00	\$ 300.00	\$ 500.00
023.048.027	\$ 200.00	\$ 120.00	\$ 320.00
023.118.006	\$ 200.00	\$ 81.00	\$ 281.00
023.213.040	\$ 200.00	\$ 60.00	\$ 260.00
023.223.013	\$ 200.00	\$ 72.00	\$ 272.00
023.223.024	\$ 200.00	\$ 72.00	\$ 272.00
023.233.001	\$ 200.00	\$ 40.00	\$ 240.00
024.021.030	\$ 200.00	\$ 72.00	\$ 272.00
024.032.011	\$ 200.00	\$ 62.00	\$ 262.00
024.062.001	\$ 200.00	\$ 120.00	\$ 320.00
024.143.021	\$ 200.00	\$ 70.00	\$ 270.00
024.151.014	\$ 200.00	\$ 84.00	\$ 284.00
024.152.025	\$ 200.00	\$ 82.00	\$ 282.00
024.181.001	\$ 200.00	\$ 72.00	\$ 272.00
024.182.014	\$ 200.00	\$ 60.00	\$ 260.00
024.182.035	\$ 200.00	\$ 70.00	\$ 270.00
024.191.005	\$ 200.00	\$ 72.00	\$ 272.00
024.191.061	\$ 200.00	\$ 128.00	\$ 328.00
024.252.038	\$ 200.00	\$ 50.00	\$ 250.00
024.372.005	\$ 200.00	\$ 104.00	\$ 304.00

TOTAL ACCOUNTS: 24

\$ 7,125.00

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: June 25, 2015

Subject: Discussion and Consideration of Appointments to Rate Adjustment/Implementation Ad Hoc Committee and Ad Hoc Committee to Evaluate Fire Prevention and Response Service Options and Implementation of Grand Jury Recommendations

RECOMMENDATIONS:

It is recommended that the Board of Directors consider appointing Board Members to serve as members of a Rate Adjustment/Implementation Ad Hoc Committee and an Ad Hoc Committee to Evaluate Fire Prevention and Response Service Options and Implementation of Grand Jury Recommendations.

FISCAL IMPACT:

Other than Board Member meeting stipends, there are no immediate fiscal impacts as a result of the proposed appointments.

DISCUSSION:

As the Board is aware, on March 17, 2015, the San Luis Obispo Grand Jury released a report titled "In a State of Emergency? Assessing Fire Risk in Cambria." A second report was released on March 31, 2015 by the San Luis Obispo Grand Jury titled, "Making the Case for Efficiency: Maximizing Levels of Emergency Services in Cambria." The reports included recommendations relating to contracting with CAL FIRE. At its April meeting, the Board of Directors appointed an Ad Hoc Committee to prepare responses to the Grand Jury reports. With the retirement of Chief Miller pending, the Board will be considering an agreement with CAL FIRE to provide interim Fire Chief oversight and management to the CCSD. Based upon these occurrences, an opportunity exists to evaluate the CCSD's fire prevention and response options, as well as implementation of the Grand Jury recommendations. Therefore, it is recommended that an Ad Hoc Committee be appointed to consider these matters.

In addition, there are issues associated with implementation of rates and charges for the Emergency Water Supply Project. It would be appropriate for an Ad Hoc Committee to be appointed to consider those issues and make recommendations to the full Board.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.B.**

FROM: Jerry Gruber, General Manager

Meeting Date: June 25, 2015 Subject: Consider Adoption of Resolution 21-2015 Approving Amendments to the CCSD Budget for FY 2014/2015

RECOMMENDATIONS:

It is recommended that the Board of Directors receive a staff presentation on proposed amendments to the Fiscal Year 2014/2015 Budget, discuss and consider the proposed amendments to the Fiscal Year 2014/2015 Budget, and adopt Resolution 21-2015 approving amendments to the CCSD Budget for FY 2014/2015.

FISCAL IMPACT:

The proposed amendments to the Fiscal Year 2014/2015 Budget would authorize total Revenue Projections, Expenditure Authorities, and changes to the General Fund, Water Fund, Wastewater Fund, and Emergency Water Supply Project Balances as follows:

PROPOSED FISCAL YEAR 2014/2015 BUDGET	CHANGES TO FUND		
OPERATIONAL BUDGETS	REVENUES	EXPENDITURES	BALANCE
GENERAL FUND FIRE DEPARTMENT	\$ 1,725,635	\$ 1,743,268	\$ (17,633)
GENERAL FUND FACILITIES AND RESOURCES DEPARTMENT	\$ 528,475	\$ 535,553	\$ (7,078)
GENERAL FUND PARKS AND RECREATION DEPARTMENT	\$ 19,205	\$ 19,216	\$ (11)
GENERAL FUND ADMINISTRATION DEPARTMENT	\$ 1,448,639	\$ 1,360,096	\$ 88,543
WATER FUND: DEPARTMENT OPERATIONS	\$ 1,674,065	\$ 1,896,441	\$ (222,376)
WATER FUND: SAN SIMEON CREEK ONGOING OPERATIONS	\$ 617,738	\$ 326,754	\$ 290,984
WASTEWATER FUND	\$ 1,871,650	\$ 2,357,643	\$ (485,993)
TOTAL OPERATIONAL BUDGETS	\$ 7,885,407	\$ 8,238,971	\$ (353,564)

PROPOSED FISCAL YEAR 2014/2015 BUDGET	PROJECTED FUNDING	PROJECTED EXPENDITURES	SURPLUS OR (DEFICIT)
CAPITAL PROJECTS BUDGETS			
WATER FUND: SANTA ROSA CREEK PROJECT (EWS)	\$ 307,876	\$ 394,134	\$ (86,258)
WATER FUND: SAN SIMEON CREEK PROJECT (EWS)	\$ 13,321,256	\$ 12,736,588	\$ 584,668
TOTAL CAPAITAL PROJECTS BUDGETS	\$ 13,629,132	\$ 13,130,722	\$ 498,410

DISCUSSION:

Attached is the proposed amended Fiscal Year 2014/2015 Budget for review and consideration. The only budget amendments being recommended are for the Wastewater Fund, the San Simeon Creek Capital Project and the San Simeon Creek Ongoing Operations.

All other budgets will remain the same as approved on February 26, 2015. Details of recommended changes to the Wastewater Fund, the San Simeon Creek Capital Project and the San Simeon Creek Ongoing Operations are shown on Attachment A and are discussed below. Details for the budgets that are not being changed are also shown on Attachment A.

Wastewater Fund. Staff recommends increasing total budgeted revenue for the Wastewater Fund by \$12,485 while also increasing total budgeted expenditures for the fund by \$309,375 which will increase the deficit by \$296,890 to \$485,993. The proposed budget includes a \$13,100 increase in sewer revenue. The majority of the increases in expenditures are in Lift Station Maintenance (GL 12 6032L12), Treatment Plant Maintenance (GL 12 6032T12) and Capital Asset Expense (GL 12 6171 12). The current budget includes \$15,000 for lift station maintenance and the District has actually spent more than \$270,000 upgrading three lift stations including \$68,961 on Lift Station B, \$127,491 on Lift Station A1 and \$63,388 on Lift Station 9. The current budget includes \$26,750 for treatment plant maintenance and the District has already spent more than \$133,000 for repairs including \$33,640 for aeration basin cleaning, \$17,721 for emergency clarifier rehab, \$7,233 to replace a collector chain, \$7,460 for a variable speed feed drive blower and more than \$34,000 in May alone for unplanned maintenance. Capital Asset expenditures include \$139,520 for 10% design studies by Carolla Engineers.

San Simeon Creek Capital Project. Staff recommends increasing the budget for total expenditures to \$12,736,588. This amount includes all original development and construction costs, all projected change orders and future mitigation costs. The recommended increases include the following three expenditures approved by the Board on May 28, 2015: \$308,090 for Task Order 6, \$81,630 for EIR Support from RBF, and \$83,628 for de-chlorination/aeration of the lagoon water supply. Other major increases include \$83,000 for telemetry upgrades and \$88,587 for increased legal costs. The increases also include an additional \$61,437 for start-up expenditures primarily for increased sampling costs.

San Simeon Creek Ongoing Operations. Staff is also recommending changes to the budget for San Simeon Creek Ongoing Operations. Revenues are now projected to be \$617,738 which is \$272,778 less than originally budgeted due to lower water use than originally budgeted and to the fact that the District did not charge any operating fees this year. Budgeted expenditures remain the same leaving a budgeted surplus of \$290,984 for the year.

Attachments: Resolution 21-2015
Exhibit "A" Proposed Fiscal Year 2014/2015 Budget Amendments for the
Wastewater Fund and the San Simeon Creek Capital Project

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

**RESOLUTION 21-2015
JUNE 25, 2015**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING AMENDMENTS TO THE CCSD BUDGET
FOR FISCAL YEAR 2014/2015**

WHEREAS, the draft preliminary FY 2014/2015 CCSD Budget was introduced during a regular business item on June 17, 2014, and all persons were given an opportunity to be heard and their suggestions carefully considered;

WHEREAS a public hearing on June 26, 2014, on the final FY 2014/2015 CCSD Budget was duly scheduled, advertised, and held, and all persons were given an opportunity to be heard and their suggestions carefully considered;

WHEREAS a resolution amending the final FY 2014/15 budget was approved on February 26, 2015;

WHEREAS, the General Manager has submitted for consideration amendments to the amended Cambria Community Services District (CCSD) Fiscal Year 2014/2015 Budget a copy of which is attached as Exhibit "A" and incorporated herein, and summarized below; and

PROPOSED FISCAL YEAR 2014/2015 BUDGET	CHANGES TO FUND		
OPERATIONAL BUDGETS	REVENUES	EXPENDITURES	BALANCE
GENERAL FUND FIRE DEPARTMENT	\$ 1,725,635	\$ 1,743,268	\$ (17,633)
GENERAL FUND FACILITIES AND RESOURCES DEPARTMENT	\$ 528,475	\$ 535,553	\$ (7,078)
GENERAL FUND PARKS AND RECREATION DEPARTMENT	\$ 19,205	\$ 19,216	\$ (11)
GENERAL FUND ADMINISTRATION DEPARTMENT	\$ 1,448,639	\$ 1,360,096	\$ 88,543
WATER FUND: DEPARTMENT OPERATIONS	\$ 1,674,065	\$ 1,896,441	\$ (222,376)
WATER FUND: SAN SIMEON CREEK ONGOING OPERATIONS	\$ 617,738	\$ 326,754	\$ 290,984
WASTEWATER FUND	\$ 1,871,650	\$ 2,357,643	\$ (485,993)
TOTAL OPERATIONAL BUDGETS	\$ 7,885,407	\$ 8,238,971	\$ (353,564)
PROPOSED FISCAL YEAR 2014/2015 BUDGET	PROJECTED	PROJECTED	SURPLUS OR
CAPITAL PROJECTS BUDGETS	FUNDING	EXPENDITURES	(DEFICIT)
WATER FUND: SANTA ROSA CREEK PROJECT (EWS)	\$ 307,876	\$ 394,134	\$ (86,258)
WATER FUND: SAN SIMEON CREEK PROJECT (EWS)	\$ 13,321,256	\$ 12,736,588	\$ 584,668
TOTAL CAPITAL PROJECTS BUDGETS	\$ 13,629,132	\$ 13,130,722	\$ 498,410

NOW THEREFORE, BE IT RESOLVED that the CCSD Board of Directors has reviewed the suggested Fiscal Year 2014/2015 CCSD Budget amendments for the period July 1, 2014 through June 30, 2015, and hereby finds that the suggested Budget amendments are both desirable and necessary to maintain a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget amendments, as set forth in Exhibit "A" are hereby approved.

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

AYES:
NOES:
ABSENT:

PASSED AND ADOPTED this 25th day of June 2015.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015**

ACCT Id	ACCT Description	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15
CCSD SUMMARY					
GF: FIRE DEPARTMENT					
	REVENUES	1,697,805	1,725,635	1,725,635	1,725,635
	EXPENDITURES	1,556,163	1,754,566	1,743,268	1,743,268
	SURPLUS (DEFICIT)	141,642	(28,931)	(17,633)	(17,633)
GF: FACILITIES AND RESOURCES					
	REVENUES	571,202	528,130	528,475	528,475
	EXPENDITURES	417,810	529,824	535,553	535,553
	SURPLUS (DEFICIT)	153,392	(1,694)	(7,078)	(7,078)
GF: PARKS AND RECREATION					
	REVENUES	20,858	19,251	19,205	19,205
	EXPENDITURES	7,068	19,216	19,216	19,216
	SURPLUS (DEFICIT)	13,791	35	(11)	(11)
GF: ADMINISTRATION					
	REVENUES	1,355,256	1,442,997	1,448,639	1,448,639
	EXPENDITURES	1,208,532	1,334,844	1,360,096	1,360,096
	SURPLUS (DEFICIT)	146,724	108,153	88,543	88,543
TOTAL GENERAL FUND					
	REVENUES	3,645,121	3,716,013	3,721,954	3,721,954
	EXPENDITURES	3,189,572	3,638,450	3,658,133	3,658,133
	SURPLUS (DEFICIT)	455,548	77,563	63,821	63,821

CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015

ACCT Id	ACCT Discription	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15
GF: FIRE DEPARTMENT					
REVENUE					
01 4127 01	Reimbursements		-	-	-
01 4200 01	Interest Income		39	39	39
01 4310 01	Property Tax	1,383,894	1,271,500	1,271,500	1,271,500
01 4370 01	Weed Abatement	10,310	10,000	10,000	10,000
01 4373 01	INSPECTION FEE	14,805	18,621	18,621	18,621
01 4335 01	Assessment-Fire	288,795	425,475	425,475	425,475
TOTAL REVENUE		1,697,805	1,725,635	1,725,635	1,725,635

Proposed Budget Change:

0

EXPENDITURES

01 5999 01	Salary & Wages	1,152,402	1,257,166	1,247,000	1,247,000
01 6010 01	Ads-Legal/Other	203	222	475	475
01 6011I01	Public Info Gnl	248	271	500	500
01 6031F01	M&R Wtr Fir Hyd	-	864	900	900
01 6033B01	M&R Buildings	1,702	3,357	3,200	3,200
01 6033G01	M&R Grounds	-	-	-	-
01 6040 01	M&R - Equipment	480	523	1,400	1,400
01 6041L01	M&R-Vehicles-L	23,615	25,762	30,000	30,000
01 6044 01	M&R-Comps-Svcs	1,212	1,322	2,200	2,200
01 6045 01	Comp etc Goods	-	-	-	-
01 6048 01	Securty & Safty	-	700	700	700
01 6050 01	Office Supplies	1,297	1,415	2,600	2,600
01 6051 01	Postage & Ship	-	100	100	100
01 6053 01	Printing/Forms	768	6,600	1,600	1,600
01 6054 01	Mbrsh Dues,Pubs	3,514	4,500	4,500	4,500
01 6055 01	Govt Fees & Lic	888	34,969	31,000	31,000
01 6060C01	Utilities Cell	1,717	1,873	2,000	2,000
01 6060E01	Utilities Elec	6,266	6,836	7,550	7,550
01 6060G01	Utilities Gas	1,254	1,368	800	800
01 6060I01	Utilits Intrnet	1,936	2,112	1,800	1,800
01 6060P01	Utilities Phone	1,707	1,862	1,800	1,800
01 6060S01	Utilities Sewer	773	843	750	750
01 6060W01	Utilities Water	918	1,002	980	980
01 6080K01	Pro Svc-Counsel	4,075	4,446	1,000	1,000
01 6080L01	Pro Svc- Legal	-	1,500	1,500	1,500

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015**

ACCT Id	ACCT Discription	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15	Proposed Change 6/25/15
GF: FACILITIES AND RESOURCES						
REVENUE						
01 4200 02	Interest Income		300	325	325	-
01 4310 02	Property Tax	553,667	508,700	508,700	508,700	-
01 4500 02	Vet's Hall Rent	15,506	16,915	16,600	16,600	-
01 4502 02	VH AM LEG DONAT	-	-	-	-	-
01 4525 02	VH RENTS-PRIVET	1,180	1,287	2,350	2,350	-
01 4530 02	VH Waiver Donat	200	218	400	400	-
01 4560 02	RENT-BANNERS	550	600	100	100	-
01 4590 02	VH Clean Fee	100	109	-	-	-
TOTAL REVENUE		571,202	528,130	528,475	528,475	-
Proposed Decrease In Revenues:						0
EXPENDITURES						
01 5999 02	Salary & Wages	260,885	285,385	294,000	294,000	-
01 6011I02	Public Info Gnl	-	-	-	-	-
01 6033B02	M&R Buildings	7,903	4,000	4,000	4,000	-
01 6033G02	M&R Grounds	7,965	19,000	19,000	19,000	-
01 6033R02	M&R-Ranch	36,929	45,000	45,000	45,000	-
01 6033V02	M&R-Vet's Hall	4,638	9,500	9,500	9,500	-
01 6040 02	M&R - Equipment		-	-	-	-
01 6041L02	M&R-Vehicles-L	3,862	3,500	3,500	3,500	-
01 6041N02	M&R-Vehicles-N	1,616	1,763	700	700	-
01 6045 02	Comp etc Goods		-	-	-	-
01 6048 02	Securty & Safty		-	-	-	-
01 6050 02	Office Supplies	295	321	425	425	-
01 6055 02	Govt Fees & Lic	296	300	300	300	-
01 6060C02	Utilities Cell	399	435	275	275	-
01 6060E02	Utilities Elec	17,297	18,870	19,325	19,325	-
01 6060G02	Utilities Gas	2,797	3,052	1,200	1,200	-
01 6060I02	Utilits Intrnet	3,014	3,288	2,750	2,750	-
01 6060P02	Utilities Phone	331	361	400	400	-
01 6060S02	Utilities Sewer	1,713	3,162	3,162	3,162	-
01 6060W02	Utilities Water	1,929	5,624	5,624	5,624	-
01 6070 02	Equip Rental	103	113	200	200	-
01 6080K02	Pro Svc-Counsel		-	-	-	-
01 6080M02	PrF sSVC Misc		-	-	-	-
01 6090 02	Dept Op Supply	3,715	10,000	10,000	10,000	-
01 6093 02	Small Tools/Eqp		-	-	-	-
01 6094 02	Cloth/Uniform		1,500	1,500	1,500	-

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015**

ACCT Id	ACCT Discription	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15	Proposed Change 6/25/15
01 6096 02	Fuel	13,544	5,000	5,000	5,000	-
01 6115 02	Meeting Expense	75	82	-	-	-
01 6120E02	Tvl,Trn,Sem-Emp	117	127	250	250	-
01 6125 02	Employ Recruit		-	-	-	-
01 6170 02	Capital Asset Expenditure		1,500	1,500	1,500	-
01 6180 02	PRINCIPAL		10,721	10,721	10,721	-
01 6180G02	Int On City Nat		448	448	448	-
01 6200 02	Alloc Overhead	48,387	96,773	96,773	96,773	-
TOTAL EXPENDITURES		417,810	529,824	535,553	535,553	-
Proposed Decrease In Expenditures:						0
GF: FACILITIES AND RESOURCES SUMM		153,392	(1,694)	(7,078)	(7,078)	-

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015**

ACCT Id	ACCT Discription	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15
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GF: PARKS AND RECREATION

REVENUE

01 4310 16	Property Tax	20,353	18,700	18,700	18,700
01 4390 16	Misc. Revenue	505	551	505	505

TOTAL REVENUE		20,858	19,251	19,205	19,205
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Proposed Budget Change:	0
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EXPENDITURES

01 6011N16	Pub Inf-Newsltr	799			
01 6053 16	Printing/Forms	-	1,268	1,268	1,268
01 6080K16	Pro Svc-Counsel	-	300	300	300
01 6170 16	Cap Asset Exp	725	11,600	11,600	11,600
01 6200 16	Alloc Overhead	5,544	6,048	6,048	6,048

TOTAL EXPENDITURES		7,068	19,216	19,216	19,216
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Proposed Budget Change:	0
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GF: PARKS & RECREATION SUMMARY	13,791	35	(11)	(11)
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**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015**

ACCT Id	ACCT Discription	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15	Proposed Change 6/25/15
GF: ADMINISTRATION						
REVENUE						
01 4001 09	Franchise Fees	62,035	72,400	72,400	72,400	-
01 4013 09	Vac Rental Reg	378	412	325	325	-
01 4050 09	Admin Fee Rev	-	-	-	-	-
01 4200 09	Interest Income	1,367	3,000	4,000	4,000	-
01 4310 09	Property Tax	168,326	154,655	154,655	154,655	-
01 4385 09	Radio Vault Rnt	1,800	2,400	2,400	2,400	-
01 4389 09	Public REc Req	248	271	200	200	-
01 4390 09	Misc. Revenue	12,248	200	5,000	5,000	-
	Admin Ovhd Chgs	1,108,854	1,209,659	1,209,659	1,209,659	-
TOTAL REVENUE		1,355,256	1,442,997	1,448,639	1,448,639	-
Proposed Increase In Revenues:						0
EXPENDITURES						
01 5122 09	Salary & Wages	710,144	784,144	826,000	826,000	-
01 6010 09	Ads-Legal/Other	-	600	600	600	-
01 6011N09	Pub Inf-Newsltr	-	-	-	-	-
01 6011W09	Pub Inf-Website	-	2,500	2,500	2,500	-
01 6014 09	Public Events	(300)	-	-	-	-
01 6030 09	Insurance	73,859	73,859	73,832	73,832	-
01 6033B09	M&R Buildings	4,469	4,875	3,500	3,500	-
01 6033G09	M&R Grounds	1,977	2,156	1,500	1,500	-
01 6040 09	M&R - Equipment	-	-	200	200	-
01 6041L09	M&R-Vehicles-L	245	268	500	500	-
01 6044 09	M&R-Comps-Svcs	54,179	59,104	63,500	63,500	-
01 6045 09	Comp etc Goods	3,943	5,943	2,000	2,000	-
01 6048 09	Securty & Safty	549	2,598	1,500	1,500	-
01 6049 09	Documntn Photos	1,629	1,777	-	-	-
01 6050 09	Office Supplies	10,506	11,461	13,500	13,500	-
01 6051 09	Postage & Ship	3,964	4,325	5,400	5,400	-
01 6052 09	Bank Charges	1,016	1,109	1,500	1,500	-
01 6053 09	Printing/Forms	2,602	2,839	1,950	1,950	-
01 6054 09	Mbrsh Dues,Pubs	16,885	17,000	17,000	17,000	-
01 6055 09	Govt Fees & Lic	34,634	35,000	32,000	32,000	-
01 6058 09	Cash Over(Short	-	-	-	-	-
01 6060C09	Utilities Cell	923	1,007	825	825	-
01 6060E09	Utilities Elec	6,170	6,730	7,925	7,925	-
01 6060G09	Utilities Gas	296	323	450	450	-
01 6060I09	Utilits Intrnet	3,080	3,360	2,800	2,800	-

CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015

ACCT Id	ACCT Discription	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15	Proposed Change 6/25/15
01 6060P09	Utilities Phone	5,672	6,188	7,650	7,650	-
01 6060S09	Utilities Sewer	325	355	395	395	-
01 6060W09	Utilities Water	276	301	350	350	-
01 6070 09	Equip Rental	524	571	550	550	-
01 6075 09	Rent Office	35,003	38,186	38,186	38,186	-
01 6080A09	Pro Svc- Audit	14,500	14,500	15,000	15,000	-
01 6080F09	Pro Svc- Financ	611	611	1,000	1,000	-
01 6080K09	Pro Svc-Counsel	93,674	102,190	95,000	95,000	-
01 6080L09	Pro Svc- Legal	8,640	9,426	7,000	7,000	-
01 6080M09	PrF sSVC Misc	85,955	87,955	12,411	12,411	-
01 6080T09	PROF SERV-TEMP	11,539	11,539	66,250	66,250	-
01 6086 09	Outside Services	2,868	4,000	19,000	19,000	-
01 6090 09	Dept Op Supply	1,050	1,145	1,000	1,000	-
01 6094 09	Cloth/Uniform	-	-	250	250	-
01 6115 09	Meeting Expense	3,527	3,847	3,000	3,000	-
01 6120D09	Tvl,Trn,Sem-Dir	2,342	7,000	7,000	7,000	-
01 6120E09	Tvl,Trn,Sem-Emp	8,339	14,000	14,000	14,000	-
01 6124 09	Employee Recog	202	221	400	400	-
01 6125 09	Employ Recruit	2,070	2,258	3,100	3,100	-
01 6180 09	PRINCIPAL	-	8,511	8,511	8,511	-
01 6180G09	Int On City Nat	-	418	418	418	-
01 6180H09	INTEREST TRUCK	643	643	643	643	-
TOTAL EXPENDITURES		1,208,532	1,334,844	1,360,096	1,360,096	-
Proposed Decrease In Expenditures:						0
GF: ADMINISTRATION SUMMARY		146,724	108,153	88,543	88,543	-

CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015

ACCT Id	ACCT Discription	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15	Proposed Change 6/25/15
WATER FUND						
REVENUE						
11 4000	Service Sales	1,023,756	1,232,756	1,206,500	1,206,500	-
11 4000 11	Service Sales	(1,432)	(1,562)	(2,900)	(2,900)	-
11 4007 11	Returned Ck Fee	210	229	325	325	-
11 4008 11	Acct Setup/clse	11,309	12,337	13,550	13,550	-
11 4010	Water Penalty	40,000	43,637	49,250	49,250	-
11 4010 11	Water Penalty	(16,352)	(17,838)	(20,700)	(20,700)	-
11 4011 11	Serv/Disc/Recon	96	105	200	200	-
11 4023 11	Penalty/Surchg	251,475	225,475	196,500	196,500	-
11 4050 10	Admin Fee Rev	-	-	-	-	-
11 4100 11	Connect Rev-SFR	7,685	7,685	7,700	7,700	-
11 4101 10	W/L ANNUAL FEE	10,007	55,000	55,000	55,000	-
11 4110 10	Remodel Impact	24,855	25,000	23,250	23,250	-
11 4123 11	Retro Admin Fee	-	-	-	-	-
11 4124 10	Assignment Fees	3,625	3,955	2,300	2,300	-
11 4124 11	Assignment Fees	2,625	2,864	3,750	3,750	-
11 4125 11	Penalty/Exten	-	-	-	-	-
11 4200 10	Interest Income	-	40	40	40	-
11 4200 11	Interest Income	-	250	800	800	-
11 4360 11	Availability	174,582	127,000	127,000	127,000	-
11 4373 11	INSPECTION FEE	11,257	12,280	11,500	11,500	-
11 4390 11	Misc. Revenue	-	-	-	-	-
11 4394 11	Nonpotable Sale	4,596	4,596	-	-	-
TOTAL REVENUE		1,548,296	1,733,809	1,674,065	1,674,065	-
Proposed Decrease In Revenues:						0
EXPENDITURES						
11 5199 11	Salary & Wages	641,293	704,643	675,000	675,000	-
11 6010 10	Ads-Legal/Other	-	-	-	-	-
11 6010 11	Ads-Legal/Other	194	211	275	275	-
11 6011I10	Public Info Gnl	901	983	850	850	-
11 601410	Public Events	-	-	-	-	-
11 6030 11	Insurance	9	10	-	-	-
11 6031D11	M&R Wtr Distrbn	65,347	71,288	49,500	49,500	-
11 6031F11	M&R Wtr Fir Hyd	-	1,000	1,000	1,000	-
11 6031G11	M&R Wtr Genrtrs	6,151	6,710	900	900	-
11 6031L11	M&R Wtr Leimert	-	-	-	-	-
11 6031M11	M&R Wtr Meters	12,805	13,000	10,000	10,000	-
11 6031P11	M&R Wtr Pumps	27,922	28,000	19,625	19,625	-

CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015

ACCT Id	ACCT Discription	Actual	Projected	Existing	Staff Proposed	Proposed
		Thru 5/30/15	FY END 6/30/15	Budget FY END 6/30/15	Budget 6/25/15	Change 6/25/15
11 6031R11	M&R Wtr SR-4	18,348	20,016	5,100	5,100	-
11 6031S11	M&R Wtr Storage	12,228	16,228	15,575	15,575	-
11 6031T11	M&R Wtr Treatmt	23,354	25,477	20,000	20,000	-
11 6031V11	M&R Wtr Valves	-	-	-	-	-
11 6031W11	M&R Wtr Wells	3,563	3,887	-	-	-
11 6031Y11	M&R Wtr Yard	5,887	6,422	1,575	1,575	-
11 6033B11	M&R Buildings	1,274	1,390	500	500	-
11 6035 11	MAJOR MAINT.	10,810	15,000	20,000	20,000	-
11 6040 11	M&R - Equipment	988	1,078	-	-	-
11 6041L11	M&R-Vehicles-L	7,571	7,571	10,000	10,000	-
11 6041N11	M&R-Vehicles-N	-	-	-	-	-
11 6044 10	M&R-Comps-Svcs	-	-	-	-	-
11 6044 11	M&R-Comps-Svcs	-	-	-	-	-
11 6045 10	Comp etc Goods	210	229	425	425	-
11 6045 11	Comp etc Goods	1,544	1,684	3,100	3,100	-
11 6048 11	Securty & Safty	1,978	2,000	2,000	2,000	-
11 6050 11	Office Supplies	581	634	1,150	1,150	-
11 6051 10	Postage & Ship	-	-	-	-	-
11 6051 11	Postage & Ship	5,232	8,648	10,000	10,000	-
11 6053 10	Printing/Forms	-	-	-	-	-
11 6053 11	Printing/Forms	1,192	1,300	200	200	-
11 6054 10	Mbrsh Dues,Pubs	-	11,375	11,375	11,375	-
11 6054 11	Mbrsh Dues,Pubs	11,370	2,000	2,000	2,000	-
11 6055 11	Govt Fees & Lic	20,300	22,145	21,050	21,050	-
11 6059 11	Bad Debt	267	291	175	175	-
11 6060C11	Utilities Cell	1,300	1,418	1,475	1,475	-
11 6060E	Utilities Elec	88	96	100	100	-
11 6060E11	Utilities Elec	88,485	96,485	124,500	124,500	-
11 6060G11	Utilities Gas	572	624	1,150	1,150	-
11 6060I11	Utilits Intrnet	998	1,089	900	900	-
11 6060P11	Utilities Phone	4,171	4,550	4,550	4,550	-
11 6060S11	Utilities Sewer	589	643	300	300	-
11 6063 11	M&R Commun Eqp	315	344	-	-	-
11 6078 11	LAND LEASE	-	36,343	36,343	36,343	-
11 6080E11	Pro Svc- Engrng	-	18,000	18,000	18,000	-
11 6080K10	Pro Svc-Counsel	633	691	925	925	-
11 6080K11	Pro Svc-Counsel	8,997	9,815	15,550	15,550	-
11 6080L11	Pro Svc- Legal	4,550	4,964	9,100	9,100	-
11 6080M10	Pro Svc- Misc	-	-	-	-	-
11 6080M11	Pro Svc- Misc	2,612	5,000	145,800	145,800	-
11 6080V10	Vol Lot Merger	1,704	1,859	3,410	3,410	-
11 6086 11	Outside Services	-	-	-	-	-
11 6088 11	Claims	354	386	-	-	-

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015**

ACCT Id	ACCT Discription	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15	Proposed Change 6/25/15
11 6090 10	Dept Op Supply	-	-	-	-	-
11 6090 11	Dept Op Supply	11,254	15,332	13,450	13,450	-
11 6091 11	Lab Tests	16,617	18,127	15,000	15,000	-
11 6092 11	Lab Supplies	3,203	3,495	-	-	-
11 6093 11	Small Tools/Equip	5,126	5,500	3,000	3,000	-
11 6094 11	Cloth/Uniform	7,256	7,500	2,550	2,550	-
11 6095 11	Office Furn/Equip	19	21	50	50	-
11 6096 11	Fuel	7,252	12,000	12,000	12,000	-
11 6115 11	Meeting Expense	443	483	900	900	-
11 6120D11	Tvl,Trn,Sem-Dir	-	-	-	-	-
11 6120E10	Tvl,Trn,Sem-Emp	-	-	-	-	-
11 6120E11	Tvl,Trn,Sem-Emp	706	706	-	-	-
11 6125 11	Employ Recruit	1,329	1,329	1,100	1,100	-
11 6170 11	Cap Asset Exp	47,543	100,000	100,000	100,000	-
11 6180B11	PRINCIPAL	937	49,930	49,930	49,930	-
11 6610 10	Int on 95 Bonds	1,205	1,875	1,875	1,875	-
11 6180G11	Int On City Nat	832	937	937	937	-
11 6200 11	Alloc Overhead	393,643	429,429	429,429	429,429	-
11 6220D 11	FD-Disastr Prep	312	-	-	-	-
11 6610 10	Retrofit Pgm	1,205	1,315	1,000	1,000	-
11 6611 10	Rebate Program	2,650	3,600	3,600	3,600	-
11 6615 10	Portable Toilets	18,142	18,142	18,142	18,142	-
TOTAL EXPENDITURES		1,516,362	1,825,247	1,896,441	1,896,441	-
Proposed Increase In Expenditures:						0
WATER FUND SUMMARY		31,934	(91,437)	(222,376)	(222,376)	-

CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015

ACCT Id	ACCT Discription	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15	Proposed Change 6/25/15
WASTEWATER FUND						
REVENUE						
12 4000	Service Sales	1,464,604	1,756,604	1,742,900	1,756,000	13,100
12 4000 12	Service Sales	(666)	(1,333)	(1,150)	(1,500)	(350)
12 4200 12	Interest Income	-	1,000	1,265	1,000	(265)
12 4360 12	Availability	113,475	116,150	116,150	116,150	-
12 4390 12	Misc. Revenue	-	-	-	-	-
TOTAL REVENUE		1,577,412	1,872,421	1,859,165	1,871,650	12,485

Proposed Increase In Revenues:	12,485
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EXPENDITURES

12 5199 12	Salary & Wages	468,772	513,772	527,000	515,000	(12,000)
12 6010 12	Ads-Legal/Other	-	-	-	-	-
12 6032C12	M&R WW Collectn	665	15,000	15,000	15,000	-
12 6032D12	M&R WW Disp Eff	1,554	1,695	5,200	2,000	(3,200)
12 6032G12	M&R WW Generatr	2,280	2,488	2,800	2,500	(300)
12 6032L12	M&R WW Lift Stn	272,871	292,871	15,000	212,000	197,000
12 6032M12	M&R WW Manhole	3,103	3,385	6,200	4,000	(2,200)
12 6032P12	M&R Pumps	565	616	11,150	1,000	(10,150)
12 6032S12	M&R WW Slg Disp	24,264	25,000	21,000	25,000	4,000
12 6032T12	M&R WW Treatmnt	133,198	145,307	26,750	110,000	83,250
12 6033B12	M&R Buildings	-	-	1,000	-	(1,000)
12 6033G12	M&R Grounds	-	-	5,000	-	(5,000)
12 6035 12	MAJOR MAINT.	-	7,000	7,000	7,000	-
12 6035C12	Collect Sys Evl	1,374	1,499	2,750	1,500	(1,250)
12 6040 12	M&R - Equipment	-	-	500	-	(500)
12 6041L12	M&R-Vehicles-L	10,334	10,500	9,000	11,000	2,000
12 6041N12	M&R-Vehicles-N	11,272	11,500	1,000	12,000	11,000
12 6041V12	M&R-Vehicles-V	2,325	4,000	4,000	4,000	-
12 6044 12	M&R-Comps-Svcs	-	-	-	-	-
12 6045 12	Comp etc Goods	3,326	3,629	5,750	4,000	(1,750)
12 6048 12	Securty & Safty	8,613	9,396	175	10,000	9,825
12 6050 12	Office Supplies	1,153	1,258	600	1,500	900
12 6051 12	Postage & Ship	4,964	5,415	4,950	5,500	550
12 6053 12	Printing/Forms	-	-	-	-	-
12 6054 12	Mbrsh Dues,Pubs	1,320	1,440	500	1,500	1,000
12 6055 12	Govt Fees & Lic	101,488	101,500	94,000	102,000	8,000
12 6060C12	Utilities Cell	659	719	600	1,000	400
12 6060E12	Utilities Elec	145,110	158,301	175,750	160,000	(15,750)
12 6060G12	Utilities Gas	1,094	1,194	1,000	1,500	500

CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2014-2015
BUDGET REVIEW JUNE 25, 2015

ACCT Id	ACCT Discription	Actual Thru 5/30/15	Projected FY END 6/30/15	Existing Budget FY END 6/30/15	Staff Proposed Budget 6/25/15	Proposed Change 6/25/15
12 6060I12	Utilits Intrnet	998	1,089	900	1,500	600
12 6060P12	Utilities Phone	3,963	4,323	4,100	4,500	400
12 6060W12	Utilities Water	2,554	2,786	775	3,000	2,225
12 6080K12	Pro Svc-Counsel	1,793	1,956	2,000	2,000	-
12 6080L12	Pro Svc- Legal	-	-	-	-	-
12 6080M12	Pro Svc- Misc	32,521	32,521	35,000	35,000	-
12 6086 12	Outside Servics	-	-	12,000	-	(12,000)
12 6089 12	Emer Med Supp	907	989	1,650	1,000	(650)
12 6090 11	Dept Op Supply	33	36	75	100	25
12 6090 12	Dept Op Supply	930	1,015	10,000	1,500	(8,500)
12 6091 12	Lab Tests	9,878	10,776	11,000	11,000	-
12 6092 12	Lab Supplies	16,091	17,069	5,450	20,000	14,550
12 6093 12	Small Tools/Eqp	6,867	6,990	-	7,500	7,500
12 6094 12	Cloth/Uniform	3,701	3,869	1,575	4,000	2,425
12 6096 12	Fuel	7,798	8,507	9,700	9,000	(700)
12 6115 12	Meeting Expense	(123)	-	-	-	-
12 6120E12	Tvl,Trn,Sem-Emp	5,909	9,000	9,000	9,000	-
12 6125 09	Employ Recruit	150	164	300	200	(100)
12 6125 12	Employ Recruit	6,060	6,611	7,275	7,000	(275)
12 6170 12	Cap Asset Exp	143,106	168,106	246,450	285,000	38,550
12 6180 12	PRINCIPAL	-	303,717	303,717	303,717	-
12 6180B12	Int on 95 Bonds	505	1,010	1,010	1,010	-
12 6180C12	Int on 99 Refin	56,807	56,807	56,807	56,807	-
12 6180D12	Int on SWRCB Ln	-	9,988	9,988	9,988	-
12 6180G12	Int On City Nat	-	827	827	827	-
12 6200 12	Alloc Overhead	343,745	374,994	374,994	374,994	-
TOTAL EXPENDITURES		1,844,495	2,340,634	2,048,268	2,357,643	309,375

Proposed Increase In Expenditures:	309,375
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WASTEWATER FUND SUMMARY	(267,083)	(468,213)	(189,103)	(485,993)	(296,890)
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SUMMARY OF PROJECTED REVENUES AND EXPENDITURES

Santa Rosa Creek

Projected Revenues	\$307,876
Projected Expenditures	394,134
Projected Revenues less Expenditures	<u>(\$86,258)</u>

EWS: San Simeon Creek: One Time Project Revenues and Expenditures

Projected One-Time Revenues	\$13,321,256
Projected One-Time Expenditures:	
Projected CDM Smith Task Orders	\$2,786,818
Projected CDM Constructors Design/Construction	7,345,669
Projected Other Expenditures	<u>2,604,101</u>
Projected Total Expenditures	12,736,588
Amount Projected Revenues Exceed Projected Expenditures	<u>\$584,668</u>

San Simeon Creek: Ongoing Operating Revenues and Expenditures

Projected Ongoing Revenues Collected Through June 30, 2015	\$617,738
Projected Ongoing Expenditures Collected Through June 30, 2015	326,754
Projected Revenues less Expenditures	<u>\$290,984</u>

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2014 - 2015 CAPITAL PROJECTS BUDGET
SANTA ROSA CREEK PROJECT
PROPOSED FISCAL YEAR 2014-2015 BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

	<u>Approved Budget 2/28/2015</u>	<u>Already Received 5/30/2015</u>	<u>Projected Receipts</u>	<u>Grand Total</u>	<u>Proposed Budget Authority</u>
Revenues					
Drinking Water Drought Grant (\$300,000 requested)	\$307,876	\$0	\$307,876	\$307,876	\$307,876
Subtotal of One-Time Revenues	\$307,876	\$0	\$307,876	\$307,876	\$307,876
Expenditures					
	<u>Approved Budget 2/28/2015</u>	<u>Already Spent 5/30/2015</u>	<u>Projected Expenditures</u>	<u>Grand Total</u>	<u>Proposed Budget Authority</u>
General Costs	\$36,461	\$36,461	\$0	\$36,461	\$36,461
Environmental Clearances; Biological Monitoring; Etc.	\$666	\$666	\$0	\$666	\$666
Permitting	\$5,483	\$5,483	\$0	\$5,483	\$5,483
Construction (SR1; SR3; Filtronic; etc.)	\$299,521	\$299,521	\$0	\$299,521	\$299,521
Design & Construct Contracts	\$11,831	\$11,831	\$0	\$11,831	\$11,831
Post Construction	\$172	\$172	\$0	\$172	\$172
Replace Filtronic Filter Media	\$40,000		\$40,000	\$40,000	\$40,000
Subtotal of One-Time Expenditures	\$394,134	\$354,134	\$40,000	\$394,134	\$394,134
TRANSFER FROM WATER FUND RESERVES					\$86,258

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2014 - 2015 CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
PROPOSED FISCAL YEAR 2014-2015 BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

SAN SIMEON CREEK ONE-TIME REVENUES	Approved Budget FY 2015/16	Already Received 5/30/2015	Projected Receipts	Grand Total	Proposed Budget Authority	Proposed Change
Loan (Installment Sale)	\$8,939,000	\$8,939,000		\$8,939,000	\$8,939,000	\$0
Proposition 84 Expedited Draught Grant	4,382,256		4,382,256	4,382,256	4,382,256	\$0
TOTALS	\$13,321,256	\$8,939,000	\$4,382,256	\$13,321,256	\$13,321,256	\$0

COSTS INCLUDED IN CDM SMITH TASK ORDERS	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Task Order #1: Hydrological Modeling	\$174,495	\$174,495	-	\$174,495	\$174,495	\$0
Task Order #2: Preconstruction Engineering	\$299,601	\$299,601	-	\$299,601	\$299,601	\$0
Task Order #3: Preconstruction Services	920,084	920,084	-	920,084	\$920,084	\$0
Task Order #4: Permitting: Prepurchase Assistance	499,941	499,941	-	499,941	\$499,941	\$0
Task Order #5: Permitting & Environmental	584,607	584,607	-	584,607	\$584,607	\$0
Task Order #6: Permitting & Environmental		-	308,090	308,090	\$308,090	\$308,090
TOTALS	\$2,478,728	\$2,478,728	\$308,090	\$2,786,818	\$2,786,818	\$308,090

DESIGN BUILD CONTRACT WITH CDM CONSTRUCTORS	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Design Build Contract	\$6,647,919	\$6,384,482	\$263,437	\$6,647,919	\$6,647,919	\$0
Change Orders:						
#1 Re-route of ROC and SS Creek Water Pipelines w/Creek	176,369		176,369	176,369	176,369	\$0
#2 Evaporation Pond - Third Party CQA Service	69,005		69,005	69,005	69,005	\$0
#3 Evaporation Pond - Gopher Fence	39,704		39,704	39,704	39,704	\$0
#4 Evaporation Pond - Frog Fence	61,363		61,363	61,363	61,363	\$0
#5 Evaporation Pond - Chain Link Fence Improvements	29,250		29,250	29,250	29,250	\$0
#6 Evaporation Pond - Paint blower Sound Enclosure	7,783		7,783	7,783	7,783	\$0
#7 Pump 9P7 Improvements	6,056		6,056	6,056	6,056	\$0
#8 Ph Analyzers - Required by RWQCB	12,373		12,373	12,373	12,373	\$0
#9 Portable Samplers - Required by RWQCB	14,180		14,180	14,180	14,180	\$0
#10 Permanent Samplers - Required by RWQCB	44,884		44,884	44,884	44,884	\$0
#11 Additional SCADA Monitoring - Required by RWQCB	25,275		25,275	25,275	25,275	\$0
#12 SS Creek Monitoring Well	23,456		23,456	23,456	23,456	\$0
#13 Interior Chain Link Gate Repair	11,209		11,209	11,209	11,209	\$0
#14 Security Cameras	14,152		14,152	14,152	14,152	\$0
#15 CalFire Improvements	50,000		86,091	86,091	86,091	\$36,091
#16 Remote Monitoring			12,100	12,100	12,100	\$12,100
#17 Survey Wells			4,000	4,000	4,000	\$4,000
Mitigation - Water Blending Water Treatment	50,000		50,000	50,000	50,000	\$0
Contractor Labor Compliance Monitor for Prop 84 Grant	10,500		10,500	10,500	10,500	\$0
TOTALS	\$7,293,478	\$6,384,482	\$961,187	\$7,345,669	\$7,345,669	\$52,191

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2014 - 2015 CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
PROPOSED FISCAL YEAR 2014-2015 BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

SAN SIMEON CREEK EXPENDITURES: OTHER	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
General Costs						
Primarily FGL	\$57,394	\$58,117	-	\$58,117	\$58,117	\$723
Flag Lot Investigation	1,315	1,315	-	1,315	\$1,315	\$0
Performance Bond	54,000	54,000	-	54,000	\$54,000	\$0
RWQCB Permitting Fees	36,223	55,315	-	55,315	\$55,315	\$19,092
RWQCB-mandated Environmental Surety Bond (annual cost)	72,000		72,000	72,000	\$72,000	\$0
Telemetry Upgrade			83,000	83,000	\$83,000	\$83,000
TOTALS	\$220,932	\$168,747	\$155,000	\$323,747	\$323,747	\$102,815

Regular Coastal Development Permit	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Environmental Impact Report to replace IS/Mitigated Negative Declaration (RBF)	\$164,000	\$533	\$163,467	\$164,000	\$164,000	\$0
CDM EIR Support	\$100,000		\$100,000	\$100,000	\$100,000	\$0
RBF EIR Support			\$81,630	\$81,630	\$81,630	\$81,630
Lagoon Water Supply: De-chlorination/Aeration			\$83,628	\$83,628	\$83,628	\$83,628
Future Mitigation Measures	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
TOTALS	\$1,264,000	\$533	\$1,428,725	\$1,429,258	\$1,429,258	\$165,258

