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# CAMBRIA COMMUNITY SERVICES DISTRICT

## REGULAR MEETING

**Thursday, June 26, 2014 – 12:30 PM**

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

## AGENDA

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

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

### 1. **OPENING**

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum

### 2. **SPECIAL REPORTS**

- A. Sheriff's Department Report

### 3. **ACKNOWLEDGMENTS/PRESENTATIONS**

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

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

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes. Speaker slips (available at the entry) should be submitted to the District Clerk.

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

- A. General Managers Report
- B. Ad Hoc Committee Reports

### 7. **CONSENT AGENDA**

All matters on the consent calendar are to be approved by one motion. If Directors wish to discuss a consent item other than simple clarifying questions, a request for removal may be made. Such items are pulled for separate discussion and action after the consent calendar as a whole is acted upon.

- A. Consideration to Approve Expenditures for Month of May 2014
- B. Consideration to Approve Minutes of Board of Directors Special Meetings,

May 19, 2014, May 29, 2014, and Regular Meeting May 22, 2014

- C. Consider Adoption of Resolution 22-2014 Establishing a Salary Range for the Water Systems Supervisor Position
- D. Consider Adoption of Resolution 23-2014 Establishing A Salary Range For the Wastewater Systems Supervisor Position
- E. Consideration of Resolution 24-2014 Establishing Fiscal Year 2014/2015 Appropriation limit
- F. Discussion and of Resolution 27-2014 Approving Award of Fire Hazard Fuel Reduction Contract

**8. HEARINGS AND APPEALS**

- A. Discussion and Consideration of Resolution 26-2014 Approving the Proposed Final Budget for Fiscal Year 2014/2015
- B. Public Hearing to Discuss and Consider Adoption of Resolution 21-2014 Confirming 2013 Fire Hazard Fuel Reduction Itemized Report of the Cambria Community Services District

**9. REGULAR BUSINESS**

- A. Discussion and Consideration to Establish Guidelines Relating to the Distribution and Usage of Non Potable Water From the SR1 Well

**10. PUBLIC COMMENT (CONTINUED)**

Members of the public who have not had the opportunity to speak on item 5 due to the limitation of time may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes. Speaker slips (available at the entry) should be submitted to the District Clerk.

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

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

**12. ADJOURN**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6. A.**

FROM: Jerry Gruber, General Manager

Meeting Date: June 26, 2014

Subject:

MANAGER'S REPORT

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**Administration**

Listed below is my General Manager's Report for June 26, 2014.

- Attached to my General Manager's Report is a Project Status Update from CDM Smith regarding the status of the Cambria Community Services District Emergency Water Supply Project. I will take a few minutes to update the CCSD Board of Directors and the Community on the attached report at today's meeting.
- There is no District Engineers Report, and associated graphs and data, as part of this month's Board Packet. The District Engineer is on a well-deserved vacation with his family and will be returning to the office on Monday June 23, 2014. I would like to thank Bob for his tireless efforts on working closely with CDM Smith on the Emergency Water Supply Project.
- The Draft Budget was presented, reviewed and commented on by the public and the CCSD Board of Directors as part of a Special Board Meeting on June 17, 2014. A few minor changes were made and will be incorporated into the final draft that will be distributed to the CCSD Board of Directors on Friday June 20, 2014. The final Fiscal Year Budget will be discussed and presented for adoption on June 26, 2014 as part of the CCSD Board of Directors regular June meeting. I would like to thank the Budget Ad-hoc Committee comprised of Vice President Robinette and Director Cliff for their guidance, wisdom and recommendations as it relates to the Fiscal Year Budget for 2014/2015. I would also like to thank Tracy Fuller, the Districts Interim Finance Director, for providing the Community, The CCSD Directors and the CCSD Staff with a budget format and supporting power point presentation that was very detailed and transparent. In addition, I would like to thank all the Department Managers for rolling up their sleeves and accepting the challenge to reduce their budgets to address the Districts financial challenges associated with the ongoing drought and the significant reduction in revenues. The Fiscal Year 2014/2015 Budget represents a very lean budget while maintaining a commitment from all Departments to provide the Community with the highest level of customer service possible.
- Since the District Engineers Report for June is not available, I think it is important to comment on the current well levels for the SR1, SR4, SS1, SS2 and the SS3 Wells. The CCSD is making every effort to obtain well levels weekly and post them on our District Website. As of June 16, 2014 the average well levels for all three San Simeon Wells was 15.64 feet. San Simeon Well 1 was 16.57 feet, San Simeon Well 2 was 15.81 feet, and San Simeon Well 3 was 14.55 feet. As of June 16, 2014 the SR4 Well was 51.07 feet, the SR Well 1, current being used as non-potable water was 26.52 feet and the WBE (Windsor Bridge East Well) was 3.38 feet. All of the District's wells are continually being closely monitored as severe drought conditions continue.
- I have asked the Utility Manager to include the production records for the Districts Wells directly behind his report, and to briefly comment on production for May of 2014 compared to previous years of production for the same month I would like to include that historically if you take every May from 1988 to present This May 2014 is down approximately 59% after averaging from 1988 to present.
- The CCSD Web Site continues to be improved and updated, specifically including information regarding the Proposition 218 process and the Emergency Water Supply Project. Staff will continue to post all relevant information and documents on to the CCSD Website as the information becomes available. Please visit the Districts Website at [www.cambriacsd.org](http://www.cambriacsd.org)

- On July 17, 2014 the San Luis Obispo Board of Supervisors received the Integrated Regional Water Management Plan and eligibility update. The Board of Supervisors approved a Resolution providing that the Director of Public Works, as its authorized representative, file a grant application and execute and an agreement for the 2014 IRWMP Program Drought Implementation Grant. The CCSD'S Emergency Water Supply Project and Grant Application for the Emergency Water Supply Project, based on the Board of Supervisors decision, are continuing to move forward. Staff has been working very closely with the County on the Grant process and is in communication with them daily.
- The CCSD will be posting the Initial Study and Mitigated Negative Declaration for the Emergency Water Supply Project on the Districts website on Monday June 23, 2014, along with the Project Description for the Cambria Emergency Water Supply Project.
- The CCSD has scheduled a Special Board Meeting to adopt the Mitigated Negative Declaration for the Emergency Water Supply Project on August 4, 2014 at 12:30 P.M at the Veterans Hall.
- As of June 17, 2014 the CCSD has received a total of 11 protest ballots relating to the Proposition 218 process. I will update the CCSD Board of Directors on the total number of protest received as part of the June 26, 2014 Board Meeting.

**Attachment:** CDM Smith update on Cambria Community Services District Emergency Water Supply Project Status



## Memorandum

*To: Mr. Jerry Gruber*

*From: Mari Garza-Bird*

*Date: June 17, 2014*

*Subject: Cambria Community Services District Emergency Water Supply Project Status Update*

### Project Status Update

Project design is on schedule. The regular coastal development permit was submitted to the San Luis Obispo County on June 13, 2014. All other permits are currently running on schedule. There is active dialogue with all agencies. The public comment period begins this coming Monday, June 23 on the Initial Study Mitigated Negative Declaration (ISMND).

### Next Steps

We recommend a public meeting in July to update the public on the project. This meeting will assist in a smooth adoption of the Initial Study Mitigated Negative Declaration at the August 4<sup>th</sup> CCSD meeting.