Professional Services Costs:	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Public Outreach	\$27,890	\$33,825	\$6,000	\$39,825	\$39,825	\$11,935
Rate Study, Legal Services	\$66,042	\$26,967	\$39,075	\$66,042	\$66,042	\$0
Debt Costs of Issuance	\$139,000	\$143,001	\$0	\$143,001	\$143,001	\$4,001
Legal Services (RE Landwatch Lawsuit)	\$33,974	\$107,561	\$15,000	\$122,561	\$122,561	\$88,587
Computer Programming	\$7,600	\$7,600		\$7,600	\$7,600	\$0
CCSD Labor Expensed to CIP Project	\$97,033	\$79,850	\$17,183	\$97,033	\$97,033	\$0
Strategic Advisor			\$7,083	\$7,083	\$7,083	\$7,083
TOTALS	\$371,539	\$398,804	\$84,341	\$483,145	\$483,145	\$111,606

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2014 - 2015 CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
PROPOSED FISCAL YEAR 2014-2015 BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

SAN SIMEON CREEK EXPENDITURES: OTHER	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority	Proposed Change
Start-Up Expenditures						
Power	\$56,877	\$19,646	\$0	\$19,646	\$19,646	-\$37,231
Chemicals	\$10,342	\$20,265	\$4,000	\$24,265	\$24,265	\$13,923
Consumables (membranes, filters, UV lamps, etc.)	\$13,608		\$5,000	\$5,000	\$5,000	-\$8,608
Maintenance	\$10,887	\$4,356	\$2,000	\$6,356	\$6,356	-\$4,531
Impound Basin Monitoring	\$2,500		\$0	\$0	\$0	-\$2,500
Advanced Water Treatment Plant Sampling	\$21,000	\$156,384	\$20,000	\$176,384	\$176,384	\$155,384
Baseline Monitoring to support Adaptive Management Plan	\$55,000		\$0	\$0	\$0	-\$55,000
Start-Up Plant Operators (Three Month Contract O	\$136,300		\$136,300	\$136,300	\$136,300	\$0
TOTALS	\$306,514	\$200,651	\$167,300	\$367,951	\$367,951	\$61,437

SUMMARY

	APPROVED BUDGET FY 2014/15	PROPOSED BUDGET FY 2014/15	Proposed Change
SOURCES OF FUNDS			
Loan (Installment Sale)	8,939,000	8,939,000	
Proposition 84 Expedited Draught Grant	4,382,256	4,382,256	
TOTAL FUNDS AVAILABLE	13,321,256	13,321,256	\$0
BUDGETED EXPENDITURES	\$11,935,191	\$12,736,588	\$801,397
FUNDS AVAILABLE LESS EXPENDITURES	1,386,065	584,668	-\$801,397

**CAMBRIA COMMUNITY SERVICES DISTRICT
SAN SIMEON CREEK ONGOING OPERATIONS
PROPOSED FISCAL YEAR 2014-2015 BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015**

On-Going Revenue Streams	Already Received	Additional Receipts	Grand Total	Existing Budget	Staff Proposed Budget
Water Sales: Fixed Portion	\$248,407	49,681	\$298,088	\$310,488	\$298,088
Water Sales: Volumetric During Periods of Non-Operation	\$266,375	\$53,275	\$319,650	\$445,028	\$319,650
Water Sales: Volumetric During Periods of Operation		\$0	\$0	\$135,000	\$0
Subtotal of On-Going Revenue Streams	\$273,431	\$102,956	\$617,738	\$890,516	\$617,738
On-Going Expenditure Streams					
Power			\$0		
Chemicals			\$0		
Consumables (membranes, filters, UV lamps, etc.)			\$0		
Maintenance			\$0		
Baseline Monitoring to support Adaptive Management Plan (3 mos)			\$0		
Staffing Costs					
Debt Service Paid 2/1/15 (Next due 8/1/15)	\$326,754		\$326,754	\$326,754	\$326,754
TOTALS	\$326,754	\$0	\$326,754	\$326,754	\$326,754

SURPLUS 290,984

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9. C.**

FROM: Jerry Gruber, General Manager
Monique Madrid, Administrative Services Officer

Meeting Date: May 28, 2015 Subject: Discussion and Consideration to Adopt Resolution 14-2015 Ratifying the Memorandum of Understanding (MOU) between Cambria Community Services District and International Association of Fire Fighters Union Local 4635

Recommendation:

Adopt Resolution 14-2015 ratifying the Memorandum of Understanding (MOU) between the CCSD and IAFF (Local 4635.)

Fiscal Impact:

There is no retroactive pay or provisions included in this MOU. Ratification of the MOU will have the following fiscal impacts:

A three (3) year term:

Section 24: Health Plan:

Paragraph C: Revise cost sharing to an 85/15 split of premiums for the lowest cost plan available to the District employees offered through the PERS system (the Blue Shield Net Value HMO is currently the lower plan that is utilized) currently in effect for Blue Shield Net Value. This will result in a savings to the District of \$275 per month which equals \$9,900 over the three year period of the contract.

Section 25: Dental Plan:

Paragraph B: The District and employees shall each pay 50% of any increase in dental benefit premiums. This will result in a slight cost saving to the District and will be dependent upon future rates.

Section 31: Salary Increase: A 4% salary increase effective on or after the first payroll period following ratification by the unit members and by the Board, resulting in additional staffing costs of \$12,724 through December 2015;

A 3.5% salary increase on December 20, 2015: resulting in a cumulative additional staffing cost of \$48,606 through December 2016; and

A 3.5% salary increase on December 20, 2016: resulting in a cumulative additional staffing cost of \$108,861 through the end of the contract in May 2018.

The cost increase for the remainder of the current fiscal year is \$2,120.00 which can be absorbed in the existing budget.

The cost increases for the term of the contract is equal to \$170,191.00.

PERS member retirement contribution:

Employees will pay the full 9% member portion of the contribution by the end of the contract term as follows:

- Beginning the first full payroll period, an increase of 1.5% for a total contribution of 3.5% in year one (1).
- December 20, 2015, an increase of 2.5% for a total contribution of 6.0%.
- December 20, 2016, an increase of 3.0% for a total contribution of 9.0%.

This will result in a cost saving to the District of \$53,842.00.

The net cost impact over the term of this MOU is an increase of \$113,349.00.

Discussion:

The previous MOU between the CCSD and the IAFF Local 4635 was for the period from December 20, 2012 to December 19, 2013. The new MOU will be for a three (3) year period from May 28, 2015 to May 27, 2018. It contains the changes set forth in the foregoing discussion of Fiscal Impacts and is attached. In addition to the changes in compensation and benefits outlined above, it includes a few additional changes relating to overtime, vacation and longevity pay. The most significant language clarifications are the following:

Section 15 Overtime:

Modify 15. D language: two rotations to one rotation and 96 hours to 48 hours in first sentence. All other language in 15. D remains.

Section 19: Vacation:

Add Paragraph D. Vacation scheduling will occur in advance on a semi-annual basis during the months of December and June at a specific time designated by Management. Vacation time will be chosen in two consecutive rotation blocks. Those with the most seniority, will choose the first two consecutive rotation blocks until each member has had a chance to choose. The rotation, based on seniority, will continue until each member has had the opportunity to select up to as many blocks of vacation as equal the total number of his/her accrued vacation leave. The two consecutive rotation blocks shall be one period of time. Employees shall not checker their blocks across the calendar but will have one opportunity, per selection, to take up to two consecutive rotations of leave. Employees who do not select a full two consecutive rotations may select additional blocks of time, up to two consecutive rotations per selection rotation block, during subsequent selections based on seniority. Members who do not wish to take vacation may waive their turn without forfeiting any vacation leave they may have accrued up to that time.

Section 23: Clothing and Boot Allowance: Strike the following section of first paragraph: ~~The CCSD Shall provide all covered employees with a clothing and safety shoe allowance of \$600 per year, paid in a single payment by separate check in July of each year.~~ Insert the following in second paragraph: Uniform clothing and boots shall be maintained in a fully serviceable condition, clean ...

Add this paragraph:

The District shall provide covered employees with an annual boot or safety shoe allowance of \$250.00, payable in July of each year. At its discretion, the District shall provide covered employees with one

uniform annually. Management shall inspect covered employee's uniforms to determine whether a District-issued uniform is warranted or not.

Section 24: Health Benefits: Paragraph A, eliminate.

Section 31: Longevity: Employees hired on or after the effective date of this MOU are not eligible to receive Longevity Pay.

Section 33: Working out of class:

Add: Engineer Out Of Class Pay: Covered employees who are assigned by the Fire Chief or the CCSD District Manager to work in a higher Classification shall be paid for the entire period they are assigned to work in such higher Classification at 5% above the assigned employee's normal rate of pay.

Section 37: Paramedic Compensation: Either the District or IAFF may, via written notice, reopen negotiations at a separate side table regarding Paramedic Compensation upon the date the District becomes a certified ALS provider, or any date thereafter.

Attachment: Resolution 14-2015
Exhibit "A" IAFF MOU 2015-2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION NO.14-2015
JUNE 25, 2015

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
RATIFYING MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CAMBRIA
COMMUNITY SERVICES DISTRICT AND INTERNATIONAL ASSOCIATION OF
FIREFIGHTERS (IAFF) LOCAL 4635

WHEREAS, the Board of Directors of the Cambria Community Services District entered into labor negotiations with the International Association of Firefighters (IAFF)/Local 4635; and

WHEREAS, an agreement was reached between the CCSD and IAFF Union Local 4635.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that it does hereby ratify the Memorandum of Understanding between Cambria Community Services District and International Association of Firefighters (IAFF)/Local 4635, from 6/25/2015 through 6/24/2018, a copy of which is attached hereto as Exhibit "A," and authorizes its execution by the General Manager.

PASSED AND ADOPTED THIS 25th day of June, 2015.

Gail Robinette
President, Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Monique Madrid
District Clerk

CAMBRIA COMMUNITY SERVICES DISTRICT

AND

*CAMBRIA FIREFIGHTERS /
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS
IAFF LOCAL 4635*

MEMORANDUM OF UNDERSTANDING



JUNE 25, 2015 – JUNE 24, 2018

CCSD AND
 CAMBRIA FIREFIGHTERS / IAFF LOCAL 4635
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MEMORANDUM OF UNDERSTANDING

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CAMBRIA COMMUNITY SERVICES DISTRICT AND
CAMBRIA FIREFIGHTERS / IAFF LOCAL 4635
MEMORANDUM OF UNDERSTANDING
FOR THE PERIOD OF JUNE 25, 2015 – JUNE 24, 2018

1. DESIGNATION OF THE PARTIES

This Memorandum, of Understanding (MOU) is made by and between the Cambria Community Services District, a Special District, hereinafter called the CCSD, and the Cambria Firefighters / International Association of Firefighters IAFF Local 4635 hereinafter called the Union.

2. RECOGNITION

The District recognizes the Union as the majority representative of employees in the Fire Services Unit, as described in Section 3 of this MOU, for the purpose of meeting and conferring regarding wages, hours, and other terms and conditions of employment.

3. COMPOSITION OF UNIT

The current classifications in the Fire Service Unit are as follows:

- Fire Captain
- Fire Engineer
- Firefighter (Full-Time)

4. REPRESENTATION

- A. The CCSD and Union agree that Union officers and representatives shall be allowed to meet with CCSD representatives for the purpose of meeting and conferring in good faith. If such meetings occur, during work hours, reasonable numbers of participating employees will receive reasonable time off without loss of compensation when meeting and conferring with representatives of the CCSD.
- B. The Union agrees to provide the CCSD with a list of Union officers and representatives who are authorized to meet and confer on behalf of the Union and to conduct official Union business.
- C. The CCSD agrees that Union officers and representatives shall be given access to working locations during hours of work to conduct grievance investigations.
- D. ~~The Union agrees that no overtime compensation shall be accrued by employees for hours spent meeting and conferring with the CCSD, or for the conduct of Union business.~~

5. USE OF CCSD FACILITIES

- A. The parties agree that the Union shall have the right to use CCSD bulletin board space allocated for Union material and notices at all work sites.

- B. Upon prior arrangement with the Fire Chief, the CCSD shall provide a meeting room in the Fire Station, if available, at no cost to the Union for the purpose of conducting Union meetings.

6. UNION DUES

- A. It is agreed that Union members shall remit their individual union dues independently.
- B. The Union shall indemnify and hold harmless the CCSD, its officers, agents and employees from any and all claims, demands, costs (except as noted in section 6A, above), expenses, or liability arising out of this section, arising from the implementation of this section.

7. CCSD (DISTRICT) RIGHTS

- A. The CCSD retains, solely and exclusively, all rights and authority of management that have not been expressly abridged or limited by the various provisions of CCSD Code Chapter 2.04: "Employer-Employee Relations" and Chapter 2.08: "Personnel System", or of this MOU.
- B. The sole and exclusive rights and authority of the CCSD that are not abridged by this MOU shall include, but not be limited to, the following:
 1. Those rights stated in CCSD Code Section 2.04.050: "District Rights."
 2. The right to determine the existence or non-existence of facts that are the basis for management decisions.
 3. The right to determine the nature, manner, and extent of services to be provided to the public, methods of financing; and types of equipment to be used.
 4. The right to establish, continue, discontinue, or modify policies, practices, or procedures, subject to the provisions of the Meyers-Milias-Brown Act.
 5. The right to determine the number, location, and types of its operations, and the methods, processes and materials to be employed, including the right to introduce new or improved methods or facilities; to discontinue processes or operations or to discontinue their performance by employees; the right to contract or sub-contract any work or operations of the CCSD; to determine the number of hours per day or per week operations shall be carried on, and the schedules thereof, subject to the provisions of the Meyers-Milias-Brown Act.
 6. The right to select, determine and schedule the number and types of employees required.
 7. The right to assign work to such employees in accordance with requirements determined, by management, consistent with provisions of established CCSD and Department rules, regulations, policies and procedures.

8. The right to establish and change work schedules and assignments, subject to the provisions of the Meyers-Milias-Brown Act.
9. The right to transfer, reclassify, promote or demote employees, or to layoff, terminate, or otherwise relieve employees from duty for lack of work or other lawful reasons; to determine the facts of lack of work.
10. The right to make and enforce safety rules and work rules for the maintenance of discipline, and to take disciplinary action.
11. The right to determine and exercise the procedures and standards of selection for employment and promotion.
12. The right to enforce dress and grooming standards.
13. The right to determine the content and intent of job classifications.
14. The right to determine style and/or types of CCSD issued wearing apparel, equipment or technology to be used.
15. Subject to the provisions of the Meyers-Milias-Brown Act, the CCSD shall reserve all other prerogatives and responsibilities typically inherent to the CCSD, provided such prerogatives and responsibilities are not contrary to CCSD Code Chapter 2.04: "Employer-Employee Relations" or this MOU.

8. EMPLOYEE RIGHTS

Employees of the CCSD shall have the rights specified in CCSD Code Section 2.04.040: "Employee Rights".

9. UNION RIGHTS

- A. The CCSD will allow an employee to take leave for Union business if the Fire Chief determines that such leave will not be disruptive of CCSD or Department business.
- B. The CCSD will make available to the Union, in the same manner as to the public, the Agendas for CCSD Board Meetings.

10. NON-DISCRIMINATION

- A. The CCSD and Union agree that the provisions of this agreement shall be applied equally to all employees without favor or discrimination because of race, creed, age, national origin, sexual preference, political or religious affiliations, disability, or any other legally protected classification.
- B. The CCSD and Union agree that neither party will unlawfully interfere, intimidate, restrain, coerce, or discriminate against any employee in his/her free choice to participate in Union activities, or to join the Union.

11. PERSONNEL FILES

- A. Material in the personnel file of a unit member that may serve as a basis for affecting the status of his/her employment will be made available for inspection by the involved employee in a reasonable manner and in accordance with legal standards.
- B. When information of a critical or derogatory nature is placed in the personnel file of a unit member, that unit member will be given notice and an opportunity to review and comment on that material. Such employee will have the right to have his/her own written comments attached to any such derogatory statement, within a reasonable time after such information is placed in his/her file and in accordance with legal standards.
- C. A unit member shall have the right to authorize, in writing, a representative to examine his/her personnel files in accordance with legal standards.

12. REDUCTION IN WORK FORCE

When, in the judgment of the CCSD Board of Directors, it becomes necessary to make a reduction in the work force, whenever possible, such reduction shall be accomplished through attrition. If a reduction in the work force is necessary, layoffs shall be based on seniority within the classification targeted for elimination. The CCSD shall provide thirty (30) days written notice to the affected employee(s). Employees subject to layoff shall be eligible to voluntarily demote to a lower classification based on seniority in the lower classification. For these purposes, time served in any higher classification shall count toward seniority in any lower classification. Reinstatement from layoff shall be based on seniority where the vacancy occurs. Eligibility for reinstatement of an employee laid off shall be for a period of twenty-four (24) months from the effective date of the layoff. The date of reinstatement shall constitute the new hire date for medical and dental benefits including the HRA (Health Reimbursement Account) benefit as described herein.

13. GRIEVANCE PROCEDURE

- A. Purpose: It is the intent of this section to provide a method of communication through which the Union or an individual covered employee may have a complaint heard and decided in an orderly and fair manner. The Union or an individual covered employee may be represented in their dealings with the CCSD under this section by an agent of their choice.
- B. Definition: A grievance is a complaint of the Union or an individual covered employee concerning the application of:
 - 1. The administration of the conditions of employment, including job description, salary and benefits in force between the CCSD and the Union or individual employee.
 - 2. Working conditions within the control of the General Manager or the Fire Chief, including the CCSD or Department policies, procedures, rules and regulations, and for which no other procedures for orderly solution of such complaints exist.
- C. Informal Resolution (Level I): The Union or any covered employee shall first discuss the alleged grievance with the affected employee's immediate supervisor within twelve (12) regular business days of the event causing the grievance. If the Union or individual

employee is not satisfied with the supervisor's solution to the complaint, the grievance may then be entered into the next level of the grievance procedure (Level II).

- D. Formal Resolution (Level II): If a complaint or grievance is not resolved at Level I (informal resolution), the Union or affected employee may submit the complaint in writing to the General Manager within five (5) regular business days of receipt of such grievance. The General Manager shall investigate and provide a written response to the Union or affected employee within ten (10) regular business days.
- E. Formal Resolution (Level III): If a complaint or grievance is not resolved at Level II, the Union or affected employee may appeal in writing to the General Manager for a hearing before the CCSD Board of Directors. Such appeal shall be delivered to the General Manager within no more than five (5) regular business days from the date of receipt of the General Manager's written findings under Level II of this procedure. Upon receipt of the written appeal for a hearing before the Board, the General Manager shall schedule a closed session of the Board to conduct the hearing. Such hearing may be held at the Board's next regular meeting or at any time within thirty (30) regular business days of the General Manager's receipt of the appeal. At the written request of the appellant, such hearing shall be held in an open session of the Board. At such hearing, the appellant shall present such facts and opinions as deemed relevant. The Board shall also hear such evidence in support of the CCSD position as well as the recommendation of the General Manager. The Board may continue the hearing as deemed necessary. The Board shall render its decision within thirty (30) regular business days from the close of the hearing. The decision of the Board in such matters shall be final. For purposes of this section, a regular business day is any day in which the administrative offices of the CCSD are open for the business of the general public.

14. HOURS OF WORK AND WORK SCHEDULES

Covered employees may be assigned to a 40-hour workweek schedule, consisting of four (4) consecutive ten (10) hour work days, or a 56-hour (average) workweek schedule, consisting of twenty-four (24) hour work shifts that are scheduled in a manner so that each employee is assigned to duty an average of one third (1/3) of the days of a designated work period. The current 56-hour (average) workweek schedule consists of two consecutive 24-hour work shifts (48 consecutive duty hours) followed by four consecutive calendar days off (96 consecutive hours off duty).

15. OVERTIME

- A. Non-exempt employees assigned to a 56-hour (average) workweek schedule will receive pay for overtime as defined in the Fair Labor Standards Act (FLSA) (29.U.S.C.207k) and as described herein - overtime is defined as hours worked in excess of a total of 182 in a 24 day work period, as established by the CCSD.

Non-exempt employees assigned to a 40-hour (average) workweek schedule will receive pay for overtime for all hours worked in excess of 80 hours in a 14-day work period, as established by the CCSD.

- B. For purposes of calculating overtime hours, approved leave (holiday, vacation, sick leave, paid administrative leave, compensatory time off, and bereavement leave) shall be considered time worked. The following shall not be considered time worked for purposes of

calculating overtime hours : unpaid leave, suspensions, paid administrative leave relating to the implementation of disciplinary action, workers compensation leave, and 4850 leave.

- C. All overtime shall be paid at a rate of one and one-half (1 ½) times the regular hourly rate of pay.
- D. After a single 48 hour rotation, overtime shifts may be staffed by out of class assignments and/or qualified reserves as determined by the Fire Chief. Absences, which are initially known to exceed 96 consecutive hours, may be filled by out of class assignments and/or qualified reserves immediately.

16. COMPENSATORY TIME

In lieu of overtime pay, covered employees may accrue compensatory time off (CTO). Accrued CTO may be taken as paid leave in the same manner as vacation leave, or may be converted to cash at the request of the employee, and with the approval of the CCSD. All CTO not taken as paid leave or converted to a cash payment prior to the first full pay period in June of each year shall be automatically converted to a cash payment to the employee before the end of the fiscal year. At the written request of the employee, the CCSD General Manager may authorize a carryover of accrued CTO from one fiscal year to the next in an amount not to exceed 40 hours (for employees assigned to a 40-hour week) or 56 hours (for employees assigned to a 56-hour average week). Requests for carryovers must be submitted in writing to the General Manager no later than June 10th each year.

17. CALL BACK

Each non-exempt employee who responds to a call-back from off-duty status shall be compensated at a minimum of two (2) hours for each response. If the actual call back event extends beyond two (2) hours, all time worked will be compensated on an hour for hour basis and will be counted as hours worked for purposes of overtime calculations.

18. HOLIDAYS

- A. For 40 hour per week employees, the following are the eleven standard paid holidays observed by the CCSD:

New Years Day	Independence Day	Thanksgiving Day
Martin Luther King Day	Labor Day	Day After Thanksgiving
President's Day	Columbus Day	Christmas Day
Memorial Day	Veterans Day	

~~In lieu of Lincoln's Birthday, Admissions Day and the half day for Christmas Eve/New Year's Eve, float holiday time shall be provided each employee employed by the CCSD on July 1 of each year, provided the employee was employed continuously by the CCSD on or before the previous January 1st. Float holiday hours will be accrued on July 1st of each year based on the following chart:~~

Regular # of hours/day	Total # of Holiday Hrs/Yr		11 Std Holiday Hours/Yr		July 1 st Float Holiday Hours to Accrue
8	110		88		22
9	110		98		12
10	110		110		0
24	154		Accrue biweekly		Accrue biweekly
<i>Per Section 22 C – regular part time employees shall receive holiday pay on a pro rata basis:</i>					

- B. In lieu of time off on holidays, covered employees assigned to a 56-hour workweek shall accrue 5.92 hours of holiday leave per 14-day payroll period for a total of 154 hours per year (based on 110 hours per year times the conversion factor of 1.4). Such holiday leave may be taken as paid leave in the same manner as vacation leave or CTO, or may be converted to a cash payment at the request of the employee, and the approval of the CCSD.
- C. Unless otherwise provided in this section, for 40-hour per week employees, when a holiday listed herein falls on a covered employee's regular day off, such employee shall be assigned an alternate day off within the payroll period in lieu of the actual holiday. Unless directed otherwise by the Fire Chief, such alternate day off shall be assigned to the scheduled work day either immediately following, or immediately preceding the affected holiday.
- D. Regular part-time employees shall accrue holiday leave on a pro rata basis according to hours worked.
- E. Balances in the holiday/float holiday accrual bank existing prior to the first full pay period in June of each year shall automatically be converted to a cash payment before the end of the fiscal year. The employee's last paycheck in June will include the applicable cash payment unless State or Federal regulations indicate differently. Holiday leave may not be carried over from one fiscal year to the next.

19. VACATION

- A. Covered Employees assigned to a 40-hour workweek schedule shall accrue vacation leave as follows:
- From the date of hire through the end of the 5th year of service (60 months):
3.08 hours biweekly (80 hrs/yr)
 - 5 through the end of the 10th year of service (120 months):
4.61 hours biweekly (120 hrs/yr)
 - 10 through the end of the 15th year of service (180 months):
6.15 hours biweekly (160 hrs/yr)
 - 15 years and one day or more (180 months plus one day):
7.69 hours biweekly (200 hrs/yr)
- B. Covered employees assigned to a 56-hour average workweek schedule shall accrue vacation leave as follows:
- From the date of hire through the end of the 5th year of service (60 months):

4.31 hours biweekly (112 hrs/yr)

- 5 through the end of the 10th year of service (120 months):
6.46 hours biweekly (168 hrs/yr)
- 10 through the end of the 15th year of service (180 months):
8.62 hours biweekly (224 hrs/yr)
- 15 years and one day or more (180 months plus one day):
10.77 hours biweekly (280 hrs/yr)

- C. As of the end of the first full pay period in June of each year, an employee shall have an accrual balance of no more than the number of vacation hours he/she is entitled to earn in two years of employment. If an employee's accrued vacation balance exceeds such accrual limitation, the employee shall be paid cash for the number of excess unused vacation hours on the last paycheck in June of each year. An exception to the number of hours carried over may be made at the discretion of the General Manager.
- D. Vacation leave will be scheduled on a semi-annual basis during the months of December and June at a time to be designated by Management. Based on their seniority, employees will select vacation leave in two consecutive rotation blocks. Employees with the greatest seniority will select the first consecutive rotation blocks until each employee has had an opportunity to select as many blocks of vacation leave as is equal to the total number of his or her accrued vacation leave.

Employees shall not checker their rotation blocks across the calendar, but will have one opportunity, per selection round, to select up to two consecutive rotation blocks for a single period of leave. Employees who do not select a two consecutive rotation blocks during the first selection round and who still have remaining vacation leave accrued will be allowed to select additional blocks of time, up to two consecutive rotation blocks per selection round based on seniority. Members who do not wish to take vacation may waive their turn without forfeiting any vacation leave they may have accrued up to that time.

20. SICK LEAVE

- A. Each full-time employee, assigned to a 40-hour workweek, shall accrue sick leave from the date of employment at the rate of 4.6 hours per 14-day payroll period (or 120 hours per year).
- B. Each full-time employee, assigned to a 56-hour average workweek, shall accrue sick leave from the date of employment at the rate of 6.4 hours per 14-day payroll period (based on 120 hours per year times the conversion factor of 1.4).
- ~~C. Regular part-time employees shall acerue sick leave on a pro rata basis according to hours worked.~~
- D. Unused sick leave may be accumulated without limit.
- E. Sick leave may be taken for such reasons as personal illness or injury; required attendance of an employee to care for a sick or injured spouse, recognized domestic partner, child, or other immediate family member residing with the employee; medical or dental appointments.

- F. Upon termination of employment in good standing (i.e., resignation/retirement excluding disciplinary termination and resignation/retirement in lieu of disciplinary termination), of a full-time or regular part-time employee, such employee shall be paid for 50% of accumulated unused sick leave, to a maximum of 900 hours for employees assigned to a forty-hour workweek (50% times 900 hours = 450 hours possible), and to a maximum of 1260 hours for employees assigned to a 56-hour average workweek (50% times 1260 = 630 hours possible).
- G. Employees may voluntarily transfer up to forty (40) hours of unused sick leave per fiscal year in one (1) hour increments to a "sick leave bank" under the conditions established herein. The sick leave transfer shall be on an hour for hour basis and subject to the following conditions:
1. The employee donating the sick leave must have a minimum of eighty (80) hours of accrued sick leave available after the donation. No transfers of sick leave shall be allowed when the donating employee is terminated, separated or retires from the CCSD within nine (9) months after the donation. All transfers to the "sick leave bank" shall be non-reversible and donations shall be processed on the CCSD's Personnel Action Form in the same manner as any other leave request.
 2. Employees eligible to receive sick leave hours from the "sick leave bank" must have been employed by the CCSD for a minimum of eighteen (18) months, have exhausted all paid leave and are suffering from a long term illness or injury that will result in the loss of work for a period of at least twenty consecutive (20) working days. These "sick leave bank" provisions shall extend to the required attendance of an employee for the care of a spouse, child or other immediate family member residing with the employee. The General Manager shall review, approve, modify or deny requests for use of the "sick leave bank" based on the employee requests and the criteria established in this Section.
 3. Employees utilizing the "sick leave bank" may integrate these benefits with the provisions of the Section of this MOU entitled "*State Disability Insurance*" for SDI integration, as well as Worker's Compensation integration, provided however, that the total compensation from these sources combined shall not exceed the employee's base salary.
 4. The CCSD reserves the right to request additional information on the nature of the injury or illness and/or require verification from a medical doctor regarding the diagnosis prior to making an eligibility determination.
 5. The maximum sick leave available for use by an eligible employee during any twelve (12) month period shall be the lesser of 1056 hours or the amount of sick leave available in the "sick leave bank". Allocation of hours from the "sick leave bank" shall commence on the date that all other leave of the requesting employee is exhausted. Subsequent eligibility by additional employees for use of the "sick leave bank" shall result in the concurrent use of available hours in the "sick leave bank".
- H. A sick leave incentive plan shall be provided for the conversion of twenty four (24) hours of sick leave to vacation or pay if no sick leave is used by an employee during the calendar year provided that the employee was employed continuously from January 1st through December

31st. The employee must request the conversion during the month of January for the previous calendar year. Failure to request the conversion during January will result in ineligibility for conversion for the previous calendar year. All requests for conversion are non-reversible and shall require prior approval by the General Manager.

21. BEREAVEMENT LEAVE

- A. Covered employees shall be eligible for a temporary leave of absence without loss of compensation, upon the death of any member of the immediate family. Such leave shall not exceed five calendar days per year (40 hours total for a 40 hr/wk employee or 56 hours for a 56 hr/wk employee). After use of bereavement leave has been exhausted in any calendar year, a covered employee may use other paid leave including sick leave, if necessary, for this purpose.
- B. For purposes of this section, members of the immediate family shall be defined as mother, father, husband, wife, son, daughter, brother, sister, grandmother, grandfather, and guardian with whom the employee has lived. These definitions shall include "in-law" relationships in each case and "step" relationships in the case of parents and children.

22. JURY DUTY

Covered employees who are called or required to serve as a trial juror, upon notification and appropriate verification submitted to the Fire Chief, shall be entitled to be absent from his/her duties with the CCSD during the period of such service or while necessarily being present in court as a result of such call. The employee's normal compensation shall be continued during such period of jury duty. The employee shall relinquish to the CCSD any compensation received for jury service.

23. CLOTHING AND BOOT ALLOWANCE

Covered employees shall maintain a minimum of two sets of uniform clothing (pants and shirt) and one pair of CAL-OSHA approved fire safety boots (station boots). Uniform clothing and boots shall be maintained in a fully serviceable condition, clean, and free of signs of wear. Uniform items and boots that are faded, torn, or show similar signs of over use may not be worn while on duty.

The District shall provide covered employees with an annual boot or safety shoe allowance of \$250, payable in July of each year. The remainder of employees' uniform clothing (defined above) replaced on an as needed basis, as determined by the District, up to a maximum value of one uniform annually. The District shall inspect covered employees' uniforms to determine whether a District-issued uniform is warranted or not.

24. HEALTH BENEFITS

- A. In the event that legislation is passed allowing for local PERS agencies to reduce contributions for retiree health insurance coverage, all employees retiring after the effective date of such legislation shall be provided health insurance coverage at the same ratio as current employees. Employees retiring prior to such legislation shall have insurance coverage as currently provided.

- B. For all regular employees working full time, the District will pay 85% of the premiums currently in effect for employee and dependent coverage for the lowest cost plan available to District employees offered through the PERS system (the Blue Shield Net Value HMO is currently the lower health plan that is utilized). The District payment is inclusive of the PERS minimum health contribution (currently \$115/mo). The balance of the total District contribution is a cafeteria like plan contribution. In the event an employee elects a higher cost coverage, the employee shall pay the increased cost for that plan. District premium payments apply to retirees and their dependents as applied to active employees and their dependents for employees/retirees hired before October 1, 2012.
- C. Employees hired after October 1, 2012 shall be eligible to receive retiree health contributions in an amount equal to PERS minimum health contributions only.
- E. HEALTH REIMBURSEMENT ACCOUNT (HRA)

- (i) **Regular employees**, after completion of their probationary period, shall be eligible for the Health Care Reimbursement Program.

Eligible employees shall receive a credit of \$1300 in the approved program for eligible reimbursable costs January 1st each year. This program shall be administered by an approved third party provider and shall conform to all applicable laws, rules and regulations.

- (ii) **Probationary employees** shall become eligible for this benefit upon successful completion of their probation. The benefit is pro-rated for new employees and is not retroactive. It takes effect with the next full pay period after passing probation. Employer contributions are \$50 per pay period for the remaining periods in the calendar year after passing probation. Reinstated employees would be covered by this section.

Promotional probationary employees are not subject to the same guidelines as new probationary employees. Promotional probationary employees are covered under paragraph (i) above as a regular employee.

- (iii) **Part-time employees** hired after July 1st 2006 are eligible for a pro-rated portion of the benefit. For example, half-time employees will be eligible for \$25 per pay period after successfully passing probation. Non-probationary half-time employees are eligible for \$650 on January 1st. Full-time employees who convert to a part-time schedule will also have this benefit pro-rated based on their average hourly work schedule.

- (iv) **Retired Employees**

Retirees who qualify for this benefit:

- The benefit extends into retirement for existing Union employees (as of July 1st 2006) and the benefit extends to employees who retired between July 1st 2004 and June 30th 2006.

Retirees who do not qualify for this benefit:

- Employees hired on or after July 1st 2006 will not be eligible for this benefit after separation from the CCSD whether through retirement, voluntary separation, or any other means.

- The benefit does not extend into retirement if the employee did not retire from the CCSD, but retires from another agency.
- This benefit does not extend to people who retired before July 1st 2004 – as the benefit did not exist for retirees before July 1st 2004.
- Upon death of the retired employee, this benefit does not extend to the spouse of the retired employee.

25. DENTAL INSURANCE

- A. Employees are currently enrolled in a higher cost dental plan, Ameritas Fusion, instead of the lowest cost plan, and the District agrees that only for the remainder of the current plan contract with Ameritus Fusion ending in 2015, the District will pay 90% of the premiums for employee and dependent coverage. Thereafter, for all regular employees working fulltime, the District will pay 90% of the premiums for employee and dependent coverage for the lowest cost plan. In the event the employees elect a higher cost coverage, the employees shall pay the increased cost for that plan.
- B. The District and employees shall each pay 50% of any increase in dental benefit premiums.

26. LIFE INSURANCE

A Group Life Insurance Plan will be provided with a \$25,000 life insurance policy for each unit member, a \$1,000 policy for each employee's spouse, and a \$1,000 for each employee's dependent under the age of 21. The CCSD will pay the full monthly premium for each unit member, spouse, and dependent children.

27. DOMESTIC PARTNERS

Domestic partners (as defined by Family Code Section 297 and registered with the State of California) shall be included as dependents and eligible for the specific benefits described in Articles 20, 24, 25 and 26.

By extending to an employee the specific benefits defined by this Article, the CCSD does not intend to confer or imply any other unspecified benefits to such employee, or to the employee's domestic partner.

28. RETIREMENT

- A. The CCSD provides a Retirement Program for all regular employees working half-time or more. The Retirement Program may be provided through contract with the California Public Employees Retirement System (PERS), as is currently provided and may be integrated with Federal Social Security Program, as is currently provided. The CCSD shall provide the PERS 3% @ 50 public safety retirement plan for covered employees, including single highest year computation, for all employees hired before December 28, 2012. All covered employees hired on or after December 28, 2012 who are not defined as “new members” under the Public Employees Pension Reform Act (“PEPRA”) will be covered by the 3% @ 55 retirement formula and the 36 highest consecutive months’ final compensation provision. All covered employees hired on or after January 1, 2013 and who are defined as “new members” under PEPRA will be covered by the 2.7% at 57 retirement formula and the 36 highest consecutive months’ final compensation provision.

- B. The current employee share contribution to the PERS Retirement Program is 9% of wages and is subject to change.

Employees hired on or before April 22, 2010 currently pay 2% of the employee portion of the PERS retirement contributions (i.e. Employee pays 2% of the designated employee portion and the CCSD pays 7% of the designated employee portion for a total designated employee share contribution of 9% of wages.) On the effective date of this MOU, the employee contribution will begin increasing an additional 7% over the term of the contract for a total employee contribution of 9% in the following manner:

- A 1.5% increase for a total employee contribution of 3.5% in Year One of this MOU;
- A 2.5% increase, effective December 20, 2015, for a total employee contribution of 6.0% in Year Two of this MOU; and
- A 3.0% increase, effective December 20, 2016, for a total employee contribution of 9.0% in Year Three of this MOU

Effective April 23, 2010, all new hire IAFF members will pay the entire designated employee share of PERS retirement contributions.

- C. The employee's share of mandated Social Security contributions is paid 100% by the employee, by payroll deduction. The employer's share of mandated Social Security contributions is paid 100% by the employer.

29. STATE DISABILITY INSURANCE (SDI)

The CCSD shall provide for the integration of SDI benefits with sick leave or vacation leave on a pro rata basis. The procedure shall not allow the employee to receive more than he/she would have received if the employee were on regular duty, but shall allow the employee to receive a full salary for as long as his/her sick leave and vacation leave will allow through such integrated use.

30. ADVANCEMENT IN SALARY (MERIT ADJUSTMENTS)

- A. The salary range set forth for each classification is divided into five (5) steps that are implemented as follows. Salary steps within a range are typically established in five percent (5%) increments.
- B. Typically, upon appointment to any classification within the CCSD system, an employee is placed at the beginning ("A") step of the range. Upon determination of the General Manager that the needs of the CCSD and the qualifications of the employee so warrant, a newly appointed employee may be assigned to any step in the salary range.
- C. Progression from one step in a salary range to the next shall be based upon a satisfactory written performance evaluation provided by the Fire Chief and accompanied by a recommendation to the General Manager to implement a step increase. The decision to implement such increase shall rest with the General Manager.

- D. Progression from the initial step in the range to the next step will typically occur upon the satisfactory completion of a one year probationary period. All subsequent salary increases within the salary range shall typically occur at one-year intervals, based on satisfactory performance.
- E. Covered classifications are assigned to salary ranges as provided in Appendix "A" attached.

31. SALARY

All salary increases to be implemented during the term of this agreement, shall occur in the first full payroll period following the effective date of the MOU.
Refer to Appendix A for salary chart.

- A. On the effective date of this MOU and in correspondence with Section 28 of this MOU, employees shall receive a base salary increase in the following manner:

- A 4.0% base wage increase effective on or after the first payroll period following the effective date of this MOU;
- A 3.5% base wage increase effective December 20, 2015; and
- A 3.5% base wage increase effective December 20, 2016.

B. *Longevity Pay*

Upon completion of 10 years (120 months) of continuous employment with the CCSD, covered employees will receive a 5% increase in base salary. Upon completion of 15 years (180 months) of continuous employment with the CCSD, covered employees will receive an additional 2.5% increase in base salary (resulting in a 7.5% overall increase). Upon completion of 20 years (240 months) of continuous employment with the CCSD, covered employees will receive an additional 2.5% increase in base salary (resulting in a 10.0% overall increase). Qualification for each increase shall be based on an employee's original date of hire with the CCSD. Such increases shall be applied at whatever salary range and step the employee occupies after becoming eligible.

Employees hired on or after the effective date of this MOU are not eligible to receive Longevity Pay.

C. *Accrual Cash Outs*

Accrual cash outs shall be paid on the employee's base pay rate only. All overtime pay, incentive pay including merit, longevity, allowances and other specialty pay is excluded from all accrual cash out calculations.

- D. The CCSD and Union agree to jointly conduct a compensation survey prior to the commencement of negotiations for the period ending December 19, 2013, utilizing the following comparison agencies.

Atascadero FD
San Luis Obispo FD

Morro Bay FD
Cal Fire

Five Cities FA Paso Robles FD

32. SALARY AND BENEFITS CONVERSION

A. The Multiplier

When a covered employee is transferred from one work schedule to another (e.g. 40-hour to 56-hour average), hourly rates of pay, leave accruals, overtime pay and all other pay and benefits that are affected by an hourly computation shall be converted to the appropriate proportional amount. The conversion factor from a 40-hour week to a 56-hour average week shall be 0.714. The conversion factor from a 56-hour average week to a 40-hour week shall be 1.4.

B. Modified Duty

When a covered employee is assigned to a modified duty position, due to illness or injury, such assignment shall be on a 40-hour week basis. Such assignment shall occur at the sole discretion of the Fire Chief, and shall only be made when there is sufficient benefit to the CCSD to warrant such assignment.

33. WORKING OUT OF CLASS

Normal Out of Class Pay: Covered employees who are assigned by the Fire Chief or the CCSD General Manager to work in a higher salary range for more than 48 consecutive work hours (for 24-hour shift employees) or 20 consecutive work hours (for 10-hour shift employees) in any period shall be paid for the entire period they are assigned to work in such higher classification at the "A" step of the assigned higher salary range, provided that such out of class pay shall not be less than 5% above the assigned employee's normal pay rate. This provision does not apply to opportunities for Acting Chief assignments.

Engineer Out of Class Pay: Covered employees who are assigned by the Fire Chief or the CCSD District Manager to work in a higher classification shall be paid for the entire period they are assigned to work in such higher classification at 5% above the assigned employee's normal rate of pay.

34. ACTING DUTY CHIEF

The positions of Acting Chief (AC) and Duty Officer (DO) will be assigned by the Fire Chief when the Fire Chief is unavailable for response for an extended period of time as determined by the Fire Chief. When these duties are assigned, the applicable Specialty Pay will begin from the time of assignment, to coincide with the Fire Chief's absence and to provide continuous response coverage.

The assigned Captain on duty will provide coverage as the Acting Chief (AC) during their regular shift and shall receive \$35 Specialty Pay per 24-hour shift in addition to their regular pay. Such pay shall be in lieu of any salary increase and for payroll purposes may be paid in hourly increments for such assignments.

To ensure proper coverage the Fire Chief may assign the position of Duty Officer (DO) to an off duty Captain who will be on standby, will respond to calls and will provide the necessary coverage. While on standby they will receive \$90 Standby Pay per 24-hour shift. Such pay shall be in lieu of any salary increase and for payroll purposes may be paid in hourly increments for such assignments. Additionally, they shall be paid for their response time in accordance with their

current MOU Section 17, CALL BACK; *“Each non-exempt employee who responds to a call-back from off-duty status shall be compensated at a minimum of two (2) hours for each response. If the actual call back event extends beyond two (2) hours, all time worked will be compensated on an hour for hour basis and be counted as hours worked for purposes of overtime calculations.”*

35. PROMOTIONAL ADVANCES

When a covered employee is promoted to a higher classification, he/she will typically be placed at a step in the salary range of the new position which will result in a salary increase of at least 5%. In the event that the top step ("E") of the new range does not allow for a 5% increase, the appointment shall be made to the top ("E") step of the promotional position's range.

36. POLICY DEVELOPMENT

It is recognized that the CCSD and the Fire Department are continuously involved in developing methods to improve the delivery of services to the public and to increase operational effectiveness. To this end, the CCSD will consult with the Union over the development of new policies, procedures, rules and regulations; the modification of existing policies, procedures, rules and regulations; the introduction of new methods and technologies to department operations, as deemed necessary during the term of this agreement. Due consideration will be given to the interests of the Union in the implementation of any such policies, procedures, rules and regulations or the implementation of new methods or technologies.

37. PARAMEDIC COMPENSATION

Either the District or IAFF may, via written notice, reopen negotiations at a separate side table regarding Paramedic Compensation upon the date the District becomes a certified ALS provider, or any date thereafter.

38. PART-TIME EMPLOYEES

- A. An average of under 20 hours per week will receive a pro-rata portion of vacation, sick leave and holiday pay only as recognized for new hires.
- B. An average of over 20 hours per week will receive a pro-rata portion of leave i.e., vacation, sick leave and holiday pay as recognized for new hires. No health benefits, PERS retirement if and when eligible for membership.
- C. An average of over 30 hours per week: will receive a pro-rata portion of health benefits, dental benefits, vacation, sick leave, and holiday, as recognized for new hires and PERS retirement in pro-rata portion.

39. SEVERABILITY


If any section of this MOU shall be found invalid or unlawful by reason of existing or subsequently enacted legislation, or by judicial authority, all other sections of this MOU shall remain in full force and effect for the duration of the term of this MOU.

40. TERM OF MEMORANDUM OF UNDERSTANDING

The term of this MOU shall be from June 25, 2015 through June 24, 2018. On mutual agreement of the parties, items subject to the meet and confer process may be opened for discussion with the exception of wages and retirement benefits.


The undersigned have signed this Memorandum of Understanding as of the dates indicated below.

CAMBRIA COMMUNITY SERVICES DISTRICT:

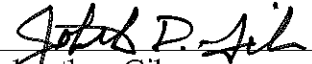
By: 
Jerry D. Gruber
General Manager

Date: 6-16-15

**CAMBRIA FIREFIGHTERS /
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS IAFF LOCAL 4635**

By: 
William Hollingsworth
IAFF Local 4635
CCSD Fire Captain

Date: 6-16-15

By: 
Jonathan Gibson
IAFF Local 4635
CCSD Fire Captain

Date: 6/16/15

APPENDICES

"A" SALARY RANGES FOR June 25, 2015 THROUGH June 24, 2018

APPENDIX A
CAMBRIA COMMUNITY SERVICES DISTRICT
FIRE SERVICE UNIT - IAFF
EFFECTIVE WITH MOU DATED JUNE 25, 2015

	<u>EFFECTIVE DATE</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	10 year 5% over "E" <u>L1</u>	15 year 7.5% over "E" <u>L2</u>	20 year 10% over "E" <u>L3</u>
FIRE CAPTAIN	5/29/2015	5,650	5,933	6,229	6,541	6,868	7,211	7,383	7,555
	12/20/2015	5,848	6,140	6,448	6,770	7,108	7,464	7,642	7,819
	12/20/2016	6,053	6,355	6,673	7,007	7,357	7,725	7,909	8,093
FIRE ENGINEER	5/29/2015	4,686	4,921	5,167	5,425	5,696	5,981	6,123	6,266
	12/20/2015	4,850	5,093	5,347	5,615	5,896	6,190	6,338	6,485
	12/20/2016	5,020	5,271	5,535	5,811	6,102	6,407	6,560	6,712

Note 1: L1, L2 and L3 shown above represent longevity pay based on assumption an employee is on E Step of their classification. If an employee is on a lower step, longevity pay shall be based on their actual rate of pay.