### Permitting Status Table

Requirement Title	Project Component	Application Requirements	Permit Status
General Waiver for Specific Types of Discharge	Well Development Discharges and Well Drilling Mud	Submit a notice of intent and project description.	Permit received June 6 <sup>th</sup>
General NPDES Construction Stormwater Permit	Construction activities associated with the project (i.e., trenching, excavating, stockpiling, equipment mobilization, etc.)	Submit a notice of intent and a SWPPP.	CDM Smith will submit to RWQCB by July 18, 2014
Section 401 Water Quality Certification	Construction work within waters of the U.S.	Submit an application and project description.	Not necessary. Project as currently designed will not require 401 permit.
<b>Operation Phase</b>			

Waste Discharge Requirements (recycled water)	Recycled Water Injection and Aquifer Recharge (Title 22)	Submit report of waste discharge, project description, associated technical documents.	Public comment period for Initial Study Mitigated Negative Declaration (ISMND) begins June 23 and ends July 23.  CCSD to adopt ISMND on August 4 <sup>th</sup> . Meeting with CDPH June 19, 2014 to review the Engineering report that was submitted to CDPH on June 12, 2014.
Waste Discharge Requirements (surface impoundments)	Class II Surface Impoundment for brine storage and evaporation (Title 27)	Submit report of waste discharge, project description, JTD checklist, JTD, CQA plan, technical specifications, slope stability analysis, monitoring program, response action plan, etc. Regulations will require effluent limitations, monitoring and reporting.	Submission of Title 27 Application on August 14 <sup>th</sup> .  Public Comment Period to begin October 13. Anticipated award of permit at November 13 RWQCB meeting.
General NPDES Permit for Low Threat Discharges to Water Quality	Discharges to San Simeon Creek for fresh water augmentation	Submit a notice of intent, project description, and analysis of priority pollutants.	Planned – submission in August after CCSD adopts the ISMND
Individual NPDES Permit	Discharges to Pacific Ocean for brine disposal alternative	Submit report of waste discharge, associated EPA application forms, and an RPA.	Not needed.
Regular Coastal Development Permit	Long-term operations of facility	Submit application	Submitted June 13, 2014

cc: *Sava Nedic*



**BOARD OF DIRECTORS' MEETING**  
**JUNE 26, 2014**  
ADDENDUM TO GENERAL MANAGER'S REPORT  
ADMINISTRATIVE SERVICES OFFICER REPORT

- We are continuing to process Permanent Resident forms for water allotments as we receive them.
  
- The following number of accounts received surcharge penalty notices for the mid-month billing period:
  - § Residential Accounts 68
  
  - § Commercial Accounts 6
  
- At the time of the writing of this report the following represents the total number of requests for an increase in water allotment:
  - § 1958 permanent resident forms were received and processed
  - § 96 medical waivers
  - § 26 exception approvals
  - § 20 exception denials
  
- The Proposition 218 Notices for the July 24, 2014 public hearing on the water rate increase were mailed on June 6, 2014.
  
- We have been working on the development of the Administrative budget for the Board of Directors consideration, which is before you today.

Submitted by:  
Monique Madrid  
Administrative Services Officer

**BOARD OF DIRECTORS' MEETING – JUNE 26, 2014**  
**ADDENDUM TO GENERAL MANAGER'S REPORT**  
**FINANCE MANAGER'S REPORT**

**BUDGET**

- Development of the Proposed Fiscal Year 2014/2015 Budget continues and a Draft Budget was presented at a CCSD Special Meeting held on June 17, 2014. A public hearing for Proposed Budget has been noticed for this meeting (June 26, 2014).

**WATER AND WASTEWATER REVENUE**

Revenue from Water Sales (not including Surcharges) for the period March-April 2014 was \$201,521; the projection was \$242,071. Revenue from Water Sales Surcharges for the period March-April 2014 was \$70,707; the projection was \$34,791. Total Water Revenues are \$272,228 and \$276,862 was budgeted.

The revenue from Wastewater Sales (not including surcharges) for the period of March-April, 2014 was \$290,158. The amount budgeted was \$307,936. Wastewater does not receive Surcharge Revenue.

**Revenue for the Two-Month Period Comprised of March & April 2014**

	BUDGET PROJECTION	ACTUAL RECEIPTS	DIFFERENCE	PERCENTAGE VARIANCE
Water Sales	\$ 242,071	\$ 201,521	\$ 40,550	-17%
Water Sales Surcharges*	\$ 34,791	\$ 70,707	\$ (35,916)	103%
<b>Total Water Revenues</b>	<b>\$ 276,862</b>	<b>\$ 272,228</b>	<b>\$ 4,634</b>	<b>-2%</b>
Waste Water Sales	\$ 307,936	\$ 290,158	\$ 17,778	-6%
<b>Total Waste Water Revenues</b>	<b>\$ 307,936</b>	<b>\$ 290,158</b>	<b>\$ 17,778</b>	<b>-6%</b>

**Revenue for the Ten-Month Period Comprised of July 2013 through April 2014**

	BUDGET PROJECTION	ACTUAL RECEIPTS	DIFFERENCE	PERCENTAGE VARIANCE
Water Sales	\$ 1,412,596	\$ 1,366,298	\$ 46,298	-3%
Water Sales Surcharges*	\$ 34,791	\$ 70,707	\$ (35,916)	103%
<b>Total Water Revenues</b>	<b>\$ 1,447,387</b>	<b>\$ 1,437,005</b>	<b>\$ 10,382</b>	<b>-1%</b>
Waste Water Sales	\$ 1,620,128	\$ 1,603,200	\$ 16,928	-1%
<b>Total Waste Water Revenues</b>	<b>\$ 1,620,128</b>	<b>\$ 1,603,200</b>	<b>\$ 16,928</b>	<b>-1%</b>

\* Water Sales Surcharges are being imposed in response to a declared Level 3 Water Shortage Emergency

**EXPENDITURES OVER \$100,000 DURING MAY 2014**

There was one disbursement in excess of \$100,000 during May 2014:

- \$114,212.12 to CDM Smith for services related to Task #1 of the Emergency Water Supply Project.

**LAIF BALANCE**

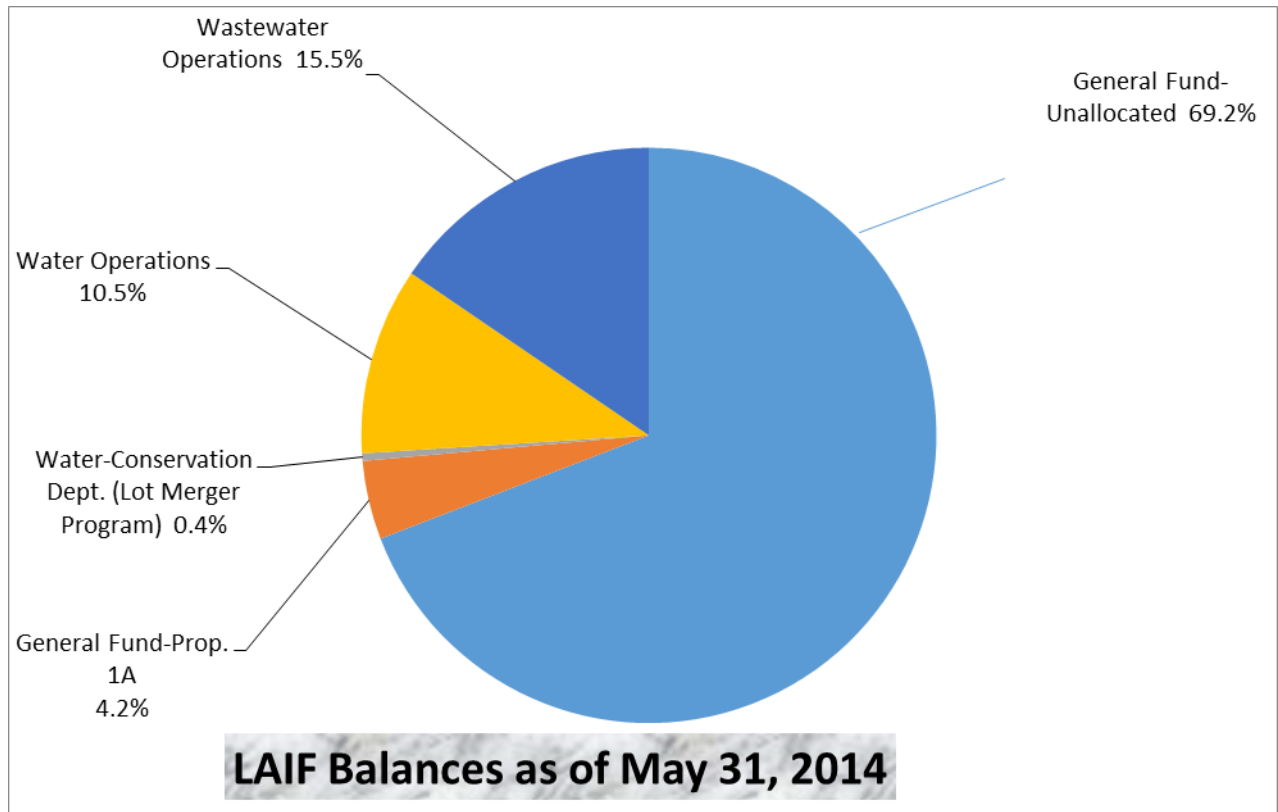
The balance in the Local Agency Investment Fund (LAIF) as of May 31, 2014 was \$3,601,318. The attached Schedule of Cash and Investments Balances indicates how the balance compares to the prior month's balance as well as for the same month in each of the prior 4 years. Too much emphasis should not be placed on one month's activity; rather the information should be looked at on a trend basis.