Note 2: Employees hired on or after the effective date of this MOU are not eligible to receive longevity pay.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.E.**

FROM: Jerry Gruber, General Manager
Monique Madrid, District Clerk

Meeting Date: June 25, 2015

Subject: Consider Adoption of Resolution
23-2015 for the Election of Directors to
the Special District Risk Management
Authority Board of Directors

RECOMMENDATIONS:

Adopt Resolution 23-2015 selecting candidates to serve as Directors on the Board of Directors for the Special District Risk Management Authority.

FISCAL IMPACT: None.

DISCUSSION:

The CCSD is a member of the Special District Risk Management Authority (SDRMA), participating in SDRMA's property, liability, and worker's compensation insurance programs.

SDRMA notified members in January 2015 of nominations for three (3) seats on the SDRMA's Board of Directors. SDRMA's Election Committee confirmed that four (4) candidates met the qualification requirements and submitted their nomination documents in accordance with SDRMA policy.

Attached are the Candidate Statements of Qualifications. The Board is asked to select up to three (3) candidates. The candidates are: Robert Swan, Ed Gray, Sandy Seifert-Raffelson and R. Michael Wright.

Signed resolution ballots must be received by SDRMA on or before 5:00 p.m., on Tuesday, August 25, 2015. The 4-year terms for newly elected SDRMA Directors will begin on January 1, 2016, and terminate on December 31, 2019.

Attachments: Resolution 23-2015
SDRMA Board of Directors Candidate's Statement of Qualifications (4)

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION NO. _____

**A RESOLUTION OF THE GOVERNING BODY OF THE
Cambria Community Services District
FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT
RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS**

WHEREAS, Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code Section 6500 et seq., for the purpose of providing risk management and risk financing for California special districts and other local government agencies; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement specifies SDRMA shall be governed by a seven member Board of Directors nominated and elected from the members who have executed the current operative agreement and are participating in a joint protection program; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement Article 7 - Board of Directors specifies that the procedures for director elections shall be established by SDRMA's Board of Directors; and

WHEREAS, SDRMA's Board of Directors approved Policy No. 2015-01 Establishing Guidelines for Director Elections specifies director qualifications, terms of office and election requirements; and

WHEREAS, Policy No. 2015-01 specifies that member agencies desiring to participate in the balloting and election of candidates to serve on SDRMA's Board of Directors must be made by resolution adopted by the member agency's governing body.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Cambria Community Services District selects the following candidates to serve as Directors on the SDRMA Board of Directors:

(continued)



OFFICIAL 2015 ELECTION BALLOT
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
BOARD OF DIRECTORS

VOTE FOR ONLY THREE (3) CANDIDATES

Mark each selection directly onto the ballot, voting for no more than three (3) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than three (3) candidates selected will be considered invalid and not counted. All ballots must be sealed and received by mail or hand delivery in the enclosed self-addressed, stamped envelope at SDRMA on or before 5:00 p.m., Tuesday, August 25, 2015. Faxes or electronic transmissions are NOT acceptable.

- ROBERT SWAN
Director/President, Groveland Community Services District
ED GRAY (INCUMBENT)
Director/President, Chino Valley Independent Fire District
R. MICHAEL WRIGHT
Director/President, Los Osos Community Services District
SANDY SEIFERT-RAFFELSON (INCUMBENT)
District Clerk, Herlong Public Utility District

ADOPTED this ___ day of ___, 2015 by the Cambria Community Services District by the following roll call votes listed by name:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST: APPROVED:

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate Robert Swan
District/Agency Groveland Community Services District
Work Address P.O. Box 350, Groveland, CA 95321
Work Phone 209-962-7161 Home Phone 209-962-6535

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

SDRMA's services are particularly important to the successful operation of smaller special districts, such as the one I serve. I would like to contribute what I can to ensuring that SDRMA continues to provide its vital services to its member agencies, prudently and cost-effectively.

Board oversight can be time-consuming. Due to my personal circumstances (retired, single, two hours from Sacramento), I will be able to participate regularly in Board activities.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I have been a member of the governing Board of the Groveland Community Services District (water, sewer, fire and parks district) since June 2013. I've served as Board President since January 2014.

Since February of 2010, member of the Board of Pine Cone Performers, a community choral and drama organization.

During 1995 to 2001, I was a delegate to the Institute of Electrical and Electronics Engineers (IEEE) committees working on standards development in the area of wireless communications.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

In my work career in the semiconductor industry, I managed business operations and organizations with annual budgets in the range of ten to twenty million dollars, so I have a good working knowledge of budgeting and accounting principles. My academic background (BS in Physics, MS in Computer Science) and work experience have given me a solid understanding of statistical modeling and economic cost-benefit analysis.

What is your overall vision for SDRMA? (Response Required)

SDRMA has a well-defined role in providing comprehensive insurance coverage to member agencies. Clearly, continuing this function is central to its future operations. I would like to see continued expansion of the educational and loss-prevention aspects of the operation, as these are the keys to improving cost-effectiveness. However, as an insurance entity, prudent financial management is of paramount importance, and functional expansion must be thoughtfully controlled.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature Robert J. Swann Date 4-9-15

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate Ed Gray
District/Agency Chino Valley Independent Fire District
Work Address 14011 City Center Drive, Chino Hills, CA 91709
Work Phone 909 902-5260 Home Phone 909 9627-4821

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

When appointed to the Board of Directors of SDRMA in November of 2010, and my election to the Board 2012, I made a commitment to be an effective member of the SDRMA team and to work hard to ensure the continued success of the organization. As a Board member, I believe I have shown that I seek to understand issues and use common sense when making decisions. I wish to continue my service to SDRMA, as I can be a positive member of the SDRMA team and an asset to the members, Board and staff.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I currently serve on the Board of Directors of the SDRMA and serve as Secretary. I have been an elected Director of the Chino Valley Independent Fire District since 2004. During my tenure, I have served multiple terms as President and Vice-President, and as a member of our Finance, Planning, and Personnel Committees. I have served as Liaison to the City Councils of Chino and Chino Hills and to the San Bernardino County Board of Supervisors. I am also the District's representative and current Chairman of the Citizens Advisory Committee for the California Institution for Men in Chino. I am a member of the Chino Valley Lions Club. I also serve on the Governing Board of the Green Valley Lake Mutual Water Company.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

After serving in the US Army, I enjoyed a lengthy career in law enforcement retiring in 2004 as a Police Lieutenant. I learned early in my career, that to be an effective individual and leader, it was important to actively listen to people; to seek understanding of all sides of an issue; and make decisions based on common sense and "rightness".

My experience as an elected official has broadened my knowledge and reinforced my belief that decisions must be made based on what is right, and not on what is a personal preference.

What is your overall vision for SDRMA? (Response Required)

I see SDRMA as continuing its journey as a successful, effective and efficient service provider through innovation, right thinking and conservative business strategies. I can visualize the organization exploring other avenues of financial endeavors that will benefit our customers.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date

3-30-2015

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate R MICHAEL WRIGHT
District/Agency LOS OSOS COMMUNITY SERVICES DISTRICT
Work Address 2122 9th STREET, LOS OSOS CA 93402
Work Phone 805-528-9370 Home Phone 805-234-4513

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

WITH 38 YEARS EXPERIENCE IN THE INSURANCE FIELD, I BELIEVE I HOLD THE SKILL SET THAT WILL BENEFIT THE OPERATIONS OF THE SDRMA.
I HAVE OWNED AND OPERATED MY OWN INSURANCE AGENCY SUCCESSFULLY AND HAVE SOLD AND SERVICED ALL LINE OF INSURANCE INCLUDING COMMERCIAL AND WORK COMP.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I AM CURRENTLY THE PRESIDENT OF THE LOS OSOS CSD. I WAS VICE PRESIDENT THE YEAR BEFORE. BEFORE I WAS ON THE LOS OSOS BOARD, I WAS A MEMBER OF THE LOS OSOS CSD EMERGENCY SERVICES COMMITTEE FOR SIX YEARS.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

LICENSED PROPERTY CASUALTY INSURANCE AGENT
SINCE 1977. OVER 750 HOURS OF INSURANCE
CONTINUING EDUCATION
I ALSO HOLD A 6 AND 63 SECURITIES LICENSE.

What is your overall vision for SDRMA? (Response Required)

THE OVERALL VISION OF THE SDRMA IS TO
PROVIDE THE BEST POSSIBLE COVERAGE AND SERVICE
TO ITS MEMBERS AND TO ADD EDUCATE THEIR MEMBERS
TO ALERT THEM TO COST EFFECTIVE SAFETY PROGRAMS
TO SAFE GUARD THEIR EMPLOYEES HEALTH AND WELFARE.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature R. Michael Wright

Date April 20, 2015

**Special District Risk Management Authority
Board of Directors
Candidates' State of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA

Nominee/Candidate: Sandy Seifert-Raffelson
District/Agency: Herlong Public Utility District
Work Address: 447-855 Plumas St, P O Box 515, Herlong CA 96113
Work Phone: (530) 827-3150 Home Phone: (530) 254-0234

Why do you want to serve on the SDRMA Board of Directors?

I am a current Board member of SDRMA and feel that I have added my financial background to make better informed decisions for our members. As a Board member, I have learned a lot about insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in business and my 29 years' experience in accounting and auditing. I have audited small districts and know what they need and what they can afford.

I understand the challenges that small District face every day when it comes to managing liability insurance and worker's compensation for a few employees with limited revenues and staff. My education and experience gives me an appreciation of the importance of risk management services and programs, especially for smaller district's that lack expertise with insurance issues on a daily basis.

I feel I am an asset to this Board and would love a chance to stay on the Board for 4 more years.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization)

I have worked as the District Clerk for the Herlong PUD for the last 7 years. Before that, I served as the Secretary to the Board of Herlong Utilities, Inc. and Office Administrator. I worked directly with the formation of our District which included working for 2 separate Board's of Directors and the transfer of assets from a public benefit corporation to a special district. As part of the team that worked to form the District I was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the District's initial Board of Directors as well as the transfer of multiple permits and closure procedures from multiple agencies for the seamless transition of our District operations. I closed out the Corporation books and established the books for the District transitioning to fund accounting. I have also administered the financial portion of a large capital improvement project with USDA as well as worked on the first ever successful water utility privatization project with the US Army and Department of Defense. I am currently working on HPUD's 2nd loan/grant for 4.8 million with USDA to improve the community's sewer system. I also am the primary administrator of a federal contract for utility services with the Federal Bureau of Prison.

While on the SDRMA Board, I have served on the nomination committee and SDLF Board. I have enjoyed learning and completing my duties on both boards and feel I have been an asset to both. I have served on CSDA's Audit and Financial Committee's for the last 2 years. In the last 20 years I have served on several Boards including school, church, 4-H, County and U.C. Davis.

**Special District Risk Management Authority
Board of Directors
Candidates' State of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?

I have my Bachelors Degree in Business with a minor in Sociology. I have audited Small Districts for 5 years, worked for a Small District for 10 years and have 25 years of accounting experience. I am a good communicator and organizer. I have served on several Boards and feel I work well within groups or special committees. I am willing to go that extra mile to see things get completed.

I believe in recognition for jobs well done. I encourage Incentive programs that get members motivated to participate and strive to do their very best to keep all losses at a minimum and reward those with no losses.

I have completed my Certificate for Special District Board Secretary/Clerk Program in both regular and advance coursework through CSDA and co-sponsored by SDRMA. I have completed the CSDA Special District Leadership Academy and Special District Governance Academy. I have helped my small District obtain their District of Transparency and currently we are working on the District of Distinction.

I work for a District In Northeastern California that has under gone major changes from a Cooperative Company to a 501c12 Corporation, to finally a Public Utility District. I have worked with LAFCo to become a District. Also my District is currently working on a consolidation through LAFCo with another small District to better serve our small community. Through past experience I feel I make a great Board member representing the small districts of Northern California and their unique issues and will make decisions that would help all rural/small districts.

What is your overall vision for SDRMA?

For SDRMA to be at the top of the risk management field and have all of the Special Districts in the State utilizing their quality insurance and support at a price all California Special Districts can afford.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature:



Date:

4/2/15

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates -- no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate	<u>Robert Swan</u>
District/Agency	<u>Groveland Community Services District</u>
Work Address	<u>P.O. Box 350, Groveland, CA 95321</u>
Work Phone	<u>209-962-7161</u> Home Phone <u>209-962-6535</u>

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

SDRMA's services are particularly important to the successful operation of smaller special districts, such as the one I serve. I would like to contribute what I can to ensuring that SDRMA continues to provide its vital services to its member agencies, prudently and cost-effectively.

Board oversight can be time-consuming. Due to my personal circumstances (retired, single, two hours from Sacramento), I will be able to participate regularly in Board activities.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I have been a member of the governing Board of the Groveland Community Services District (water, sewer, fire and parks district) since June 2013. I've served as Board President since January 2014.

Since February of 2010, member of the Board of Pine Cone Performers, a community choral and drama organization.

During 1995 to 2001, I was a delegate to the Institute of Electrical and Electronics Engineers (IEEE) committees working on standards development in the area of wireless communications.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

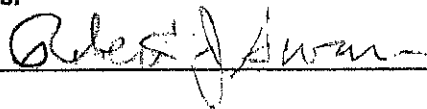
In my work career in the semiconductor industry, I managed business operations and organizations with annual budgets in the range of ten to twenty million dollars, so I have a good working knowledge of budgeting and accounting principles. My academic background (BS in Physics, MS in Computer Science) and work experience have given me a solid understanding of statistical modeling and economic cost-benefit analysis.

What is your overall vision for SDRMA? (Response Required)

SDRMA has a well-defined role in providing comprehensive insurance coverage to member agencies. Clearly, continuing this function is central to its future operations. I would like to see continued expansion of the educational and loss-prevention aspects of the operation, as these are the keys to improving cost-effectiveness. However, as an insurance entity, prudent financial management is of paramount importance, and functional expansion must be thoughtfully controlled.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date

4-9-15

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate Ed Gray
District/Agency Chino Valley Independent Fire District
Work Address 14011 City Center Drive, Chino Hills, CA 91709
Work Phone 909 902-5260 Home Phone 909 9627-4821

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

When appointed to the Board of Directors of SDRMA in November of 2010, and my election to the Board 2012, I made a commitment to be an effective member of the SDRMA team and to work hard to ensure the continued success of the organization. As a Board member, I believe I have shown that I seek to understand issues and use common sense when making decisions. I wish to continue my service to SDRMA, as I can be a positive member of the SDRMA team and an asset to the members, Board and staff.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I currently serve on the Board of Directors of the SDRMA and serve as Secretary. I have been an elected Director of the Chino Valley Independent Fire District since 2004. During my tenure, I have served multiple terms as President and Vice-President, and as a member of our Finance, Planning, and Personnel Committees. I have served as Liaison to the City Councils of Chino and Chino Hills and to the San Bernardino County Board of Supervisors. I am also the District's representative and current Chairman of the Citizens Advisory Committee for the California Institution for Men in Chino. I am a member of the Chino Valley Lions Club. I also serve on the Governing Board of the Green Valley Lake Mutual Water Company.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

After serving in the US Army, I enjoyed a lengthy career in law enforcement retiring in 2004 as a Police Lieutenant. I learned early in my career, that to be an effective individual and leader, it was important to actively listen to people; to seek understanding of all sides of an issue; and make decisions based on common sense and "rightness".

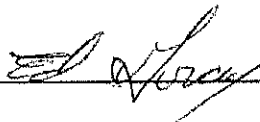
My experience as an elected official has broadened my knowledge and reinforced my belief that decisions must be made based on what is right, and not on what is a personal preference.

What is your overall vision for SDRMA? (Response Required)

I see SDRMA as continuing its journey as a successful, effective and efficient service provider through innovation, right thinking and conservative business strategies. I can visualize the organization exploring other avenues of financial endeavors that will benefit our customers.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature _____



Date _____

3-30-2015

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate R MICHAEL WRIGHT
District/Agency LOS OSOS COMMUNITY SERVICES DISTRICT
Work Address 2122 9th STREET, LOS OSOS CA 93402
Work Phone 805-528-9370 Home Phone 805-234-4513

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

WITH 38 YEARS EXPERIENCE IN THE INSURANCE FIELD, I BELIEVE I HOLD THE SKILL SET THAT WILL BENEFIT THE OPERATIONS OF THE SDRMA. I HAVE OWNED AND OPERATED MY OWN INSURANCE AGENCY SUCCESSFULLY AND HAVE SOLD AND SERVICED ALL LINE OF INSURANCE INCLUDING COMMERCIAL AND WORK COMP.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I AM CURRENTLY THE PRESIDENT OF THE LOS OSOS CSD. I WAS VICE PRESIDENT THE YEAR BEFORE. BEFORE I WAS ON THE LOS OSOS BOARD, I WAS A MEMBER OF THE LOS OSOS CSD EMERGENCY SERVICES COMMITTEE FOR SIX YEARS.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)

LICENSED PROPERTY CASUALTY INSURANCE AGENT
SINCE 1977. OVER 750 HOURS OF INSURANCE
CONTINUING EDUCATION
I ALSO HOLD A 6 AND 63 SECURITIES LICENSE.

What is your overall vision for SDRMA? (Response Required)

THE OVERALL VISION OF THE SDRMA IS TO
PROVIDE THE BEST POSSIBLE COVERAGE AND SERVICE
TO ITS MEMBERS AND TO ALSO EDUCATE THEIR MEMBERS
TO ALERT THEM TO COST EFFECTIVE SAFETY PROGRAMS
TO SAFE GUARD THEIR EMPLOYEES HEALTH AND WELFARE

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature

R. Michael Wright

Date

April 20, 2015

**Special District Risk Management Authority
Board of Directors
Candidates' State of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates -- no attachments will be accepted. No statements are endorsed by SDRMA

Nominee/Candidate: Sandy Seifert-Raffelson
District/Agency: Herlong Public Utility District
Work Address: 447-855 Plumas St, P O Box 515, Herlong CA 96113
Work Phone: (530) 827-3150 Home Phone: (530) 254-0234

Why do you want to serve on the SDRMA Board of Directors?

I am a current Board member of SDRMA and feel that I have added my financial background to make better informed decisions for our members. As a Board member, I have learned a lot about insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in business and my 29 years' experience in accounting and auditing. I have audited small districts and know what they need and what they can afford.

I understand the challenges that small District face every day when it comes to managing liability insurance and worker's compensation for a few employees with limited revenues and staff. My education and experience gives me an appreciation of the importance of risk management services and programs, especially for smaller district's that lack expertise with insurance issues on a daily basis.

I feel I am an asset to this Board and would love a chance to stay on the Board for 4 more years.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization)

I have worked as the District Clerk for the Herlong PUD for the last 7 years. Before that, I served as the Secretary to the Board of Herlong Utilities, Inc. and Office Administrator. I worked directly with the formation of our District which included working for 2 separate Board's of Directors and the transfer of assets from a public benefit corporation to a special district. As part of the team that worked to form the District I was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the District's initial Board of Directors as well as the transfer of multiple permits and closure procedures from multiple agencies for the seamless transition of our District operations. I closed out the Corporation books and established the books for the District transitioning to fund accounting. I have also administered the financial portion of a large capital improvement project with USDA as well as worked on the first ever successful water utility privatization project with the US Army and Department of Defense. I am currently working on HPUD's 2nd loan/grant for 4.8 million with USDA to improve the community's sewer system. I also am the primary administrator of a federal contract for utility services with the Federal Bureau of Prison.

While on the SDRMA Board, I have served on the nomination committee and SDLF Board. I have enjoyed learning and completing my duties on both boards and feel I have been an asset to both. I have served on CSDA's Audit and Financial Committee's for the last 2 years. In the last 20 years I have served on several Boards including school, church, 4-H, County and U.C. Davis.

**Special District Risk Management Authority
Board of Directors
Candidates' State of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?

I have my Bachelors Degree in Business with a minor in Sociology. I have audited Small Districts for 5 years, worked for a Small District for 10 years and have 25 years of accounting experience. I am a good communicator and organizer. I have served on several Boards and feel I work well within groups or special committees. I am willing to go that extra mile to see things get completed.

I believe in recognition for jobs well done. I encourage Incentive programs that get members motivated to participate and strive to do their very best to keep all losses at a minimum and reward those with no losses.

I have completed my Certificate for Special District Board Secretary/Clerk Program in both regular and advance coursework through CSDA and co-sponsored by SDRMA. I have completed the CSDA Special District Leadership Academy and Special District Governance Academy. I have helped my small District obtain their District of Transparency and currently we are working on the District of Distinction.

I work for a District in Northeastern California that has under gone major changes from a Cooperative Company to a 501c12 Corporation, to finally a Public Utility District. I have worked with LAFCo to become a District. Also my District is currently working on a consolidation through LAFCo with another small District to better serve our small community. Through past experience I feel I make a great Board member representing the small districts of Northern California and their unique issues and will make decisions that would help all rural/small districts.

What is your overall vision for SDRMA?

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Candidate Signature: _____

Sandy Infeat-Raffalson

Date: _____

4/2/15

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.F.**

FROM: Jerry Gruber, General Manager

Meeting Date: June 25, 2015

Subject: Discussion and Consideration to Adopt Resolution 25-2015 Approving an Agreement with the California Department of Forestry and Fire Protection for CCSD Fire Department Management Services

RECOMMENDATION:

It is recommended that the Board of Directors consider adopting Resolution 25-2015 approving an Agreement with the California Department of Forestry and Fire Protection ("CAL FIRE") to provide Fire Department Management Services to the Cambria Community Services District Fire Department for a period of one (1) year from July 1, 2015 - July 1, 2016.

FISCAL IMPACT:

Entry into such an agreement will result in an annual increase in the amount of \$20,354 over the FY 2015-16 expense for current CCSD Fire Chief, Mark Miller.

DISCUSSION:

On March 31, 2015 the CSSD received a report from the San Luis Obispo Grand Jury titled, "Making the case for Efficiency: Maximizing Levels of Emergency Services in Cambria." The report included an introduction and commentary under the following headings: Origin, Authority, Method, Background, Narrative, Cambria Community Services District Fire Department, Personnel Responsibilities, Multiple Unit Response, Equipment, Strategic Plan, Cal Fire, Cal Fire Contracts, Nature of Contracts, Cambria Fire Department Contract, Potential Benefits of Contracting, Cambria Community Healthcare District, Financial Status, Ambulance Equipment, Overlap with Cambria Fire Department and Cal Fire, Potential Merger, Conclusions, Findings, Recommendations and Required Responses. A copy of the Grand Jury letter and complete report is attached to the staff report to facilitate a better understanding of the process and to be utilized as a source document as the CCSD Board of Directors considers the item before them today.