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

<u>FUND</u>	<u>AMOUNT</u>
General	\$ 2,490,535
General (Proposition 1A)	\$ 159,286
Water (Conservation Dept.-Lot Merger Program)	\$ 15,417
Water (Operations)	\$ 378,738
Wastewater (Operations)	\$ 557,342

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

As noted above, the majority of the balances are updated based on final, audited results. As of May, 31, 2014, it is estimated that the Water (operations) balance has been fully expended for Water Fund activities. It is also estimated that the Wastewater (operations) balance has been partially expended for Wastewater Fund activities so that the balance was approximately \$300,000.



**INTERNAL LOANS**

As of May 31, 2014, the CCSD Board of Directors has approved several internal loans from the General Fund to the Water 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	ACE Matching
Water	\$ 500,000	\$ XXXXX	\$ -0-	Emergency Water Supply
Water	\$ 175,000	\$ XXXXX	\$ -0-	Emergency Water Supply
Water	\$ 919,686	\$ XXXXX	\$ -0-	Emergency Water Supply
Water	\$ 500,000	\$ XXXXX	\$ -0-	Emergency Water Supply

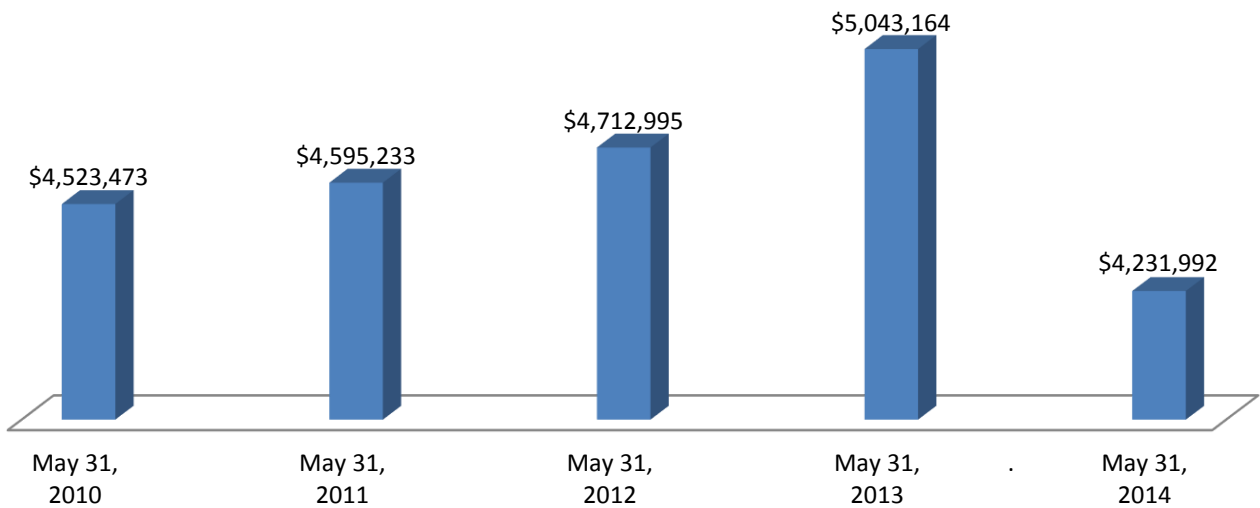
**EXTERNAL LOANS**

As of May 31, 2014, the CCSD external debt is as shown per the following attachment, including interest rates and prepayment penalty provisions.

**BOARD OF DIRECTORS' MEETING - JUNE 26, 2014  
ADDENDUM TO GENERAL MANAGER'S REPORT  
FINANCE MANAGER'S REPORT ATTACHMENT  
SCHEDULE OF CASH & INVESTMENTS BALANCE**

<b>PERIOD ENDING</b>	<b>BALANCE IN LAIF</b>	<b>BALANCE IN BANK*</b>	<b>TOTAL LAIF PLUS CASH IN BANK</b>	<b>INCREASE/ (DECREASE) FROM PRIOR YEAR</b>	<b>INCREASE/ (DECREASE) FROM BASE PERIOD OF MARCH 31, 2010</b>
May 31, 2010	\$4,481,918	\$41,555	\$4,523,473	N/A	N/A
May 31, 2011	\$4,434,191	\$161,042	\$4,595,233	\$71,760	\$71,760
May 31, 2012	\$4,426,519	\$286,476	\$4,712,995	\$117,762	\$189,522
May 31, 2013	\$4,690,883	\$352,281	\$5,043,164	\$330,169	\$519,691
May 31, 2014	\$3,601,618	\$630,374	\$4,231,992	<b>(\$811,172)</b>	<b>(\$291,481)</b>

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



<b>PERIOD ENDING</b>	<b>BALANCE IN LAIF</b>	<b>BALANCE IN BANK*</b>	<b>TOTAL LAIF PLUS CASH IN BANK</b>	<b>INCREASE/ (DECREASE) FROM PRIOR MONTH</b>
April 30, 2014	\$3,801,318	\$770,758	\$4,572,076	N/A
May 31, 2014	\$3,601,618	\$630,374	\$4,231,992	<b>(\$340,084)</b>

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

NOTE: All amounts are based on CCSD records.

**BOARD OF DIRECTORS' MEETING - JUNE 26, 2014**  
**ADDENDUM TO GENERAL MANAGER'S REPORT**  
**FINANCE MANAGER'S REPORT ATTACHMENT**  
**SCHEDULE OF LONG-TERM INFRASTRUCTURE-RELATED DEBT**

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

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

\*\*Presumes all scheduled payments are timely made.

**BOARD OF DIRECTORS' MEETING JUNE 26, 2014  
ADDENDUM TO GENERAL MANAGER'S REPORT  
FIRE CHIEF'S REPORT**

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

**Prevention and Education (May 2014)**

- **04** residential new and remodel fire plan reviews were completed.
- **06** residential and commercial technical fire inspections were conducted
- **00** Hydrant Maintenance Performed.
- **14** engine company commercial fire and life safety inspections were conducted.
- **01** public education event
- **21** residential smoke detectors were installed and or the batteries changed.

**Meetings and Affiliations (May 2014)**

- SLO County Chiefs Assn. Meeting May 07 0900-1200, Paso Robles
- SLO County Fire Season Kick Off May 07 1200-1300, Paso Robles
- Ready Set Go Presentation May 07 1800-1900, Atascadero
- Amgen Tour of California May 14 0700-1800, Cambria
- Grant Writing Workshop May 22 0900-1700, Paso Robles

**Operations**

Stage 4 of The Amgen Tour of California came to an exciting conclusion at the finish line in Cambria on Wednesday May 14<sup>th</sup>. The event concluded several months of planning and creation of the event Incident Action Plan (IAP). The IAP was designed to plan for providing emergency services to the festival and race event without disrupting routine emergency services to the rest of the community. Developing the IAP and providing increased staffing during the event was necessary due to the many road closures, visitors and overall disruptive nature of an event of this size.

After more than a year in working out the details, the San Luis Obispo County Emergency Medical Services Authority (SLOEMSA) is ready to sign off and officially recognize the Cambria CSD Fire Department as an Advanced Life Support (ALS) or Paramedic level provider. Over the past year the two agencies have worked to write policies for Paramedic operations, including a controlled substance policy that will become the model for the County.

**Prevention**

The Fire Season has arrived very early in Cambria this year. The prolonged drought conditions combined with a small amount of late season rain and near 100 degree temperatures has produced extremely unpredictable fire conditions in the community. The Cambria Fire Department has initiated the annual Fire Hazard Fuel Reduction Program, but is also asking the community to partner with them in promoting wildland fire safety. Simple steps can be taken by homeowners to increase the survivability of their home in the Wildland Urban Interface (WUI) zone. Cleaning up around the home, removing weeds and dry foliage, trimming trees and removing all pine needles and leaf litter from the roof and gutters are a few of the techniques that are in the "Ready Set Go" pamphlet that will greatly increase a home's ability to survive a wildland fire. Please contact the Fire Department at 927-6240 for information and to receive a copy of the "Ready Set Go" information.

It is time for the annual Fire Hazard Fuel Reduction Program (weed abatement) to begin again. The declaration to abate weeds and fire fuels was presented to the Board for approval on May 22<sup>nd</sup> with notices being sent the following day. The deadline to clear weeds is July 15th this year. With the current drought condition and small amount of late rainfall this year it is predicted to be particularly hazardous season for wildfire this year. The Fire Department is asking that all residents survey their property and provide defensible space around their homes. The Department is available to provide advisory inspections and offer guidance to help safeguard homes upon request. Contact the Fire Department at 927-6240.

## CMB Fire Monthly Stats: Incidents

Categories	14-Jan	14-Feb	14-Mar	14-Apr	14-May	14-Jun	14-Jul	14-Aug	14-Sep	14-Oct	14-Nov	Dec-14	Totals
Fire	2	1	2	1	2								8
Hazardous Mat.	0	0	0	0	0								0
Medical*	55	40	52	32	36								215
Vehicle TC	2	0	1	1	3								7
Hazardous Situations	1	10	5	5	1								22
Public Service Assist	18	14	14	7	10								63
False Alarms	11	12	4	18	10								55
Agency Assist	0	0	0	0	0								0
Mutual Aid	0	0	0	0	0								0
Auto Aid	0	3	3	2	3								11
Rescue	1	0	0	0	0								1
Fire Investigations	0	0	0	0	0								0
<b>Monthly Response Totals</b>	90	80	81	66	65								
<b>Cumulative Totals</b>	90	170	251	317	382								382



**BOARD OF DIRECTORS' MEETING – June 26, 2014**  
**ADDENDUM TO GENERAL MANAGER'S REPORT FACILITIES AND RESOURCES**  
**MANAGER'S REPORT**

- Fiscalini Ranch:
  - § Pamphlets:
    - Staff continues to restock Trail Map pamphlets on a weekly basis
  - § Invasive Plants:
    - Staff has been working closely with Friends of the Fiscalini Ranch Volunteers on invasive plant control.
  - § Benches:
    - Staff has been assisting FFRP volunteers in their repairs to benches on the Ranch. Three benches are scheduled to be replaced.
  
- Weed abatement:
  - § Staff has been working on abating weeds on some of the Districts lots. All other lots have gone out for bidding.
  - § Fire Breaks on Ranch:
    - Fire break along Huntington St has been mowed
    - Fire break along Windsor St has been mowed
    - Fire break behind Catholic church has been mowed
    - Fire break on Victoria way has been mowed
    - The three remaining fire breaks have been contracted out.
  
- Vet's Hall:
  - § 53 events were held at Veterans Memorial Building since last Board Meeting. Among those events were: American Legion Memorial Day Ceremony, County Elections and the Chamber of Commerce Business Showcase.

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

**BOARD OF DIRECTORS MEETING JUNE 26, 2014  
ADDENDUM TO GENERAL MANAGER'S REPORT  
UTILITIES MANAGER REPORT**

**Wastewater Department:**

- ✓ Alpha Electrical finished installing new duplex pump panel at lift station #8.
- ✓ Staff installed new three phase motor/pumps at lift station #8.
- ✓ Staff repaired vault cover at lift station #8.
- ✓ Preparing for annual laboratory proficiency testing scheduled for July 2014.
- ✓ Staff continues to work on preventive maintenance program.
- ✓ Wastewater Department is preparing for WWTP 10% design kick-off meeting with Carollo Engineering scheduled on June 24<sup>th</sup> at 1:30pm.

**Water Department:**

- ✓ Staff continues working on the Rodeo Grounds booster pump station repairs. Staff finished pouring new concrete pad and are awaiting new 10,000 gallon storage tank.
- ✓ Staff working diligently on distribution repairs & water conservation issues.
- ✓ Staff rebuilt Rodeo Ground booster pump #1.
- ✓ Staff rebuilt Well SR4 CL2 diaphragm pump #1.

**Production usage update:**

Total water production for the month of May 2014 was at 38.27AF or 12.47 MG. CCSD's average production for the month of May, based on historical data going back to 1988, is around 64.4AF or roughly 20.9 MG. As a result, Cambrians have reduced water production by approximately 59.4 % for the month of May 2014  
Great Job Cambrians!!!

**Administrative:**

- ✓ Working on WWTP 10% design kick-off meeting with Carollo Engineering.

Mike Finnigan  
Utilities Manager



## Month of May Production Data From 1988-2014

1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
73.10	71.00	63.76	48.70	64.50	68.40	54.70	53.50	66.21	76.20	56.43	70.45	70.84	73.30	75.57	64.66	76.66	66.46	61.32	70.58	65.14	62.09	56.94	60.59	61.50	68.45	38.27	
<b>Avg Monthly Production for MAY</b>																											<b>64.4</b>

From 1988 to 2014 (26 years) the average monthly production **FOR the month of MAY** is 64.4 AF or 20.9 MG

Total production for the current month of **May 2014** is 38.27 AF or 12.47 MG. Production usage (**FOR MAY**) decreased 59.4 % based on the past 26 year production average **FOR MAY!!**

$$38.27af \times 100\% = 3827 / 64.4 \text{ af avg} = -59.4 \% \text{ af compared to 26 year average}$$

**AF or af** = acre feet 325,858 gallons in 1 acre feet

**MG** = million gallons

**MGD** = million gallon per day

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

<b>VENDOR NAME</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>LINE NO.</b>	<b>LINE AMOUNT</b>	<b>LINE DESCRIPTION</b>
ACCURATE MAILING SERVICE	58439	5/7/2014	1	\$900.00	FD/FHFRP/WEED ABATEMENT LETTER
ACCURATE MAILING SERVICE	58439	5/7/2014	1	\$550.00	WD/WATER AVAILABILITY POSTCARD POSTAGE
ACCURATE MAILING SERVICE	58439	5/7/2014	2	\$550.00	WW/WASTEWATER AVAILABILITY POSTCARD POSTAGE
ACCURATE MAILING SERVICE	58439	5/7/2014	1	\$0.00	WD/POSTAGE DEPOSIT FOR MAILING UTIL BILLS MAY 2014
ACCURATE MAILING SERVICE	58439	5/7/2014	2	\$0.00	WW/POSTAGE DEPOSIT FOR MAILING UTIL BILLS MAY 2014
ACCURATE MAILING SERVICE	58439	5/7/2014	3	\$0.00	WD/DEPOSIT FOR PROF MAILING SVC-UTIL BILLS MAY '14
ACCURATE MAILING SERVICE	58439	5/7/2014	4	\$0.00	WW/DEPOSIT FOR PROF MAILING SVC-UTIL BILLS MAY '14
ACCURATE MAILING SERVICE	58451	5/7/2014	1	\$140.18	ADM/FINAL PAYMENT FOR LATE NOTICES MARCH 2014
ACCURATE MAILING SERVICE	58577	5/30/2014	1	\$340.00	RC/POSTAGE FOR WAIT LIST ANNUAL INVOICES
ACCURATE MAILING SERVICE	58577	5/30/2014	1	\$2,148.00	WD/POSTAGE FOR MAILING PROP 218 NOTICES JUN '14
				\$4,628.18	
AGP VIDEO	58440	5/7/2014	1	\$1,862.50	ADM/VIDEO PRODUCTION & STREAM BOARD MTGS 4/17/14 & 4/24/14
AGP VIDEO	58564	5/27/2014	1	\$570.00	ADM/INTERNET STREAMING 1/30/14; 3/13/14; 3/27/2014
				\$2,432.50	
ALL WAYS CLEAN	58519	5/16/2014	1	\$130.00	WD/MONTHLY CLEANING MAY 2014
ALL WAYS CLEAN	58519	5/16/2014	2	\$130.00	WW/MONTHLY CLEANING MAY 2014
				\$260.00	
ALLSTAR INDUSTRIAL SUPPLY	58452	5/7/2014	1	\$85.00	WW/SERVICE SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	58452	5/7/2014	1	\$85.00	WW/SERVICE SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	58452	5/7/2014	1	\$85.00	WW/SERVICE SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	58518	5/16/2014	1	\$260.12	WW/GLOVES AND SAFETY GLASSES
				\$515.12	
ALPHA ELECTRICAL SERVICE	58520	5/16/2014	1	\$2,938.76	WD/WELL WIRING SR1
ALPHA ELECTRICAL SERVICE	58520	5/16/2014	1	\$1,415.17	WD/PINE KNOLLS CONTROL UPGRADE
ALPHA ELECTRICAL SERVICE	58520	5/16/2014	1	\$367.50	WW/REPAIR FAULT IN SLUDGE DE-WATERING CONTROL PANEL
ALPHA ELECTRICAL SERVICE	58520	5/16/2014	1	\$1,837.80	WW/RELOCATE CONDUIT TO REPLACE VALVES LIFT STATION B
				\$6,559.23	
AM CONSERVATION GROUP	58501	5/16/2014	1	\$776.26	RC/SHOWER HEADS
ASHLAND, INC.	58453	5/7/2014	1	\$3,134.70	WW/148 L DRUM 200 L PRAESTOL K
AT&T	58521	5/16/2014	1	\$284.83	WD/ALARM VAN GORDON WELL FIELD MAY 2014
AT&T	58521	5/16/2014	1	\$54.53	WW/ALARM LIFT STATON B4 MAY 2014
				\$339.36	
AT&T/CALNET2	58502	5/16/2014	1	\$143.56	FD/PHONE SVC 927-6240 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$31.54	F&R/VETERAN'S HALL ALARM 927-0493 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$0.00	ADM/PHONE SVC 927-6223 APR 2014
AT&T/CALNET2	58502	5/16/2014	1	\$17.57	ADM/FAX LINE 927-5584 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$59.61	WD/PHONE AND FAX LINES 927-6226 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$16.67	WD/BLDG PUMP STN LEIMERT TANK 927-1972 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$16.77	WD/TELEMETRY SYSTEM 927-0398 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$114.39	WW/PHONE SVC 927-6250 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$16.85	WW/FAX LINE 927-0178 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$16.68	WW/ALARM AT LIFT STN A 924-1538 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$17.19	WW/ALARM AT LIFT STN A1 924-1708 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$16.67	WW/ALARM AT LIFT STN B 924-1492 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$16.67	WW/ALARM AT LIFT STN B1 924-1038 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$16.67	WW/ALARM AT LIFT STN B2 924-1068 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$16.67	WW/ALARM AT LIFT STN B3 924-1550 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$16.69	WW/ALARM AT LIFT STN 4 927-1518 MAY 2013
AT&T/CALNET2	58502	5/16/2014	1	\$16.67	WW/ALARM AT LIFT STN 8 924-1548 MAY 2014
AT&T/CALNET2	58502	5/16/2014	1	\$16.70	WW/ALARM AT LIFT STN 8 927-1591 MAY 2014
AT&T/CALNET2	58522	5/16/2014	1	\$331.27	ADM/PHONE SERVICE 927-6223
				\$898.84	
AVERY, WADE AND COLLEEN	58413	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
BAHRINGER, JAMES	58549	5/20/2014	1	\$43.00	ADM/REIMBURSE MEETING EXPENSE 4/20/14
BAHRINGER, JAMES	58549	5/20/2014	2	\$3.21	ADM/REIMBURSE OFFICE SUPPLY EXP
				\$46.21	
BENNETT, JOHN	58414	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
BLUE SIREN	58578	5/30/2014	1	\$500.00	WD/MO RENTAL MICROSIREN-LEVEL-WIRELESS 4/25-5/25/2014