As part of the CSSD Board of Directors April Meeting, an Ad Hoc Committee was formed that consisted of two members from the CCSD Board of Directors and two Trustees from the Cambria Healthcare District. The recommendation from the April 23, 2015 Staff Report 9.C, which the Board approved, was that the Board of Directors discuss the required response to the two recently issued Grand Jury reports relating to Cambria and consider the formation of two Ad Hoc Committees to meet with Cal Fire and the Cambria Community Healthcare District. Attached to the staff report is a copy of item 9.C from the April CCSD Board of Directors meeting to facilitate a better understanding of the process and to be utilized as a source document as the CCSD Board of Directors considers the item before them today.

During April and May, the Ad Hoc Committees convened and formulated a response to the Grand Jury report titled "Making the Case for Efficiency: Maximizing Levels of Emergency Services In Cambria." As part of the May CCSD Board of Directors meeting, the response to the Grand Jury report was presented to the entire Board. A few minor changes were recommended and, on June 2, 2015, an official response was sent by the CCSD regarding the Grand Jury findings and recommendations. Attached to the staff report is a copy of the letter of response to the Grand Jury from the CCSD to

facilitate a better understanding of the process and to be utilized as a source document as the CCSD Board of Directors considers the item before them.

On March 3, 2015, Chief Miller turned in a Personnel Action Form indicating his date of retirement from service and as Fire Chief with the CCSD Fire Department would be effective October 1, 2015. On June 6, 2015, two Leave of Absence/Overtime Request Forms were received from Chief Miller. The first requested use of his accrued leave from 7-20-15 to 8-6-15 and the second Leave of Absence/Overtime Time Request Form requested use of accrued vacation time from 8-10-15 to 9-15-15. Both forms were approved by the General Manager.

Since Chief Miller has served the community of Cambria admirably and honorably as our Fire Chief during some extremely difficult times, it seemed only proper to approve the time requested, thus allowing him to use his accrued leave balance as he sees fit, while also acknowledging and supporting his desire to retire unofficially before October of 2015.

Since Chief Miller's last day is July 15, 2015 and the Grand Jury Report indicated that there should be consideration given by the community and the CCSD Board of Directors regarding levels of Fire Services for our community, it is requested that you consider approving the agreement with CAL FIRE.

CAL FIRE representatives provided the attached Cooperative Fire Programs – Fire Protection Reimbursement Agreement. In light of the Grand Jury's detailed findings and recommendations, this presents the CCSD with an opportunity to work with CAL FIRE and better understand their capabilities. CAL FIRE has a group of experienced, battle-tested chiefs that can take the reins of the fire department immediately during these critical times. It should be underscored that should the Board proceed, this involves a one year commitment and should not be construed as anything more.

Attachments:

1. March 17, 2015 Grand Jury Report
2. April 23, 2015 Staff Report 9.C.
3. Letter to Grand Jury dated June 2, 2015
4. Cooperative Fire Programs – Fire Protection Reimbursement Agreement
5. Resolution 25-2015

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ ROBINETTE ___ CLIFT ___ THOMPSON ___BAHRINGER ___RICE___



GRAND JURY

March 31, 2015

Confidential

Jerry Gruber
Cambria Community Services District
2021 Rodeo Grounds
Cambria, CA 93428

Dear Mr. Gruber:

The San Luis Obispo County Grand Jury has completed the attached report titled "**Making the Case for Efficiency: Maximizing Levels of Emergency Services in Cambria.**" This copy of the report is being provided to you two days in advance of its public release, as required by California Penal Code §933.05 (f), which states:

A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.

Please check the last page of text of the report for the timing of your response, if any, as required by the Penal Code. Sections 933 through 933.05 of the Penal Code are attached for your reference. Also attached is a form for your responses to Grand Jury findings and recommendations.

Please keep in mind that this report must be kept confidential until its public release by the Grand Jury.

Respectfully,

A handwritten signature in black ink, appearing to read "Larry Herbst".

Larry Herbst, Foreperson
2014-2015 San Luis Obispo County Grand Jury

LH:rr
Enclosure

MAKING THE CASE FOR EFFICIENCY: MAXIMIZING EMERGENCY SERVICES IN CAMBRIA

INTRODUCTION

Cambria is a coastal community long known for water supply issues and remains in a Stage 3 water emergency as of March 2015. A separate report issued by the 2014-2015 San Luis Obispo County Grand Jury (Grand Jury) found that Cambria also faces another severe, but less recognized emergency risk.

There is an increased risk of catastrophic fire in Cambria because fire suppression and emergency services are characterized by aging equipment, lack of financial reserves, relative isolation and overlapping services provided by different emergency responders.

Cambria residents have consistently shown a willingness to fund key services such as fire suppression, emergency medical services and other types of emergency responses through approval of local fire assessments and healthcare special district taxes. However, the perceived quality of current services may potentially mask other significant shortfalls and inefficiencies. Furthermore, the community may be missing opportunities for improvements.

This investigative report evaluates how current agencies providing emergency services interact and impact Cambria. It examines the current strengths and weaknesses of:

- Local firefighting response and equipment.
- Local ambulance response and equipment.
- The overlapping relationships of the Cambria Community Services District Fire Department, CAL FIRE and the Cambria Community Healthcare District.

Finally, this report recommends potential paths for improvement.

ORIGIN

In reviewing a separate issue, the Grand Jury identified concerns about the status of local firefighting equipment. This led to inquiries about fire suppression services in general, the level of fire risk and the relationship of the Cambria Community Services District Fire Department to other relevant agencies and organizations including CAL FIRE, San Luis Obispo County Fire Department and the Cambria Community Healthcare District.

In a separate report titled “In a State of Emergency? Assessing Fire Risk in Cambria,” this Grand Jury addressed the issue of wildland-urban interface fire risk. This report focuses on fire suppression and related services.

AUTHORITY

California Penal Code section 925 authorizes the Grand Jury to investigate and report on the operations, accounts and records of special districts within the county.

METHOD

The Cities and Special Districts Committee of the Grand Jury conducted this investigation. The Grand Jury interviewed key staff members of relevant organizations including CAL FIRE, Cambria Community Services District (CCSD), CCSD Fire Department (Cambria FD), Cambria Community Healthcare District (CCHD) and San Luis Ambulance Service. It also interviewed a representative director of the CCSD, a representative director of the CCHD, the general manager of another community services district that has considered contracting with CAL FIRE, and former fire chiefs of local fire departments. It reviewed a number of organizational websites and pertinent documents including National Fire Protection Association (NFPA) guidelines, Cambria FD planning and strategy documents, Cambria FD general plan, wildland fire pre-plan for the Cambria area and independent fire service studies done for other communities of similar size.

BACKGROUND

Three separate organizations provide emergency services to the Cambria area:

- CCSD provides the community with water, wastewater treatment, parks and recreation, and fire and safety services. Cambria FD, a part of CCSD, maintains a fire station at 2850 Burton Drive in Cambria. This station is staffed 24 hours a day by a three-person team: a captain, an engineer and a reservist.
- CAL FIRE¹ operates Fire Station 10 at 6126 Coventry in Cambria. During fire season², four persons (one captain or engineer and three firefighters) staff the CAL FIRE station around the clock. During other periods, two persons (one captain or engineer and one firefighter) staff the station. This is a state-funded station. San Luis Obispo County augments funding during non-fire season through the Amador Plan.³
- CCHD provides emergency medical services, crisis intervention and health and safety education to a North Coast area that includes, but is larger than, the CCSD boundaries. Local voters approved two separate taxes, one in 1985 and the other in 2006, to fund local ambulance and paramedic services. The CCHD maintains an ambulance station at 2535 Main Street, Cambria, with two ambulances staffed full-time.

NARRATIVE

Cambria is bounded by ocean on one side and is separated from other communities (and their fire and emergency departments) by miles of open land and ranches. It is nestled in one of only three remaining natural stands of Monterey pine in the world⁴. Popular with tourists, seasonal homeowners and retirees, its population of over 6000 may vary greatly depending on the time of year.

¹ CAL FIRE is the fire protection arm of the California Department of Forestry and Fire. It protects State Responsibility Areas (SRA) and is the agency that San Luis Obispo County has contracted with to protect county areas outside of special districts and cities. All of Cambria is within an SRA.

² Fire season generally is considered the summer and autumn months but exact dates may vary based on rainfall and other conditions.

³ The Amador Plan refers to state law that allows the director of CAL FIRE to enter into an agreement with another governmental organization to provide fire suppression services.

⁴ The other two are in Monterey and Ano Nuevo (near Santa Cruz). In addition, two populations of a two-needle variety exist on two small Mexican islands called Cedros and Guadalupe, off the coast of Baja California.

Because of its environment, the current drought, location and population, Cambria is a wildland-urban interface⁵ community facing a severe fire threat. As a result, it is important that its limited emergency resources are managed and deployed as effectively as possible. This report will look at all three agencies involved in providing fire suppression or emergency services to this area.

CAMBRIA COMMUNITY SERVICES DISTRICT FIRE DEPARTMENT

The Cambria FD services an area consistent with the boundaries of CCSD, which includes the urbanized area of the Cambria coast. The Cambria FD is operated by CCSD and its budget of approximately \$1.7 million is funded through local assessments and tax revenues.

Personnel

The Cambria FD employs a fire chief, three captains and three engineers full-time; approximately fifteen reservists are part-time employees. All full-time staff are trained as certified Firefighter I or higher, and also trained as emergency medical technicians or paramedics. There is a high turnover rate among reservists, and their pay is near minimum wage. Most take the position to obtain on-the-job training needed for full-time positions, often at other fire departments, resulting in training and staffing challenges. Support functions such as fire safety, training, preplanning inspections, vehicle maintenance or fire prevention are assigned to full-time staff as additional responsibilities.

In 2014 the current fire chief announced he would retire in July 2015. Recently, he extended that date to October 2015. In late February 2015, the CCSD took the first step in seeking a replacement by initiating a Request for Proposal from a recruitment agency.

Responsibilities

Cambria FD responds to fires and other emergency situations such as vehicle accidents, medical emergencies, public service assists⁶ and the like. In addition to responding to alarms, staff is responsible for local fire prevention activities including code adoption, permitting, plan review

⁵ A wildland-urban interface area is one where human development is close to, or within, natural terrain and flammable vegetation and where high potential for wildland fire exists.

⁶ An example of a public assist is if a person falls and calls for help in getting up.

and inspections. Cambria FD also provides water rescue and may respond to incidents outside its area due to mutual/automatic aid agreements.

Multiple Unit Response

Fire calls generate responses from both Cambria FD and the local CAL FIRE station staff, with whom the Cambria FD has a mutual/automatic aid agreement. This typically results in five or more firefighters on-site, meeting the Occupational Safety and Health Administration (OSHA) requirement for at least four firefighters on-site before a two-person team can enter a structure fire for rescue. Therefore, the combined response of both departments to a fire is appropriate. Industry practice⁷ recommends at least 10 to 12 firefighters on-scene for initial response for structure fires. In such cases, a call for aid would go to other fire departments in the area, all of which are at least 20 minutes away.

In other 911 emergencies, such as medical aids or vehicle accidents, Cambria FD, CAL FIRE and ambulance services of CCHD all respond. This can result in up to seven emergency responders and multiple vehicles on-scene.

Equipment

Cambria FD's primary equipment is a 2006 Pierce Type I fire engine and the reserve engine is a 1988 FMC Type I fire engine⁸. Although no legal requirements govern the length of usage for a fire engine, general guidelines suggest that a 28-year-old engine is well past its recommended service life.⁹ In addition to its age, the 1988 reserve engine has an open rear cab. An open cab exposes firefighters in a wildland fire and therefore does not meet NFPA guidelines. Currently, Cambria FD has no vehicle replacement fund or plan for this reserve engine.

⁷ When this report references general guidelines, it reflects consolidated input received from multiple firefighting professionals and a review of pertinent documents from the National Fire Protection Association (NFPA). *NFPA 1710* standards cover full-time departments, and *NFPA 1720* covers volunteer departments.

⁸ FMC is a model name for fire equipment sold by the FMC Corporation.

⁹ "In general a 10 to 15 year life expectancy is considered normal for first line pumping engines." *National Fire Protection Association (NFPA) Handbook*, 17th Edition.

Strategic Plan

In 2003 Cambria FD developed an initial long-term Master Plan. It detailed an approach to move from a volunteer fire department to a full-time, professional force. In 2011 Cambria FD on its own initiative drafted a new Master Plan for the fire department with a recommendation that the CCSD develop a long-term community strategic plan that encompassed the fire department. Key members of the CCSD leadership acknowledge not being familiar with the details of the 2011 Cambria FD Master Plan recommendations. As of January 2015, despite requests by Cambria FD staff, the 2011 Cambria FD Master Plan still has not been placed on the CCSD Board agenda or discussed with the broader community. Therefore, the Board and community have had no opportunity to debate the adequacy of current coverage or debate relevant trade-offs with other community priorities; or set long-term directions.

CAL FIRE

Cambria is within a designated State Responsibility Area. It is protected by CAL FIRE Station 10 which is located in Cambria and serves the North Coast of the county with fire suppression and emergency services. CAL FIRE has a mutual/automatic aid agreement with Cambria FD.

CAL FIRE Contracts

A variety of government entities contract with CAL FIRE directly (or indirectly through the San Luis Obispo County contract with CAL FIRE) to provide fire services for their respective areas. San Luis Obispo County contracts with CAL FIRE to provide fire suppression services for all county lands outside cities and special districts. In addition, CAL FIRE services the City of Pismo Beach, the special districts of Los Osos and Avila Beach, and Cayucos through the Amador Plan. CAL FIRE also operates dispatch services under contract for a number of additional fire departments including Cambria FD. CAL FIRE enters into negotiating any agreement only upon a request from another government entity. The parties must determine such a contract would be mutually beneficial.

Nature of Contracts

In a CAL FIRE contract, the contracting community retains overall responsibility for setting the requirements of its fire coverage, such as staffing levels. It retains ownership of its fire station(s)

and equipment. Contract agreements vary from one year to multiple years. Fees are quoted on a “not to exceed” basis with refunds when actual costs prove lower. Current employees typically are offered positions at the same rank within CAL FIRE. For the contracting community, benefits may include lower costs, simpler administration, economies of scale¹⁰ and access to specialized roles, such as hazardous materials response, chief officer coverage, fire investigation, fire prevention and safety functions. For the local fire department staff, employment with CAL FIRE may result in a different work schedule and may at the same time provide better training and long-term career opportunities. For CAL FIRE, benefits include opportunities to achieve increased economies of scale and better coordination of resources.

Cambria FD and CAL FIRE Contract

In the past, CCSD asked CAL FIRE to provide an overview presentation on capabilities for contracting fire suppression services. Although this was done, no further detailed conversations occurred. Individuals interviewed from the involved parties acknowledged the potential for improved operations or cost control and said they were open to considering such a contract.

Based on other existing CAL FIRE contracts and on Grand Jury discussions with the potential parties, an agreement between CCSD and CAL FIRE would include CAL FIRE assuming operation of the fire station on Burton Drive while continuing to maintain its station on Coventry Lane. CAL FIRE could offer employment contracts to current employees of Cambria FD and assume administrative, training and operational activities. It may require CCSD to update its equipment to CAL FIRE standards. Dispatch services could roll into the overall contract.

In such a contract, requirements for staffing levels would be determined by CCSD as part of its negotiations with CAL FIRE. CCSD and the community would determine whether to maintain full-time staffing of three, reduce staffing or expand to four as envisioned in the 2003 master plan.

¹⁰ Economies of scale refers to the expectation that a larger organization may be able to reduce unit costs by spreading expenses across a larger base, using buying power to obtain better prices, and balance resources more effectively.

Potential Benefits of Contracting

If CCSD were to contract Cambria FD responsibilities to CAL FIRE, the following benefits would likely occur:

- Reduced costs through lower administrative or management costs, changed staffing levels or economies of scale.
- Added fire prevention resources, especially as it relates to specialized roles such as forestry management that might be shared across CAL FIRE operations in the county through coordination and access with the existing resources of CAL FIRE.
- Increased effectiveness of staff through existing training programs and procedures already in place for the much larger CAL FIRE staff.
- Better pathway to updating outdated equipment as a requirement to entering into a contract.
- Improved and diverse career paths, training and mobility for employees.

CAMBRIA COMMUNITY HEALTHCARE DISTRICT

CCHD is a public, tax- and fee-supported special district located in San Luis Obispo County. It operates an advanced life support ambulance service, maintains a volunteer crisis intervention team, owns a professional medical building and provides community healthcare education. With a budget of approximately \$1.5 million, CCHD employs 5 full-time and 15 part-time paramedics, as well as 4 full-time EMTs and 14 part-time EMTs. It operates two ambulances. Its boundaries extend from north of Cayucos to the northern San Luis Obispo County line. In addition, it provides services to a portion of southern Monterey County.

Financial Status

About two-thirds of CCHD's income is derived from two local citizen-approved measures (AA and B); the remaining one-third is from ambulance revenue. Recently, CCHD has been operating at or near a deficit. The 2014-2015 projected budget is just over \$1.5 million with an operating deficit of \$89,489.

Ambulance Equipment

CCHD operates two 2008 Dodge Sprinter ambulance units, with a 2000 and a 2002 Ford Van Type II as backup ambulances. The agency also operates a 1999 Ford Expedition as a supervisory/command vehicle. Industry standards suggest a typical ambulance service life of 200,000 miles.¹¹ CCHD's primary equipment averages 25,000 miles per year placing the Sprinter units near the end of service life and both Type II ambulances beyond their typical service life. Similar to the situation with the fire engines at Cambria FD, the CCHD has no current replacement fund for these ambulances although the agency has recently submitted an application for a federal grant to replace one unit.

Overlap with Cambria FD and CAL FIRE

In incidents other than fire, personnel from CAL FIRE, Cambria FD and CCHD respond to each emergency call. Typically, this results in six or more people on-scene and multiple vehicles. It should be noted that there are times when more than six people could be needed to deal with an emergency. In 2013, there were 1265 responses with 484 requiring transport to a higher level of medical care. The rest were described as non-transport, stand-by, public assist and other types of calls. Interviewees acknowledged that there may be opportunities for better response coordination.

There are other elements of overlap between CCHD and Cambria FD, including maintaining separate facilities and separate administrative staff. The districts compete for employees with the same set of skills; in fact, several employees work at both CCHD and Cambria FD.

Potential Merger

Over the past two years, the CCSD and the CCHD discussed in detail the potential for integrating the Cambria FD and its emergency response operations with the CCHD emergency response operations through a joint powers authority or other type of merger. Benefits and potential issues were identified, legal documents were drafted and an ad hoc committee was

¹¹ As determined by the benchmark data program of the North Central EMS Institute and reported by the Transportation Research Board of the National Academies (Canada).

formed with representatives from the boards of both districts. However, the discussions were later put on hold. Participants indicated that a focus on the water crisis took precedence.

The initial work identified one major roadblock resulting from the differences between CCHD being a healthcare district and CCSD being a services district. This likely prevents a paramedic employee of the CCHD from being able to do firefighter work. One way to overcome this would be to allow the CCSD and CCHD to enter into a joint powers agreement to coordinate service, or a similar memorandum of understanding. Such work has not yet begun. However, it would be possible, in advance of resolving the final organizational structure issues, to co-locate CCHD personnel and equipment at the existing CCSD Burton Drive facility and achieve some economies of scale.

Benefits identified from an overall merger would likely include:

- Lower costs through lower administrative or management costs, changed staffing levels and roles, economies of scale and elimination of overtime pay through use of a FLSA exemption¹².
- Added coordination of deploying resources especially as it relates to certain types of calls such as public assist through coordination and control of shared staff.
- Greater level of professionalism and training through integrating staff.
- Increased staffing levels for fire response by allowing Emergency Medical Service (EMS) workers to also serve in firefighting functions.

CONCLUSIONS

Cambria has challenges relating to fire suppression and emergency services. Current providers of these services face several fiscal challenges including funding the replacement of aging, costly and specialized equipment. At the same time, the existence of multiple agencies with overlapping responsibilities offers the potential for efficiency improvements and cost savings through various alternatives for cooperation. Absent the sense of an emergency or the presence

¹² The *Fair Labor Standards Act* is administered by the U.S. Department of Labor.

of any long-term strategic plans to address these issues and opportunities, there are no signs that the relevant agencies in Cambria will act to implement these alternatives.

FINDINGS

F1. Elements of fire equipment, such as a fire engine, owned by CCSD and operated by Cambria FD are outdated by industry standards and CCSD lacks a replacement fund or plan.

F2. Elements of emergency service equipment, such as ambulances, owned and operated by the CCHD are outdated by industry standards and CCHD lacks a replacement fund or plan.

F3. CCSD lacks an overall long-term strategy for improving fire and emergency services including acquiring and maintaining essential equipment, managing costs, public safety and balancing fire suppression with other community needs.

F4. There is an opportunity for improved fire suppression service if the CCSD were to explore contracting Cambria FD responsibilities with CAL FIRE.

F5. There is an opportunity for enhanced career development and training for existing fire and paramedic personnel as part of a larger organization.

F6. There is an opportunity for improved emergency services by aligning Cambria FD, CCHD and CAL FIRE emergency response.

F7. There is an opportunity for improved emergency services if Cambria FD and CCHD were to investigate centralizing ambulance services at the Cambria FD station.

F8. There is an opportunity to reduce overhead by merging organizations and use the savings to establish equipment replacement funds or to pay for other activities such as training, fire prevention and public education.

RECOMMENDATIONS

R1. Cambria Community Services District should, with community input, develop, adopt and implement a strategic plan that addresses a multi-year approach to fire suppression and emergency services.

R2. Cambria Community Services District should request CAL FIRE make a presentation regarding contracting for fire suppression in Cambria and obtain community input.

R3. Cambria Community Services District and Cambria Community Healthcare District should reactivate their ad hoc committee to integrate and coordinate activities and obtain community input.

R4. Cambria Community Services District and Cambria Community Healthcare District should implement the combined organizational structure which most effectively reduces administrative costs and improves services.

R5. Cambria Community Services District and Cambria Community Healthcare District should set in place funding approaches, including reserves, to update or replace fire and emergency equipment.

R6. Cambria Community Services District and Cambria Community Healthcare District should determine how to best utilize firefighters and EMS personnel within a common management structure.

REQUIRED RESPONSES

Cambria Community Services District is required to respond to Findings 1 and 3-8 and Recommendations 1-6.

Cambria Community Healthcare District is required to respond to Findings 2 and 5-8 and Recommendations 3-6.

The responses shall be submitted to the presiding judge of the San Luis Obispo County Superior Court. Please provide a paper copy and an electronic version of all responses to the Grand Jury.

Presiding Judge	Grand Jury
Presiding Judge Dodie Harman Superior Court of California 1035 Palm Street, Room 355 San Luis Obispo, CA 93408-1000	San Luis Obispo County Grand Jury P.O. Box 4910 San Luis Obispo, CA 93403-4910 GrandJury@co.slo.ca.us

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 9.C.

FROM: Jerry Gruber, General Manager

Meeting Date: April 23, 2015 Subject: Preliminary Discussion Regarding Response to Grand Jury Reports and Consider the Formation of Ad Hoc Committees to Meet with Cal Fire and CCHD

RECOMMENDATIONS:

It is recommended that the Board of Directors discuss the required response to the two recently issued Grand Jury reports relating to Cambria and consider the formation of two Ad-Hoc Committees to meet with Cal Fire and the Cambria Community Healthcare District (CCHD).