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

CONSENT AGENDA 7A

<b>VENDOR NAME</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>LINE NO.</b>	<b>LINE AMOUNT</b>	<b>LINE DESCRIPTION</b>
BOB WRIGHT CONSTRUCTION	58548	5/16/2014	1	\$2,550.00	WD/COMPOUND METER REPLACEMENT @ VILLAGE LANE
BOROWICK, JERRY	58415	5/7/2014	1	\$50.00	RC/REBATE REPLACE 1/6 GL TLT W/1.28 GL TLT
BRENNTAG PACIFIC, INC.	58503	5/16/2014	1	\$408.29	WD/CHEMICALS 4/24/14
BRENNTAG PACIFIC, INC.	58550	5/20/2014	1	\$458.22	WW/CHEMICALS 5/7/14
BRENNTAG PACIFIC, INC.	58550	5/20/2014	1	\$157.82	WD/CHEMICALS 5/7/14
BRENNTAG PACIFIC, INC.	58550	5/20/2014	1	\$510.83	WD/CHEMICALS 5/12/14
				<u>\$1,535.16</u>	
BURTON'S FIRE, INC.	58441	5/7/2014	1	\$57.16	FD/MAINT & REPAIR VEHICLES
BUSHWHACKER 1	58551	5/20/2014	1	\$160.00	WD/LONE PALM DIGGING
BUSHWHACKER 1	58551	5/20/2014	1	\$240.00	WW/CLEAR WEEDS AROUND LIFT STATION B
BUSHWHACKER 1	58565	5/27/2014	1	\$4,750.00	WW/SPRAY FIELD MOWING
BUSHWHACKER 1	58565	5/27/2014	1	\$840.00	WW/CLEARING AROUND TREATMENT PLANT
				<u>\$5,990.00</u>	
CAL WATER ENVIRONMNT ASSN	58566	5/27/2014	1	\$148.00	WW/ANNUAL MEMBERSHIP DUES 6/1/14 - 5/30/15
CAMBRIA BUSINESS CENTER	58454	5/7/2014	1	\$30.17	ADM/FED EX SHIPPING CHARGE
CAMBRIA HARDWARE CENTER	58529	5/16/2014	1	\$265.80	WD/HARDWARE SUPPLIES NEW WATER SUPPLY RODEO GROUNDS
CAMBRIA HARDWARE CENTER	58529	5/16/2014	2	\$117.51	WD/HARDWARE SUPPLIES DISTRIBUTION
CAMBRIA HARDWARE CENTER	58529	5/16/2014	3	\$63.24	WD/HARDWARE SUPPLIES YARD
CAMBRIA HARDWARE CENTER	58529	5/16/2014	4	\$43.83	WD/DEPARTMENT OPERATING SUPPLIES
CAMBRIA HARDWARE CENTER	58529	5/16/2014	1	\$53.22	WW/HARDWARE SUPPLIES NEW WATER TANKS @ RODEO GROUNDS
CAMBRIA HARDWARE CENTER	58529	5/16/2014	2	\$47.28	WW/HARDWARE SUPPLIES COLLECTION
CAMBRIA HARDWARE CENTER	58529	5/16/2014	3	\$252.47	WW/HARDWARE SUPPLIES TREATMENT
CAMBRIA HARDWARE CENTER	58529	5/16/2014	4	\$41.01	WW/HARDWARE SUPPLIES SLUDGE
CAMBRIA HARDWARE CENTER	58529	5/16/2014	5	\$76.80	WW/HARDWARE SUPPLIES LIFT STATION
CAMBRIA HARDWARE CENTER	58529	5/16/2014	1	\$35.45	ADM/HARDWARE SUPPLIES APRIL 2014
CAMBRIA HARDWARE CENTER	58529	5/16/2014	1	\$31.84	F&R/MAINT & REPAIR BUILDINGS
CAMBRIA HARDWARE CENTER	58529	5/16/2014	2	\$64.69	F&R/MAINT & REPAIR RANCH
CAMBRIA HARDWARE CENTER	58529	5/16/2014	3	\$164.69	F&R/MAINT & REPAIR VET'S HALL
CAMBRIA HARDWARE CENTER	58529	5/16/2014	4	\$79.32	F&R/DEPARTMENT OPERATING EXPENSES
CAMBRIA HARDWARE CENTER	58529	5/16/2014	1	\$127.87	FD/HARDWARE SUPPLIES FIRE HYDRANTS
				<u>\$1,465.02</u>	
CAMBRIA VILLAGE SQUARE	58410	5/1/2014	1	\$3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN MAY 2014
CAMBRIA VILLAGE SQUARE	58576	5/27/2014	1	\$484.10	ADM/COMMON AREA MAINT & INSURANCE MAR APR 2014
				<u>\$3,666.23</u>	
CARMEL & NACCASHA LLP	58401	5/1/2014	1	\$8,000.00	ADM/MONTHLY RETAINER LEGAL SERVICES MAY 2014
CARTER, WILLIAM L.	58416	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
CARTER, WILLIAM L.	58579	5/30/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
				<u>\$250.00</u>	
CDM SMITH	58552	5/20/2014	1	\$114,212.12	WD/PROF SVCS RE EMERGENCY WATER SUPPLY TASK #1
CENTRAL COAST COFFEE ROASTING	58442	5/7/2014	1	\$150.60	FD/OFFICE SUPPLIES
CENTRAL COAST COFFEE ROASTING	58523	5/16/2014	1	\$66.96	ADM/OFFICE SUPPLIES
CENTRAL COAST COFFEE ROASTING	58523	5/16/2014	1	\$89.28	F&R/OFFICE SUPPLIES
				<u>\$306.84</u>	
CENTURY 21 ASSOC WEST,	58411	5/1/2014	1	\$17.89	WD/CUSTOMER REFUND
CHALDECOTT, PETER	58417	5/7/2014	1	\$100.00	RC/REBATE REPLACE (2) 1.6 GL TLT WITH 1.28 GL TLT
CHARTER COMMUNICATIONS	58580	5/30/2014	1	\$87.99	V/H/MONTHLY INTERNET SERVICE MAY 2014
CHARTER COMMUNICATIONS	58580	5/30/2014	2	\$185.99	F&R/MONTHLY INTERNET SERVICE MAY 2014
CHARTER COMMUNICATIONS	58580	5/30/2014	3	\$279.99	ADM/MONTHLY INTERNET SERVICE MAY 2014
CHARTER COMMUNICATIONS	58580	5/30/2014	4	\$88.00	WD/MONTHLY INTERNET SERVICE MAY 2014
CHARTER COMMUNICATIONS	58580	5/30/2014	5	\$87.99	WW/MONTHLY INTERNET SERVICE MAY 2014
CHARTER COMMUNICATIONS	58580	5/30/2014	6	\$175.99	FD/MONTHLY INTERNET SERVICE MAY 2014
				<u>\$905.95</u>	
CIVIELLO, WILLIAM	58581	5/30/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
CLEATH-HARRIS GEOLOGISTS, INC.	58582	5/30/2014	1	\$8,004.88	WD/MISC PROF SVCS HYDRO-GEOLOGICAL ASST APRIL 2014

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

<u>VENDOR NAME</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>LINE NO.</u>	<u>LINE AMOUNT</u>	<u>LINE DESCRIPTION</u>
COAST ELECTRONICS/RADIO	58553	5/20/2014	1	\$289.18	F&R/HAND HELD RADIO W/BATTERY
COASTAL COPY, LP	58443	5/7/2014	1	\$186.59	ADM/USAGE 3/20/14 - 4/19/14
COASTAL ROLLOFF	58444	5/7/2014	1	\$1,568.45	F&R/2 ROLL OFF TRASH CONTAINERS FOR RANCH
CORBIN WILLITS SYSTEMS	58402	5/1/2014	1	\$1,199.12	ADM/MONTHLY SUPPORT AGREEMENT-MOM SOFTWARE MAY 2014
CORBIN WILLITS SYSTEMS	58504	5/16/2014	1	\$65.00	ADM/TRAIN RUNNING MONTH END REPORTS
				<u>\$1,264.12</u>	
COURIER SYSTEMS	58524	5/16/2014	1	\$12.60	ADM/DELIVERY SERVICE TO CARMEL & NACCASHA 5/1/14
COURIER SYSTEMS	58583	5/30/2014	1	\$21.40	ADM/DELIVERY TO ACCURATE MAILING 5/20/14
				<u>\$34.00</u>	
COVELLO, LISBETH	58418	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
CROWLEY, CONNIE	58525	5/16/2014	1	\$1,577.70	WD/KOPKIT PULSAR 25B REPAIR KIT
CRYSTAL SPRINGS WATER CO.	58526	5/16/2014	1	\$17.98	WW/FUEL SURCHARGE APRIL 2014
CRYSTAL SPRINGS WATER CO.	58526	5/16/2014	1	\$28.15	WW/DISTILLED AND DRINKING WATER APRIL 2014
CRYSTAL SPRINGS WATER CO.	58526	5/16/2014	1	\$5.00	WW/DEPT OPERATING EXP
				<u>\$51.13</u>	
CULLIGAN-KITZMAN WATER	58527	5/16/2014	1	\$54.00	FD/WATER SOFTENER SERVICE APRIL 2014
DECHANCE CONSTRUCTION, INC.	58455	5/7/2014	1	\$3,896.68	F&R/POUR CONCRETE PAD FOR DUMPSTERS @ VET'S HALL
DECHANCE CONSTRUCTION, INC.	58554	5/20/2014	1	\$5,172.82	WW/REPAIR BROKEN 8" SEWER LINE WEST STREET
				<u>\$9,069.50</u>	
DEES, VAN	58584	5/30/2014	1	\$50.00	RC/REBATE REPLACE 1.6 GL TOILET WITH 1.28 GL TOILET
DONAHUE, MICHAEL	58456	5/7/2014	1	\$50.00	RC/REBATE REPLACE 1.6 GL TIOLET WITH 1.28 GL TOILET
EMPLOYMENT DEVELOPMENT DEPT UN	58446	5/7/2014	1	\$206.94	FD/UNEMPLOYMENT DIRECT COSTS 1/31/14 - 3/31/14
ETCHEGARAY, SUZANNE & SAM	58585	5/30/2014	1	\$100.00	FD/REFUND OVERPAYMENT OF FHFR INV FOR 2013
FENCE FACTORY, THE	58447	5/7/2014	1	\$52.50	F&R/FENCE RENTAL FROM 4/27/14 TO 5/26/14
FERGUSON ENTERPRISES, INC #135	58457	5/7/2014	1	(\$53.53)	WD/RETURN PLUMBING PARTS
FERGUSON ENTERPRISES, INC #135	58457	5/7/2014	1	\$465.79	WD/PLUMBING PARTS FOR BRACKISH WATER FILTER SYS
FERGUSON ENTERPRISES, INC #135	58457	5/7/2014	1	\$1,793.19	WD/PLUMBING PARTS FOR BRACKISH WATER FILTER SYS
FERGUSON ENTERPRISES, INC #135	58457	5/7/2014	1	\$390.60	WD/PLUMBING PARTS FOR BRACKISH WATER FILTER SYS
FERGUSON ENTERPRISES, INC #135	58457	5/7/2014	1	\$358.09	WD/PLUMBING PARTS FOR BRACKISH WATER FILTER SYS
FERGUSON ENTERPRISES, INC #135	58457	5/7/2014	1	\$51.36	WD/PLUMBING PARTS FOR BRACKISH WATER FILTER SYS
FERGUSON ENTERPRISES, INC #135	58457	5/7/2014	1	\$97.96	WD/PLUMBING PARTS FOR BRACKISH WATER FILTER SYS
FERGUSON ENTERPRISES, INC #135	58457	5/7/2014	1	\$140.40	WD/PLUMBING PARTS FOR BRACKISH WATER FILTER SYS
FERGUSON ENTERPRISES, INC #135	58505	5/16/2014	1	\$741.02	WD/PLUMBING PARTS FOR BRACKISH WATER SYSTEM
FERGUSON ENTERPRISES, INC #135	58505	5/16/2014	1	\$236.38	WD/PLUMBING PARTS
FERGUSON ENTERPRISES, INC #135	58505	5/16/2014	1	\$3.68	WD/PLUMBING PARTS
				<u>\$4,224.94</u>	
FERGUSON GROUP, LLC	58567	5/27/2014	1	\$3,000.00	WD/FEDERAL ADVOCACY SERVICES MAY 2014
FERGUSON GROUP, LLC	58567	5/27/2014	1	\$3,000.00	WD/FEDERAL ADVOCACY SERVICES JUNE 2014
				<u>\$6,000.00</u>	
FGL ENVIRONMENTAL	58506	5/16/2014	1	\$110.00	WD/BACTI AND SUPPORT ANALYSIS 2/4/14
FGL ENVIRONMENTAL	58506	5/16/2014	1	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 2/11/14
FGL ENVIRONMENTAL	58506	5/16/2014	1	\$1,502.00	WD/INORGANIC AND ORGANIC AND SUB CTR ANALYSIS 2/27
FGL ENVIRONMENTAL	58506	5/16/2014	1	\$25.00	WD/BACTI ANALYSIS 3/4/14
FGL ENVIRONMENTAL	58506	5/16/2014	1	\$110.00	WD/BACTI AND SUPPORT ANALYSIS 3/4/14
FGL ENVIRONMENTAL	58506	5/16/2014	1	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 3/11/14
FGL ENVIRONMENTAL	58506	5/16/2014	1	\$150.00	WW/SUPPORT ANALYSIS 2/7/14
FGL ENVIRONMENTAL	58506	5/16/2014	1	\$50.00	WD/BACTI ANALYSIS 4/15/14
FGL ENVIRONMENTAL	58506	5/16/2014	1	\$520.00	WD/INORGANIC ANALYSIS 4/21/14
FGL ENVIRONMENTAL	58528	5/16/2014	1	\$252.00	WW/INORGANIC ANALYSIS 4/07/14
FGL ENVIRONMENTAL	58528	5/16/2014	1	\$54.00	WW/INORGANIC ANALYSIS 04/08/14
FGL ENVIRONMENTAL	58528	5/16/2014	1	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 4/22/14
FGL ENVIRONMENTAL	58528	5/16/2014	1	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 4/29/14
FGL ENVIRONMENTAL	58528	5/16/2014	1	\$25.00	WD/BACTI ANALYSIS 5/6/14