FISCAL IMPACT:

To be determined based on the recommendations of both Ad Hoc Committees to the CCSD Board of Directors.

DISCUSSION:

On March 17, 2015 the San Luis Obispo Grand Jury released a report titled "In a State of Emergency? Assessing Fire Risk in Cambria." A second report was released on March 31, 2015 by the San Luis Obispo Grand Jury titled "Making the Case for Efficiency: Maximizing Levels of Emergency Services in Cambria." The reports included recommendations relating to contracting with Cal Fire for fire suppression in Cambria, as well as reactivating discussions with the Cambria Community Healthcare District regarding integrating and coordinating activities.

Both reports require a formal response to the Findings and Recommendations from the CCSD Board of Directors within a 90 day period from the date of issuance. The formation of two Ad-Hoc Committees will help facilitate a process in which the Findings and Recommendations can be addressed.

During the time between the April Board Meeting and the May Board meeting, the Ad-Hoc Committees could meet with representatives of Cal Fire and the CCHD to discuss the Findings and Recommendations from the Grand Jury Reports and report back their recommendations to the CCSD Board of Directors in May.

Attachment: Grand Jury reports dated March 17 and March 31, 2015

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

GAIL ROBINETTE, President
MURIL N. CLIFT, Vice President
JIM BAHRINGER
MICHAEL THOMPSON
AMANDA RICE



OFFICERS:

JEROME D. GRUBER, General Manager
MONIQUE MADRID, District Clerk
TIMOTHY J. CARMEL, District Counsel

1316 Tamsen Street, Suite 201 • P.O. Box 65 • Cambria CA 93428
Telephone (805) 927-6223 • Facsimile (805) 927-5584

June 2, 2015

Honorable Presiding Judge Dodie Harmon
Superior Court of California
1035 Palm Street, Room 355
San Luis Obispo CA 93408-1000

San Luis Obispo Grand Jury
P.O. Box 4910
San Luis Obispo CA 93408

Re: CCSD Response to the Grand Jury Report titled, "**Making the Case for Efficiency: Maximizing Levels of Emergency Services in Cambria.**"

Dear Honorable Presiding Judge Harmon,

This letter is the Cambria Community Services District's official response to the Grand Jury report referenced above, dated March 31, 2015.

Please note the following responses to the Findings and Recommendations contained therein:

Findings:

1. We concur. The CCSD is in the planning process for updating fire equipment; however, prior to the purchase of any new equipment, the CCSD will be developing a strategy for improved services as noted below in Findings #3. Part of any strategy will depend on discussions with Cal Fire. If contracting with Cal Fire is an end goal, coordination to meet Cal Fire requirements will be necessary. The CCSD does not have a replacement fund for fire equipment as the Board's prior practice has been to finance major equipment over the life span of that equipment. The justification for this approach is that the cost of major equipment should be funded by the users that benefit from the equipment.
2. N/A.
3. We concur. Prior to establishing a long term strategy, the CCSD must determine if it will remain a 'stand alone' department or if a contract with Cal Fire is appropriate. This decision will dictate future strategy.
4. We concur. The CCSD will appoint a committee of Board Members to contact Cal Fire to explore a contract. The committee will obtain a range of services and costs from Cal Fire and will report their findings to the Board.
5. We concur. The CCSD Fire Department has four levels of employment and little opportunity to advance. The positions include Fire Chief (1), Captain (3), Engineer (3) and several minimum wage reservists. There has been little turnover in the Captain or Engineer positions over the past decade, but almost constant turnover with the reservists. This presents considerable challenges in recruitment and training, as noted in the Grand Jury report. Contracting with an organization such as Cal Fire could provide a greater range of lateral and upward mobility for CCSD employees.

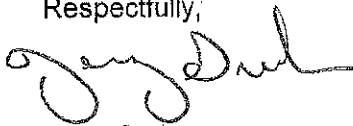
Additionally, Cal Fire could provide increased access to general and specialized training not readily available to smaller 'stand alone' departments, such as CCSD FD.

6. We concur. For many years, the CCSD has worked towards aligning CCSD FD and CCHD to improve emergency services. The CCSD has obtained authorization for its paramedics to provide Advance Life Services, which allows them to provide these services in the same manner as CCHD paramedics. However, legal constraints prevent CCHD paramedics from acting as firefighters, so although CCSD FD personnel can perform CCHD duties, the reverse is not true. Until this legal impairment is resolved by CCHD, there would be no benefits accruing (interchangeability of personnel) to the CCSD FD or to CCHD.
The CCSD remains ready to take advantage of interchangeable personnel as soon as CCHD solves the legal or legislative issues necessary for their personnel to be available as firefighters.
7. We partially disagree. Until such time as the duties and responsibilities of CCSD FD and CCHD personnel are interchangeable, it is debatable whether there is any potential for improvement in emergency services by centralizing ambulance services at the CCSD FD firehouse.
With the exception of both agencies receiving an emergency dispatch call at the same time, rather than seconds apart, all benefits appear to be economic in nature and it is not until personnel is interchangeable under a single command that coordination of services can be improved.
8. We concur; however, coordination of personnel will not occur without interchangeability of staff. Please reference the responses to Findings 6 and 7.

Recommendations:

1. The CCSD acknowledges the need for a multi-year plan; however, two decisions must be made before development can be implemented: a) whether to enter into a contract for fire services with Cal Fire; and b) whether the problem regarding interchangeability of personnel can be solved. Once these issues are resolved, the CCSD will develop a multi-year plan.
2. The CCSD will appoint an ad hoc committee to meet with Cal Fire to develop a range of services available.
3. The CCSD is prepared to reactivate the ad hoc committee on consolidation; however, it is necessary for CCHD to commit to resolve the issue of authorizing CCHD personnel to be firefighters.
4. The CCSD will implement development of a combined organizational structure with CCHD once the legal restrictions on interchangeability of personnel are resolved.
5. Funding approaches for the purchase of capital goods can be: a) establishment of reserves for future purchases; or b) financing over the useful life span of the equipment. The CCSD has traditionally financed the purchase of capital goods, so that the direct beneficiaries of the goods fund the purchase. The CCSD will consider whether to reaffirm this policy or to develop a funding reserve instead.
6. The CCSD will work toward implementing a common management structure if CCSD firefighters/paramedics and CCHD personnel can perform both paramedic and firefighter duties under a unified command. In the past, CCSD has provided temporary management services to CCHD; however, without the ability to interchange personnel under a unified command, there was little opportunity to find cooperative efficiencies.

Respectfully;



Jerry Gruber
General Manager

**COOPERATIVE FIRE PROGRAMS
FIRE PROTECTION REIMBURSEMENT AGREEMENT**

LG-1 REV. 01/2015

AGREEMENT NUMBER	3CA02876
REGISTRATION NUMBER:	

1. This Agreement is entered into between the State Agency and the Local Agency named below:

STATE AGENCY'S NAME

California Department of Forestry and Fire Protection – (CAL FIRE)

LOCAL AGENCY'S NAME

Cambria Community Services District

2. The term of this Agreement is: July 1, 2015 through June 30, 2016

3. The maximum amount of this Agreement is: \$ 228,856.00
Two hundred twenty-eight thousand, eight hundred fifty-six dollars and zero cents

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work – Includes page 2 (contact page) in count for Exhibit A	5	pages
Exhibit B – Budget Detail and Payment Provisions	2	pages
Exhibit C – General Terms and Conditions	6	pages
Exhibit D – Additional Provisions	6	pages
Exhibit E – Description of Other Services	2	pages

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.



LOCAL AGENCY		<i>California Department of General Services Use Only</i>
LOCAL AGENCY'S NAME Cambria Community Services District		
BY (Authorized Signature) 	DATE SIGNED(Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Jerry Gruber, General Manager		
ADDRESS P.O. Box 65 Cambria, CA 93428		
STATE OF CALIFORNIA		
AGENCY NAME California Department of Forestry and Fire Protection		
BY (Authorized Signature) 	DATE SIGNED(Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Phyllis Banducci, Assistant Deputy Director, Cooperative Fire Protection, Training & Safety		
ADDRESS P.O. Box 944246, Sacramento, CA 94244-2460		

EXHIBIT A
COOPERATIVE FIRE PROGRAMS
FIRE PROTECTION REIMBURSEMENT AGREEMENT

The project representatives during the term of this agreement will be:

CAL FIRE Unit Chief:	San Luis Obispo Unit	Local Agency:	Cambria Community Services District
Name:	Robert Lewin	Name:	Jerry Gruber
Phone:	(805) 543-4244	Phone:	(805) 927-6230
Fax:	(805) 543-4248	Fax:	(805) 927-5584

All required correspondence shall be sent through U.S. Postal Service by certified mail and directed to:

CAL FIRE Unit Chief:	Robert Lewin	Local Agency:	Cambria Community Services District
Section/Unit:	San Luis Obispo Unit	Section/Unit:	Administration
Attention:	Suzi Cain	Attention:	Jerry Gruber
Address:	635 N. Santa Rosa San Luis Obispo, CA 93405	Address:	P.O. Box 65 Cambria, CA 93428
Phone:	(805) 543-4244	Phone:	(805) 927-6230
Fax:	(805) 543-4248	Fax:	(805) 927-5584

Send an additional copy of all correspondence to:

CAL FIRE
Cooperative Fire Services
P.O. Box 944246
Sacramento, CA 94244-2460

AUTHORIZATION

As used herein, Director shall mean Director of CAL FIRE. This agreement, its terms and conditions are authorized under the Public Resources Code Sections 4141, 4142, 4143 and 4144, as applicable.

EXHIBIT A
SCOPE OF WORK

Under Public Resources Code Section 4114 and other provisions of law, STATE maintains fire prevention and fire suppression forces including the necessary equipment, personnel, and facilities required to prevent and extinguish forest fires.

The purpose of this agreement is to provide mutually advantageous fire and emergency services through an effective consolidated organization, wherein the STATE is primarily financially responsible for protecting natural resources from vegetation fires and the LOCAL AGENCY is primarily financially responsible for protecting life and property from fires and other emergencies. The LOCAL AGENCY shall have sole authority to establish the fire protection organization and structure needed to meet the determined level of service. This level of service may be based on the LOCAL AGENCY governing board's established fiscal parameters and assessment of risks and hazards. LOCAL AGENCY personnel providing services under this agreement may include any one or a combination of the following: regular employees, persons temporarily employed and commonly known as volunteers, paid-call firefighters, or others temporarily employed to perform any emergency work or emergency service including, but not limited to fire prevention, fire suppression and emergency medical response.

To comply with the STATE's mandate for full cost recovery of goods and services provided for others, the LOCAL AGENCY shall be responsible for all STATE costs, both direct and indirect, required to execute the terms of this agreement. These costs shall include, but not be limited to: required training and associated post coverage, employee uniform and Personal Protective Equipment (PPE) costs.

1. FIRE PROTECTION SERVICES TO BE PROVIDED BY THE STATE

STATE provides a modern, full service fire protection and emergency incident management agency that provides comprehensive fire protection and other emergency incident response. STATE designs regional fire protection solutions for urban and rural communities by efficiently utilizing all emergency protection resources. Regional solutions provide the most effective method of protecting the citizens of California at local, county and state levels.

Fire protection services to be provided by STATE under this agreement shall include the following: (check boxes below that apply)

1) Emergency Fire Protection, Medical and Rescue Response: services include commercial, residential, and wildland fire protection, prevention and investigation; hazardous materials incident response; emergency vehicle extrication; hazardous conditions response (flooding, downed power lines, earthquake, terrorist incident, etc.); emergency medical and rescue response; and public service assistance. Also included are management support services that include fire department administration, training and safety, personnel, finance and logistical support.

2) Basic Life Support Services: emergency medical technician (EMT) level emergency medical response providing first aid, basic life support (BLS), airway management, administration of oxygen, bleeding control, and life support system stabilization until patients are transported to the nearest emergency care facility.

3) Advanced Life Support Services: paramedic level emergency medical response providing early advanced airway management, intravenous drug therapy, and life support system stabilization until patients are transported to the nearest emergency care facility.

- 4) Dispatch Services: provide fire department 9-1-1 emergency dispatch by CAL FIRE Fire/Emergency Command Center (ECC). CAL FIRE will be responsible for fire/emergency dispatching emergency resource units covered under this agreement. The CAL FIRE ECC is staffed with a Battalion Chief, three or more Fire Captains and Communications Operators to provide 24/7 year-round coverage. There is always an officer of Captain rank or higher to serve as the shift supervisor and command officer. CAL FIRE uses an integrated Computer Aided Dispatch (CAD) system using the latest technology, to direct the closest available resources to all emergency incidents.
- 5) Fire Code Inspection, Prevention and Enforcement Services: CAL FIRE has staff Fire Inspectors serving under the direction of the LOCAL AGENCY Fire Marshal to provide services to the area covered by this agreement. Fire Code Enforcement will normally be available five days per week, with emergency or scheduled enforcement inspections available seven days per week. Fire Prevention and Investigation services will be provided by CAL FIRE Prevention Officers trained in arson, commercial, and wildland fire investigation. Officers are available by appointment for site visits and consultations. Officers are trained at CAL FIRE's Peace Officer Standard Training (POST) certified law enforcement training academy and they cooperate effectively with all local, state and federal law enforcement agencies.
- 6) Land Use/ Pre-Fire Planning Services – CAL FIRE staff will provide community land use planning, administration of Pre-Fire project work, including community outreach, development of community education programs, project quality control, maintenance of project records and submittal of progress reports, completion of required environmental documentation, acquisition of required permits and completion of other associated administrative duties.
- 7) Disaster planning services (listed in Exhibit E, Description of Other Services, attached hereto and made a part of this agreement)
- 8) Specific service descriptions and staffing coverage, by station (listed in Exhibit E, Description of Other Services, attached hereto and made a part of this agreement)
- 9) Extended Fire Protection Service Availability (Amador)

2. ADMINISTRATION

Under the requirements of California Public Resources Code Section 4114 and other provisions of law, STATE maintains fire prevention and firefighting services as outlined in Exhibit D, Schedule B of this agreement.

- A. Director shall select and employ a Region Chief who shall, under the direction of the Director/Chief Deputy Director, manage all aspects of fire prevention and fire protection services and forestry-related programs.
- B. Director will select and employ a Unit Chief who shall, under the supervision and direction of Director/Region Chief or a lawful representative, have charge of the organization described in Exhibit D, Schedules A, B and C included hereto and made a part of this agreement.
- C. LOCAL AGENCY shall appoint the Unit Chief as the LOCAL AGENCY Fire Chief for all Emergency Fire Protection, Medical and Rescue Response Agreements, pursuant to applicable statutory authority. The Unit Chief may delegate this responsibility to qualified staff.
- D. The Unit Chief may dispatch personnel and equipment listed in Exhibit D, Schedules A, B and C from the assigned station or location under guidelines established by LOCAL AGENCY and approved by STATE. Personnel and/or equipment listed in Exhibit D, Schedule B may be dispatched at the sole discretion of STATE.

- E. The Unit Chief shall exercise professional judgment consistent with STATE policy and his or her employment by STATE in authorizing or making any assignments to emergencies and other responses, including assignments made in response to requests for mutual aid.
- F. Except as may be otherwise provided for in this agreement, STATE shall not incur any obligation on the part of LOCAL AGENCY to pay for any labor, materials, supplies or services beyond the total set forth in the respective Exhibit D, Schedules A and C, as to the services to be rendered pursuant to each Schedule.
- G. Nothing herein shall alter or amend or be construed to alter or amend any Collective Bargaining Agreement or Memorandum of Understanding between the State of California and its employees under the State Employer-Employee Relations Act.

3. SUPPRESSION COST RECOVERY

As provided in Health and Safety Code (H&SC) Section 13009, STATE may bring an action for collection of suppression costs of any fire caused by negligence, violation of law, or failure to correct noticed fire safety violations. When using LOCAL AGENCY equipment and personnel under the terms of this agreement, STATE may, at the request of LOCAL AGENCY, bring such an action for collection of costs incurred by LOCAL AGENCY. In such a case LOCAL AGENCY appoints and designates STATE as its agent in said collection proceedings. In the event of recovery, STATE shall deduct fees and litigation costs in a proportional percentage amount based on verifiable and justifiable suppression costs for the fire at issue. These recovery costs are for services provided which are beyond the scope of those covered by the local government administrative fee.

In all such instances, STATE shall give timely notice of the possible application of H&SC Section 13009 to the representative designated by LOCAL AGENCY.

4. MUTUAL AID

When rendering mutual aid or assistance as authorized in H&SC Sections 13050 and 13054, STATE may, at the request of LOCAL AGENCY, demand payment of charges and seek reimbursement of LOCAL AGENCY costs for personnel, equipment and operating expenses as funded herein, under authority given by H&SC Sections 13051 and 13054. STATE, in seeking said reimbursement pursuant to such request of LOCAL AGENCY, shall represent LOCAL AGENCY by following the procedures set forth in H&SC Section 13052. Any recovery of LOCAL AGENCY costs, less expenses, shall be paid or credited to LOCAL AGENCY, as directed by LOCAL AGENCY.

In all such instances, STATE shall give timely notice of the possible application of H&SC Sections 13051 and 13054 to the officer designated by LOCAL AGENCY.

5. PROPERTY PURCHASE AND ACCOUNTING

LOCAL AGENCY shall be responsible for all costs associated with property required by personnel to carry out this agreement. Employee uniform costs will be assessed to the LOCAL AGENCY through the agreement billing process. Personal Protective Equipment (PPE) costs shall be the responsibility of the LOCAL AGENCY. By mutual agreement, PPE meeting the minimum specifications established by the STATE may be purchased directly by the LOCAL AGENCY. Alternately, the STATE will supply all PPE and the LOCAL AGENCY will be billed for costs incurred.

Contractor Name: Cambria Community Services District

Contract No.: **3CA02876**

Page No.: 6

All property provided by LOCAL AGENCY and by STATE for the purpose of providing fire protection services shall be marked and accounted for by the Unit Chief in such a manner as to conform to the regulations, if any, established by the parties for the segregation, care, and use of the respective properties.

EXHIBIT B
BUDGET DETAIL AND PAYMENT PROVISIONS

1. PAYMENT FOR SERVICES

- A. LOCAL AGENCY shall pay STATE actual cost for fire protection services pursuant to this agreement an amount not to exceed that set forth in Exhibit D, Schedule A for each fiscal year. STATE shall prepare an Exhibit D, Schedule A each year, which shall be the basis for payment for the entire fiscal year for which services are provided.
- B. Any other funds designated by LOCAL AGENCY to be expended under the supervision of or for use by a Unit Chief for fire protection services shall be set forth in Exhibit D, Schedule C. This clause shall not limit the right of LOCAL AGENCY to make additional expenditures, whether under Exhibit D, Schedule C or otherwise.
- C. STATE shall invoice LOCAL AGENCY for the cost of fire protection services on a quarterly basis as follows:
 - 1) For actual services rendered by STATE during the period of July 1 through September 30, by an invoice filed with LOCAL AGENCY on or after December 10.
 - 2) For actual services rendered by STATE during the period October 1 through December 31, by an invoice filed with LOCAL AGENCY on or after December 31.
 - 3) For actual services rendered by STATE during the period January 1 through March 31, by an invoice filed with LOCAL AGENCY on or after March 31.
 - 4) For the estimated cost of services during the period April 1 through June 30, by an invoice filed in advance with LOCAL AGENCY on or after March 1.
 - 5) A final statement shall be filed with LOCAL AGENCY by October 1 following the close of the fiscal year, reconciling the payments made by LOCAL AGENCY with the cost of the actual services rendered by STATE and including any other costs as provided herein, giving credit for all payments made by LOCAL AGENCY and claiming the balance due to STATE, if any, or refunding to LOCAL AGENCY the amount of any overpayment.
 - 6) All payments by LOCAL AGENCY shall be made within thirty (30) days of receipt of invoice from STATE, or within thirty (30) days after the filing dates specified above, whichever is later.
 - 7) The STATE reserves the right to adjust the frequency of billing and payment to a monthly cycle with a thirty (30) day written notice to the LOCAL AGENCY when:
 - a. The Director predicts a cash flow shortage, or
 - b. When determined by the Region Chief, after consulting with the Unit Chief and the LOCAL AGENCY Contract Administrator, that the LOCAL AGENCY may not have the financial ability to support the contract at the contract level.
- D. Invoices shall include actual or estimated costs as provided herein of salaries and employee benefits for those personnel employed, charges for operating expenses and equipment and the administrative charge in accordance with Exhibit D, Schedule A. When "contractual rates" are indicated, the rate shall be based on an average salary plus all benefits. "Contractual rates" means an all-inclusive rate established in Exhibit

D, Schedule A for total costs to STATE, per specified position, for 24-hour fire protection services during the period covered.

- E. STATE shall credit the LOCAL AGENCY, or cover behind at no cost, for the costs of Non-post (e.g. Fire Marshal, Training Officer, etc.) positions and equipment assigned to STATE responsibility fires or other STATE funded emergency incidents. The STATE shall notify the LOCAL AGENCY when this occurs.

2. COST OF OPERATING AND MAINTAINING EQUIPMENT AND PROPERTY

The cost of maintaining, operating, and replacing any and all property and equipment, real or personal, furnished by the parties hereto for fire protection purposes, shall be borne by the party owning or furnishing such property or equipment unless otherwise provided for herein or by separate written agreement.

3. BUDGET CONTINGENCY CLAUSE

- A. If the LOCAL AGENCY's governing authority does not appropriate sufficient funds for the current year or any subsequent years covered under this Agreement, which results in an inability to pay the STATE for the services specified in this Agreement, the LOCAL AGENCY shall promptly notify the STATE and this Agreement will terminate pursuant to the notice periods required herein.
- B. If funding for any fiscal year is reduced or deleted by the LOCAL AGENCY for purposes of this program, the LOCAL AGENCY shall promptly notify the STATE, and the STATE shall have the option to either cancel this Agreement with no liability occurring to the STATE, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced amount, pursuant to the notice terms herein.
- C. If the STATE Budget Act does not appropriate sufficient funds to provide the services for the current year or any subsequent years covered under this Agreement, which results in an inability to provide the services specified in this Agreement to the LOCAL AGENCY, the STATE shall promptly notify the LOCAL AGENCY, and this Agreement will terminate pursuant to the notice periods required herein.
- D. If funding for any fiscal year is reduced or deleted by the STATE Budget Act for purposes of this program, the STATE shall promptly notify the LOCAL AGENCY, and the LOCAL AGENCY shall have the option to either cancel this Agreement with no liability occurring to the LOCAL AGENCY, or offer an agreement amendment to LOCAL AGENCY to reflect the reduced services, pursuant to the notice terms herein.
- E. Notwithstanding the foregoing provisions in paragraphs A and B above, the LOCAL AGENCY shall remain responsible for payment for all services actually rendered by the STATE under this Agreement regardless of LOCAL AGENCY funding being reduced, deleted or not otherwise appropriated for this program. The LOCAL AGENCY shall promptly notify the STATE in writing of any budgetary changes that would impact this Agreement.
- F. LOCAL AGENCY and STATE agree that this Budget Contingency Clause shall not relieve or excuse either party from its obligation(s) to provide timely notice as may be required elsewhere in this Agreement.

EXHIBIT C
GENERAL TERMS AND CONDITIONS

1. **APPROVAL**: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. STATE will not commence performance until such approval has been obtained.
2. **AMENDMENT**: This agreement may be amended by mutual consent of LOCAL AGENCY and STATE. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.