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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<b>VENDOR NAME</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>LINE NO.</b>	<b>LINE AMOUNT</b>	<b>LINE DESCRIPTION</b>
FGL ENVIRONMENTAL	58555	5/20/2014	1	\$110.00	WD/BACTI AND SUPPORT ANALYSIS 5/06/14
				\$3,268.00	
FINNIGAN, MICHAEL	58403	5/1/2014	1	\$22.50	WD/MONTHLY CELLULAR PHONE SERVICE REIMB MAY 2014
FINNIGAN, MICHAEL	58403	5/1/2014	2	\$22.50	WW/MONTHLY CELLULAR PHONE SERVICE REIMB MAY 2014
				\$45.00	
FIRMA CONSULTANTS, INC.	58448	5/7/2014	1	\$111.70	PR/PROF SVCS FISCALINI RANCH 3/17 - 4/13/14
FIRMA CONSULTANTS, INC.	58556	5/20/2014	1	\$553.53	PR/FISCALINI RANCH PARK PLANNING
				\$665.23	
FIRST BANKCARD	58507	5/16/2014	1	\$0.00	F&R/C. MENDOZA VISA CHARGES APRIL 2014
FIRST BANKCARD	58507	5/16/2014	2	\$342.45	F&R/ MEDIA CART FOR VET'S HALL
FIRST BANKCARD	58507	5/16/2014	3	\$115.99	F&R/DEPARTMENT CELL PHONE
FIRST BANKCARD	58507	5/16/2014	1	\$0.00	FD/M. MILLER VISA CHARGES APRIL 2014
FIRST BANKCARD	58507	5/16/2014	2	\$400.00	FD/CA OES SVC
FIRST BANKCARD	58507	5/16/2014	3	\$168.75	FD/INT'L CODE COUNCIL
FIRST BANKCARD	58507	5/16/2014	1	\$0.00	ADM/M. MADRID VISA CHARGES APRIL 2014
FIRST BANKCARD	58507	5/16/2014	2	\$47.29	WW/COMPUTER SOFTWARE
FIRST BANKCARD	58507	5/16/2014	1	\$0.00	ADM/J. HARRIS VISA CHARGES APRIL 2014
FIRST BANKCARD	58507	5/16/2014	2	\$50.00	WW/ENVIRONMENTAL FILING FEE FERN CANYON CULVERT
FIRST BANKCARD	58507	5/16/2014	3	\$36.60	ADM/MEETING EXPENSE
FIRST BANKCARD	58507	5/16/2014	4	\$29.14	FD/MEETING EXPENSE
FIRST BANKCARD	58507	5/16/2014	5	\$95.50	ADM/MEETING EXPENSE
FIRST BANKCARD	58507	5/16/2014	6	\$32.40	ADM/MEETING EXPENSE
FIRST BANKCARD	58507	5/16/2014	7	\$99.98	ADM/MEETING EXPENSE
FIRST BANKCARD	58507	5/16/2014	1	\$0.00	ADM/R. GRESENS VISA CHARGES APRIL 2014
FIRST BANKCARD	58507	5/16/2014	2	\$620.00	WD/MICROSIREN WIRELESS LEVEL RENTAL (1 MONTH)
FIRST BANKCARD	58507	5/16/2014	3	\$62.27	WD/MEETING EXPENSE EMERGENCY WATER PROJECT
FIRST BANKCARD	58507	5/16/2014	4	\$49.00	ADM/MONTHLY WEB HOSTING SERVICE PLAN
FIRST BANKCARD	58507	5/16/2014	5	\$70.27	WD/MEETING EXPENSE EMERGENCY WATER PROJECT
				\$2,219.64	
FRANK, ROBERT	58458	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
FREYTAG, RICHARD	58419	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
GILBERT, MYRON	58420	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
GRAU, MARYANN	58461	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
GRESENS, ROBERT C.	58404	5/1/2014	1	\$45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB MAY 2014
GRUBER, JEROME	58405	5/1/2014	1	\$45.00	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB MAY 2014
HAMLIN, TOM	58421	5/7/2014	1	\$200.00	RC/REBATE REPLACE (4) 1.6 GL TLTS W/1.28 GL TLTS
HART IMPRESSIONS PRINT & COPY	58508	5/16/2014	1	\$30.10	WD/WATER FIXTURE INSPECTION REPORT 4/25/14
HARVEYS HONEYHUTS	58568	5/27/2014	1	\$1,357.38	RC/PORTABLE TOILET RENTAL CENTER ST. 4/6/14 - 5/3/14
HARVEYS HONEYHUTS	58568	5/27/2014	1	\$1,357.38	RC/PORTABLE TOILET RENTAL SHEFFIELD 3/30/14 - 4/27/14
HARVEYS HONEYHUTS	58568	5/27/2014	1	\$279.23	RC/PORTABLE TOILET RENTAL 4/13/14 - 5/10/14
				\$2,993.99	
HENRY SCHEIN, INC.	58530	5/16/2014	1	\$141.09	FD/MEDICAL SAFETY SUPPLIES
HENRY SCHEIN, INC.	58530	5/16/2014	1	\$180.05	FD/MEDICAL SAFETY SUPPLIES
				\$321.14	
HOME DEPOT CREDIT SERVICE	58531	5/16/2014	1	\$189.79	F&R/DEPARTMENT OPERATING EXPENSE
HOME DEPOT CREDIT SERVICE	58586	5/30/2014	1	\$241.31	FD/DEPARTMENT OPERATING EXPENSES
HOME DEPOT CREDIT SERVICE	58586	5/30/2014	1	\$136.71	F&R/DEPARTMENT OPERATING EXPENSES
				\$567.81	
INNOVATIVE CONCEPTS	58406	5/1/2014	1	\$25.00	ADM/CIS HOSTING MAY 2014
INNOVATIVE CONCEPTS	58406	5/1/2014	2	\$25.00	FD/FIRE WEBSITE HOSTING MAY 2014
INNOVATIVE CONCEPTS	58569	5/27/2014	1	\$27.50	ADM/LABOR FOR JOB# 34086
				\$77.50	
J B DEWAR	58557	5/20/2014	1	\$1,600.87	WW/410 GLS DIESEL FUEL 5/7/14
J B DEWAR	58557	5/20/2014	1	\$1,639.04	F&R/321 GLS GASOLINE AND 95.7 GLS DIESEL FUEL 5/7/14
J B DEWAR	58570	5/27/2014	1	\$1,229.02	FD/DIESEL FUEL 240 GLS 5/7/14
J B DEWAR	58587	5/30/2014	1	\$1,007.27	F&R/230 GLS GASOLINE 5/21/14