If during the term of this agreement LOCAL AGENCY shall desire a reduction in STATE civil service employees assigned to the organization provided for in Exhibit D, Schedule A, LOCAL AGENCY shall provide 120 days written notice of the requested reduction. Notification shall include the following: (1) The total amount of reduction; (2) The firm effective date of the reduction; and (3) The number of employees, by classification, affected by a reduction. If such notice is not provided, LOCAL AGENCY shall reimburse STATE for relocation costs incurred by STATE as a result of the reduction. Personnel reductions resulting solely from an increase in STATE employee salaries or STATE expenses occurring after signing this agreement and set forth in Exhibit D, Schedule A to this agreement shall not be subject to relocation expense reimbursement by LOCAL AGENCY.

If during the term of this agreement costs to LOCAL AGENCY set forth in any Exhibit D, Schedule A to this agreement increase and LOCAL AGENCY, in its sole discretion, determines it cannot meet such increase without reducing services provided by STATE, LOCAL AGENCY shall within one hundred twenty (120) days of receipt of such Schedule notify STATE and designate which adjustments shall be made to bring costs to the necessary level. If such designation is not received by STATE within the period specified, STATE shall reduce services in its sole discretion to permit continued operation within available funds.

3. **ASSIGNMENT**: This Agreement is not assignable by the LOCAL AGENCY either in whole or in part, without the consent of the STATE in the form of a formal written amendment.
4. **EXTENSION OF AGREEMENT**:
 - A. One year prior to the date of expiration of this agreement, LOCAL AGENCY shall give STATE written notice of whether LOCAL AGENCY will extend or enter into a new agreement with STATE for fire protection services and, if so, whether LOCAL AGENCY intends to change the level of fire protection services from that provided by this agreement. If this agreement is executed with less than one year remaining on the term of the agreement, LOCAL AGENCY shall provide this written notice at the time it signs the agreement and the one year notice requirement shall not apply.
 - B. If LOCAL AGENCY fails to provide the notice, as defined above in (A), STATE shall have the option to extend this agreement for a period of up to one year from the original termination date and to continue providing services at the same or reduced level as STATE determines would be appropriate during the extended period of this agreement. Six months prior to the date of expiration of this agreement, or any extension hereof, STATE shall give written notice to LOCAL AGENCY of any extension of this agreement and any change in the level of fire protection services STATE will provide during the extended period of this agreement. Services provided and obligations incurred by STATE during an extended period shall be accepted by LOCAL AGENCY as services and obligations under the terms of this agreement.

- C. The cost of services provided by STATE during the extended period shall be based upon the amounts that would have been charged LOCAL AGENCY during the fiscal year in which the extended period falls had the agreement been extended pursuant hereto. Payment by LOCAL AGENCY for services rendered by STATE during the extended period shall be as provided in Exhibit B, Section 1, B of this agreement.
5. **AUDIT:** STATE, including the Department of General Services and the Bureau of State Audits, and LOCAL AGENCY agree that their designated representative shall have the right to review and to copy any records and supporting documentation of the other party hereto, pertaining to the performance of this agreement. STATE and LOCAL AGENCY agree to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated, and to allow the auditor(s) of the other party access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. STATE and LOCAL AGENCY agree to a similar right to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
 6. **INDEMNIFICATION:** Each party, to the extent permitted by law, agrees to indemnify, defend and save harmless the other party, its officers, agents and employees from (1) any and all claims for economic losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers and any other person, firm, or corporation furnishing or supplying work services, materials or supplies to that party and (2) from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by that party, in the performance of any activities of that party under this agreement, except where such injury or damage arose from the sole negligence or willful misconduct attributable to the other party or from acts not within the scope of duties to be performed pursuant to this agreement; and (3) each party shall be responsible for any and all claims that may arise from the behavior and/or performance of its respective employees during and in the course of their employment to this cooperative agreement.
 7. **DISPUTES:** LOCAL AGENCY shall select and appoint a "Contract Administrator" who shall, under the supervision and direction of LOCAL AGENCY, be available for contract resolution or policy intervention with the STATE's Region Chief when, upon determination by the designated STATE representative, the Unit Chief acting as LOCAL AGENCY's Fire Chief under this agreement faces a situation in which a decision to serve the interest of LOCAL AGENCY has the potential to conflict with STATE interest or policy. Any dispute concerning a question of fact arising under the terms of this agreement which is not disposed of within a reasonable period of time by the LOCAL AGENCY and STATE employees normally responsible for the administration of this agreement shall be brought to the attention of the CAL FIRE Director or designee and the Chief Executive Officer (or designated representative) of the LOCAL AGENCY for joint resolution. For purposes of this provision, a "reasonable period of time" shall be ten (10) calendar days or less. STATE and LOCAL AGENCY agree to continue with the responsibilities under this Agreement during any dispute.
 8. **TERMINATION FOR CAUSE/CANCELLATION:**
 - A. If LOCAL AGENCY fails to remit payments in accordance with any part of this agreement, STATE may terminate this agreement and all related services upon 60 days written notice to LOCAL AGENCY. Termination of this agreement does not relieve LOCAL AGENCY from providing STATE full compensation in accordance with terms of this agreement for services actually rendered by STATE pursuant to this agreement.

B. This agreement may be cancelled at the option of either STATE or LOCAL AGENCY at any time during its term, with or without cause, on giving one year's written notice to the other party. Either LOCAL AGENCY or STATE electing to cancel this agreement shall give one year's written notice to the other party prior to cancellation.

9. **INDEPENDENT CONTRACTOR**: Unless otherwise provided in this agreement LOCAL AGENCY and the agents and employees of LOCAL AGENCY, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the STATE.

10. **NON-DISCRIMINATION CLAUSE**: During the performance of this agreement, LOCAL AGENCY shall be an equal opportunity employer and shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS) mental disability, medical condition (e.g.cancer), age (over 40), marital status, denial of family care leave, veteran status, sexual orientation, and sexual identity. LOCAL AGENCY shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. LOCAL AGENCY shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. LOCAL AGENCY shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

In addition, LOCAL AGENCY acknowledges that it has obligations relating to ethics, Equal Employment Opportunity (EEO), the Fire Fighter's Bill of Rights Act (FFBOR), and the Peace Officer's Bill of Rights Act (POBOR). LOCAL AGENCY shall ensure that its employees comply with all the legal obligations relating to these areas. LOCAL AGENCY shall ensure that its employees are provided appropriate training.

11. **TIMELINESS**: Time is of the essence in the performance of this agreement.

12. **COMPENSATION**: The consideration to be paid STATE, as provided herein, shall be in compensation for all of STATE's expenses incurred in the performance hereof, including travel, per Diem, and taxes, unless otherwise expressly so provided.

13. **GOVERNING LAW**: This agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

14. **CHILD SUPPORT COMPLIANCE ACT**: "For any Agreement in excess of \$100,000, the LOCAL AGENCY acknowledges in accordance with Public Contract Code 7110, that:

A. The LOCAL AGENCY recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

B. The LOCAL AGENCY, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department."

15. **UNENFORCEABLE PROVISION:** In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

16. **COMPLIANCE WITH THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)**

The STATE and LOCAL AGENCY have a responsibility to comply with the provisions of the 1996 Federal Health Insurance Portability and Accountability Act (HIPAA) and the 2001 State Health Insurance Portability and Accountability Implementation Act. HIPAA provisions become applicable once the association and relationships of the health care providers are determined by the LOCAL AGENCY. It is the LOCAL AGENCY'S responsibility to determine their status as a "covered entity" and the relationships of personnel as "health care providers", "health care clearinghouse", "hybrid entities", "business associates", or "trading partners". STATE personnel assigned to fill the LOCAL AGENCY'S positions within this Agreement, and their supervisors, may fall under the requirements of HIPAA based on the LOCAL AGENCY'S status. It is the LOCAL AGENCY'S responsibility to identify, notify, train, and provide all necessary policy and procedures to the STATE personnel that fall under HIPAA requirements so that they can comply with the required security and privacy standards of the act.

17. **LIABILITY INSURANCE**

The STATE and LOCAL AGENCY shall each provide proof of insurance in a form acceptable to the other party at no cost one to the other, to cover all services provided and use of local government facilities covered by this agreement. If LOCAL AGENCY is insured and/or self-insured in whole or in part for any losses, LOCAL AGENCY shall provide a completed Certification of Self Insurance (Exhibit D, Schedule E) or certificate of insurance, executed by a duly authorized officer of LOCAL AGENCY. Upon request of LOCAL AGENCY the STATE shall provide a letter from DGS, Office Risk and Insurance Management executed by a duly authorized officer of STATE. If commercially insured in whole or in part, a certificate of such coverage executed by the insurer or its authorized representative shall be provided.

Said commercial insurance or self-insurance coverage of the LOCAL AGENCY shall include the following:

- A. Fire protection and emergency services - Any commercial insurance shall provide at least general liability for \$5,000,000 combined single limit per occurrence.
- B. Dispatch services – Any commercial insurance shall provide at least general liability for \$1,000,000 combined single limit per occurrence.
- C. The CAL FIRE, State of California, its officers, agents, employees, and servants are included as additional insured's for purposes of this contract.
- D. The STATE shall receive thirty (30) days prior written notice of any cancellation or change to the policy at the addresses listed on page 2 of this agreement.

18. **WORKERS COMPENSATION:** (only applies where local government employees/volunteers are supervised by CAL FIRE, as listed in Exhibit D Schedule C. STATE contract employees' workers compensation is included as part of the contract personnel benefit rate).

- A. Workers' Compensation and related benefits for those persons, whose use or employment is contemplated herein, shall be provided in the manner prescribed by California Labor Codes, State Interagency Agreements and other related laws, rules, insurance policies, collective bargaining agreements, and memorandums of understanding.

- B. The STATE Unit Chief administering the organization provided for in this agreement shall not use, dispatch or direct any non STATE employees, on any work which is deemed to be the responsibility of LOCAL AGENCY, unless and until LOCAL AGENCY provides for Workers' Compensation benefits at no cost to STATE. In the event STATE is held liable, in whole or in part, for the payment of any Worker's Compensation claim or award arising from the injury or death of any such worker, LOCAL AGENCY agrees to compensate STATE for the full amount of such liability.
- C. The STATE /LOCAL AGENCY shall receive proof of Worker's Compensation coverage and shall be notified of any cancellation and change of coverage at the addresses listed in Section 1.

19. **CONFLICT OF INTEREST**: LOCAL AGENCY needs to be aware of the following provisions regarding current or former state employees. If LOCAL AGENCY has any questions on the status of any person rendering services or involved with the Agreement, the STATE must be contacted immediately for clarification.

Current State Employees (Public Contract Code §10410):

- 1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Public Contract Code §10411):

- 1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If LOCAL AGENCY violates any provisions of above paragraphs, such action by LOCAL AGENCY shall render this Agreement void. (Public Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Public Contract Code §10430 (e))

20. **LABOR CODE/WORKERS' COMPENSATION**: LOCAL AGENCY needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and LOCAL AGENCY affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

21. **AMERICANS WITH DISABILITIES ACT**: LOCAL AGENCY assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the

basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

22. **LOCAL AGENCY NAME CHANGE**: An amendment is required to change the LOCAL AGENCY'S name as listed on this Agreement. Upon receipt of legal documentation of the name change the STATE will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.
23. **RESOLUTION**: A county, city, district, or other local public body must provide the STATE with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.
24. **AIR OR WATER POLLUTION VIOLATION**: Under the State laws, the LOCAL AGENCY shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.
25. **ENTIRE AGREEMENT**: This agreement contains the whole agreement between the Parties. It cancels and supersedes any previous agreement for the same or similar services.

EXHIBIT D
ADDITIONAL PROVISIONS

EXCISE TAX: State of California is exempt from federal excise taxes, and no payment will be made for any taxes levied on employees' wages. STATE will pay any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this agreement. The STATE may pay any applicable sales and use tax imposed by another state.

Schedules

The following Schedules are included as part of this agreement (check boxes if they apply):

- A. Fiscal Display, PRC 4142 AND/OR PRC 4144** - STATE provided LOCAL AGENCY funded fire protection services. STATE-owned vehicles shall be operated and maintained in accordance with policies of STATE at rates listed in Exhibit D, Schedule A.
- B. STATE Funded Resource** - A listing of personnel, crews and major facilities of the STATE overlapping or adjacent to the local agency area that may form a reciprocal part of this agreement.
- C. LOCAL AGENCY Provided Local Funded Resources** - A listing of services, personnel, equipment and expenses, which are paid directly by the local agency, but which are under the supervision of the Unit Chief.
- D. LOCAL AGENCY Owned STATE Maintained Vehicles** - Vehicle information pertaining to maintenance responsibilities and procedures for local agency-owned vehicles that may be a part of the agreement.

LOCAL AGENCY-owned firefighting vehicles shall meet and be maintained to meet minimum safety standards set forth in Title 49, Code of Federal Regulations; and Titles 8 and 13, California Code of Regulations.

LOCAL AGENCY-owned vehicles that are furnished to the STATE shall be maintained and operated in accordance to LOCAL AGENCY policies. In the event LOCAL AGENCY does not have such policies, LOCAL AGENCY-owned vehicles shall be maintained and operated in accordance with STATE policies. The cost of said vehicle maintenance and operation shall be at actual cost or at rates listed in Exhibit D, Schedule D.

Exhibit D, Schedule D is incorporated into this section if LOCAL AGENCY-owned vehicles listed in Exhibit D, Schedule D are to be operated, maintained, and repaired by STATE.

LOCAL AGENCY assumes full responsibility for all liabilities associated therewith in accordance with California Vehicle Code Sections 17000, 17001 et seq. STATE employees operating LOCAL AGENCY-owned vehicles shall be deemed employees of LOCAL AGENCY, as defined in Vehicle Code Section 17000. Except where LOCAL AGENCY would have no duty to indemnify STATE under Exhibit C, Section 6 for all LOCAL AGENCY-owned vehicles operated or used by employees of STATE under this agreement.

LOCAL AGENCY employees, who are under the supervision of the Unit Chief and operating STATE-owned motor vehicles, as a part of the duties and in connection

with fire protection and other emergency services, shall be deemed employees of STATE, as defined in Vehicle Code Section 17000 for acts or omissions in the use of such vehicles. Except where STATE would have no duty to indemnify LOCAL AGENCY under Exhibit C, Section 6.

- E. Certification of Insurance** - Provider Insurance Certification and/or proof of self-insurance.

**Exhibit D, Schedule A
Fiscal Year 2015/16**

Fiscal Year: 2015-2016 Index: 3400 PCA: PRC: 4142	Uniform Benefits	\$337	Contract Name: Cambria Community Services District Contract No.: 3CA02876 Page No.: 18
	Sub Total	\$4,815	
	Admin	\$606	
	Total	\$5,421	

Comments

This is a Schedule A - 4142 of the Cooperative Agreement, dated July 1, 2015 between the Cambria Community Services District and The California Department of Forestry and Fire Protection (CAL FIRE).

Personnel Costs \$223,435, Operating Expense \$5,421, Grand Total \$228,856.

Category (Pick from List)	Details	Number	Months	Rate	Sub-Total	40.60%	
						Uniform Benefits	Total
UNIFORM ALLOWANCE		1.00	12.00	\$ 69.17	\$ 830	\$ 337	\$ 1,167
EQUIPMENT	PPE Costs	1.00	12.00	\$ 100.00	\$ 1,200		\$ 1,200
COMMUNICATIONS	Cell Phone	1.00	12.00	\$ 94.00	\$ 1,128		\$ 1,128
DATA PROCESSING	IT	1.00	12.00	\$ 110.00	\$ 1,320		\$ 1,320

EXHIBIT D, SCHEDULE B

STATE-FUNDED RESOURCES

ATTACHMENT

ADMINISTRATIVE PERSONNEL

1	Unit Chief	1	Battalion Chief, Training
1	Deputy Chief	1	Battalion Chief, Dispatch
1	Division Chief, Administration	1	Fire Captain, Fire Prevention
2	Division Chiefs, Operations	2	Unit Foresters
4	Battalion Chiefs, Field Battalions	1	Fire Captain, Pre-Fire Planning
1	Battalion Chief, Air Attack	1	Fleet Manager
1	Battalion Chief, Fire Prevention		

FIRE SEASON STAFFING

24	Fire Captains
9	Fire Apparatus Engineers
64	Firefighters, Seasonal
6	Heavy Fire Equipment Operators

SUPPORT PERSONNEL

3	Fire Captains, Emergency Command Center
1	Forestry Logistics Officer
1	Accountant I
1	Senior Personnel Specialist
2	Office Technicians
12	Fire Captain B's (Cuesta Conservation Camp)
12	Fire Captain B's (Ventura Conservation Camp)
2	Heavy Equipment Mechanics
1	Fire Prevention Specialist

FACILITIES

Cambria, Sta. #10	Nipomo, Sta. #20
Cayucos, Sta. #11	Parkhill, Sta. #40
Cuesta Camp & Shop	Paso Robles, Sta. #30
La Panza, Sta. #41	Paso Robles Air Attack Base
Las Tables, Sta. #35	San Luis Obispo, Sta. #12
Los Robles Camp & Shop	Shandon, Sta. #51

VEHICLES

30	Fire Mission
19	Support

EXHIBIT D, SCHEDULE E

This is Schedule E of Cooperative Agreement originally dated July 1, 2015, by and between the CAL FIRE of the State of California and LOCAL AGENCY

NAME OF LOCAL AGENCY: Cambria Community Services District

The CAL FIRE, State of California and its officers, agents, employees, and servants are included as additional insureds for the purposes of this contract. The State shall receive thirty (30) days prior written notice of any cancellation or change to the policy at the addresses listed in LG1, Page 2.

FISCAL YEAR: 2015-16

SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY FOR TORT LIABILITY

This is to certify that LOCAL AGENCY has elected to be self-insured under the self-insurance provision provided in Exhibit C, Section 17.

By: _____ Signature _____ Printed Name

_____ Title _____ Date

SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY FOR WORKER'S COMPENSATION BENEFITS

This is to certify that LOCAL AGENCY has elected to be self-insured for Workers' Compensation benefits which comply with Labor Code Section 3700 as provided in Exhibit C, Section 17.

By: _____ Signature _____ Printed Name

_____ Title _____ Date

SELF-INSURANCE CERTIFICATION BY LOCAL AGENCY FOR LOCAL AGENCY-OWNED VEHICLES

This is to certify that LOCAL AGENCY has elected to be self-insured for local agency-owned vehicles under the self-insurance provision provided in Exhibit D, Schedule D.

By: _____ Signature _____ Printed Name

_____ Title _____ Date

**EXHIBIT E
DESCRIPTION OF OTHER SERVICES**

It is the intent of this agreement to provide fire department management services on an interim basis to the Cambria Community Services District (LOCAL AGENCY) for a period of no longer than a one year. Should LOCAL AGENCY desire to extend the agreement beyond this period, STATE shall have no obligation to agree to such an extension.

Scope of Work

1. CAL FIRE SHALL:

- A. Provide 24-hour chief fire officer coverage to LOCAL AGENCY, including:
 - 1) Operational duty coverage, including supervision and direction of emergency response activities
 - 2) Direct supervision of Cambria Fire Department (CFD) employees in compliance with CFD labor rules and LOCAL AGENCY policies and procedures
 - 3) Direction of day to day operations of the department
 - 4) Other fire department related duties as required
- B. Assist the LOCAL AGENCY Board of Directors, General Manager, and other District staff, including:
 - 1) Attendance at Department Head and other staff meetings
 - 2) Management of CFD budget
 - 3) Oversight of CFD personnel actions, including hiring, training, employee development, and discipline
 - 4) Communications with other agencies
 - 5) Coordination of special events
- C. Assign a dedicated Battalion Chief (BC) to provide these services and, when the assigned BC is unavailable, assign a covering chief officer.
- D. Provide 24-hour Unit Duty Officer coverage to LOCAL AGENCY, at no cost. CAL FIRE has a Unit Duty Officer on call 24-hours a day for oversight and coordination of emergency response activities of the department. Cambria Fire Department activities will be fully integrated into the Unit Duty Officer's responsibilities.
- E. Provide Fire Prevention services to LOCAL AGENCY on an as-needed basis. Use of these services shall be tracked, and the first 40 hours per month shall be provided at no cost. Hours in excess of 40 per month shall be billed at the Fire Captain Overtime rate of \$36.03 per hour. The Unit Fire Marshal will assign these additional duties to qualified employees. Services shall include:
 - 1) Fire investigations
 - 2) Fire code enforcement
 - 3) Construction review and inspections
 - 4) Public Information Officer(s) services
- F. Provide quarterly invoices to LOCAL AGENCY for services rendered under this agreement.
- G. All services provided by STATE under this agreement shall be provided by CAL FIRE employees, supervised by CAL FIRE and subject to all CAL FIRE governing statutes, policies and procedures.

2. LOCAL AGENCY SHALL:

- A. Provide a chief officer emergency response vehicle deemed acceptable by the CAL FIRE Unit Chief, including all operating and maintenance costs, for use on a 24-hour basis by the BC assigned to LOCAL AGENCY.
- B. Provide office space deemed acceptable by the CAL FIRE Unit Chief, and including office equipment and supplies, for the exclusive use of BC assigned to LOCAL AGENCY.
- C. Pay the STATE for costs of providing services outlined in this agreement, within 30 days of the date of each invoice.

3. OTHER AGREEMENTS:

This agreement shall have no impact on current cooperative fire protection, dispatch, automatic aid, and/or mutual aid agreements between LOCAL AGENCY, the San Luis Obispo County Fire Department and STATE.

**BEFORE THE BOARD OF DIRECTORS OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT
COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA**

IN THE MATTER OF:

**RESOLUTION NO: 25-2015
APPROVING THE DEPARTMENT OF FORESTRY AND FIRE
FOR SERVICES FROM JULY 1, 2015 TO JUNE 30, 2016**

BE IT RESOLVED by the Board of Directors of the CAMBRIA COMMUNITY SERVICES DISTRICT, that said Board does hereby approve the agreement with the California Department of Forestry and Fire Protection (CAL FIRE) dated July 1, 2015. This agreement provides Fire Department Management Services during the State fiscal year 2015/2016.

BE IT FURTHER RESOLVED that the General Manager of said District be and hereby is authorized to sign and execute said agreement on behalf of the CAMBRIA COMMUNITY SERVICES DISTRICT.

The foregoing resolution was duly passed and adopted by the Board of Directors of the CAMBRIA COMMUNITY SERVICES DISTRICT at a regular meeting thereof, held on the 25th day of June, 2015 by the following vote:

AYES:

NOES:

ABSENT:

Signature, Board of Directors Member

Print Name and Title

~~~~CERTIFICATION OF RESOLUTION~~~~

ATTEST:

I _____, Clerk of the CAMBRIA COMMUNITY SERVICES DISTRICT, California do hereby certify that this is a true and correct copy of the original

Resolution No. 25-2015.

WITNESS MY HAND OR THE SEAL OF THE CAMBRIA COMMUNITY SERVICES DISTRICT, on this _____ day of _____ Month _____, Year.

Signature

(TITLE)

CAMBRIA COMMUNITY SERVICES DISTRICT

SEAL OR NOTARY CERTIFICATON