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				\$5,476.20	
JOHN DEERE FINANCIAL	58407	5/1/2014	1	\$522.49	F&R/MONTHLY PYMT COMPACT UTILITY TRACTOR MAY 2014
JOSLYN ADULT RECREATION CENTER	58422	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
JOSLYN ADULT RECREATION CENTER	58588	5/30/2014	1	\$200.00	RC/REBATE REPLACE (4) 1.6 GL TOILETS W/1.28 GL TOILETS
				\$250.00	
KERNAN, ROY	58423	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
KUZUKI, GARY	58424	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
LABOSSIERE, J. ALLEYNE	58509	5/16/2014	1	\$6,945.00	ADM/PROFESSIONAL SERVICES 3/18/14 - 5/3/14
LEWIS, DALE A.	58462	5/7/2014	1	\$150.00	RC/REBATE REPLACE (3)1.6 GL TOILETS W/1.28 GL TOILETS
LIEBERT CASSIDY WHITMORE	58589	5/30/2014	1	\$3,452.40	FD/PROF SVCS THRU 4/30/14 AND FILING FEES
MASSENGILL, RONALD	58425	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
MCCOLLOCH, MEL	58426	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
MCGURRIN, MATT & LISA	58427	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
MCMASTER-CARR SUPPLY CO	58532	5/16/2014	1	\$136.93	WW/SAFETY EQUIPMENT
MCMASTER-CARR SUPPLY CO	58571	5/27/2014	1	\$74.15	WW/HOSE COUPLINGS
MCMASTER-CARR SUPPLY CO	58571	5/27/2014	1	\$64.44	WW/HEAVY DUTY SCRUB BRUSHES
				\$275.52	
MEDSTOP URGENT CARE	58449	5/7/2014	1	\$100.00	WW/DMV PHYSICAL
MEDSTOP URGENT CARE	58533	5/16/2014	1	\$100.00	FD/DMV PHYSICAL
				\$200.00	
MEL'S LOCK & KEY	58590	5/30/2014	1	\$188.13	F&R/DOOR CLOSER FOR VET'S HALL
MENDOZA, CARLOS	58408	5/1/2014	1	\$22.50	F&R/MONTHLY CELLULAR PHONE SERVICE REIMB MAY 2014
MENDOZA, CARLOS	58408	5/1/2014	2	\$22.50	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB MAY 2014
				\$45.00	
MES - CALIFORNIA	58591	5/30/2014	1	\$1,404.38	FD/FIREFIGHTING GLOVES AND BOOTS
MES - CALIFORNIA	58591	5/30/2014	1	\$774.00	FD/FIREFIGHTING GOGGLES
				\$2,178.38	
MILLER DRILLING COMPANY	58534	5/16/2014	1	\$15,121.90	WD/SR3 INSTALL 30 HP
MILLER, MARK	58409	5/1/2014	1	\$45.00	FD/MONTHLY CELLULAR PHONE SERVICE REIMB MAY 2014
MISSION LINEN SUPPLY	58510	5/16/2014	1	\$321.32	WD/LINEN SERVICE APRIL 2014
MISSION LINEN SUPPLY	58535	5/16/2014	1	\$124.89	WW/LINEN SERVICE & UNIFORM CLEANING APRIL 2013
				\$446.21	
MOONSTONE INN, LLC	58592	5/30/2014	1	\$4,500.00	WD/REFUND OVERPAYMENT OF RETROFIT-IN-LIEU FEES
MUNDT, BRUCE	58428	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
MUNICIPAL CODE CORP	58593	5/30/2014	1	\$650.00	ADM/ANNUAL FEE TO MAINTAIN MUNI-CODE ON INTERNET
NAPA AUTO PARTS	58450	5/7/2014	1	\$14.13	FD/4 FUSE HOLDERS
NAPA AUTO PARTS	58450	5/7/2014	1	\$3.25	FD/SLIDE TERMINAL
NAPA AUTO PARTS	58450	5/7/2014	1	\$61.97	FD/MAINT & REPAIR ENGINE 5791
NAPA AUTO PARTS	58450	5/7/2014	1	\$1.06	FD/HOSE CLAMP
NAPA AUTO PARTS	58450	5/7/2014	1	\$2.23	F&R/15 AMP FUSE
NAPA AUTO PARTS	58450	5/7/2014	1	\$31.67	FD/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	58536	5/16/2014	1	\$12.75	WW/FUEL LINE HOSE AND GEAR OIL
NAPA AUTO PARTS	58536	5/16/2014	1	\$63.94	WW/SLIP JOINT PLIERS AND SCREWDRIVER
				\$191.00	
O'NEILL WETSUITS, INC.	58537	5/16/2014	1	(\$264.00)	FD/RETURN ONE XS WETSUIT
O'NEILL WETSUITS, INC.	58537	5/16/2014	1	\$544.39	FD/WET SUITS (2) XS
O'NEILL WETSUITS, INC.	58537	5/16/2014	1	\$279.73	FD/ONE LARGE DRY SUIT
				\$560.12	

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<b>VENDOR NAME</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>LINE NO.</b>	<b>LINE AMOUNT</b>	<b>LINE DESCRIPTION</b>
OLD CAMBRIA MARKETPLACE	58429	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
PACIFIC GAS & ELECTRIC	58464	5/7/2014	1	\$19.05	ADM/ELEC SVC 1316 TAMSEN #203 A/C# 6140 MARCH 2014
PACIFIC GAS & ELECTRIC	58464	5/7/2014	1	\$554.69	WD/ELEC SVC SR CRK WELL PUMP MARCH 2014
PACIFIC GAS & ELECTRIC	58464	5/7/2014	1	\$84.04	WW/ELEC SVC 990 SS CRK RD A/G# 4084 MARCH 2014
PACIFIC GAS & ELECTRIC	58511	5/16/2014	1	\$12,281.91	WW/ELECTRIC SERVICE 4/4/14 - 5/5/14
PACIFIC GAS & ELECTRIC	58511	5/16/2014	1	\$4,428.45	WD/ELECTRIC SERVICE 3/4/14 - 4/3/14
PACIFIC GAS & ELECTRIC	58511	5/16/2014	1	\$29.90	F&R/ELEC SVC 7806 VG CRK RD A/C#6551 MAR/APR 2014
PACIFIC GAS & ELECTRIC	58511	5/16/2014	1	\$21.03	ADM/ELEC SVC 1316 TAMSEN #203 A/C# 6140 APRIL 2014
PACIFIC GAS & ELECTRIC	58511	5/16/2014	1	\$1,787.96	WD/ELEC SVC SR CRK WELL PUMP APRIL 2014
PACIFIC GAS & ELECTRIC	58511	5/16/2014	1	\$190.18	WW/ELEC SVC 990 SS CRK RD A/G# 4084 APRIL 2014
PACIFIC GAS & ELECTRIC	58538	5/16/2014	1	\$1,202.31	F&R/ELECTRIC SVC EAST/WEST VILLAGE AND STREET LIGHTING
PACIFIC GAS & ELECTRIC	58538	5/16/2014	2	\$224.10	F&R/ELECTRIC SVC VET'S HALL
PACIFIC GAS & ELECTRIC	58538	5/16/2014	3	\$579.61	FD/ELECTRIC SERVICE 2850 BURTON DRIVE
PACIFIC GAS & ELECTRIC	58538	5/16/2014	4	\$463.96	ADM/ELECTRIC SVC ADMIN OFFICES AND RADIO SHACK
PACIFIC GAS & ELECTRIC	58572	5/27/2014	1	\$2,000.00	WD/ENG ADVANCE FOR POWER TO EMERGENCY WATER SUPPLY PROJ
				<u>\$23,867.19</u>	
PARADISE COMMUNICATIONS	58558	5/20/2014	1	\$120.00	WW/UPDATE TELEPHONE SYSTEM
PEARSON, DAVID & KAREN	58430	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
PEARSON, DAVID & KAREN	58463	5/7/2014	1	\$175.00	RC/REBATE REPLACE 3 TOILETS W/1.28 GL TOILETS
				<u>\$225.00</u>	
PESCOSOLIDO, LEONORA	58431	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
PINECONE INTERPRISES	58432	5/7/2014	1	\$75.00	RC/REBATE REPLACE 3.0 GL TOILET WITH 1.28 GL TOILET
PRECIADO, KATHLEEN	58594	5/30/2014	1	\$50.00	RC/REBATE REPLACE 1.6 GL TOILET WITH 1.28 GL TOILET
PROCARE JANITORIAL SUPPLY	58559	5/20/2014	1	\$176.81	ADM/DEPARTMENT OFFICE SUPPLIES
PROCARE JANITORIAL SUPPLY	58559	5/20/2014	1	(\$119.29)	ADM/DEPARTMENT OPERATING EXPENSE
PROCARE JANITORIAL SUPPLY	58559	5/20/2014	1	\$116.07	ADM/DEPARTMENT OPERATING EXPENSE
				<u>\$173.59</u>	
QUILL CORP	58512	5/16/2014	1	\$366.56	ADM/OFFICE SUPPLIES
QUILL CORP	58512	5/16/2014	1	\$75.24	ADM/OFFICE SUPPLIES
QUILL CORP	58539	5/16/2014	1	\$322.49	WW/PRINTER M. FINNIGAN'S OFFICE
QUILL CORP	58560	5/20/2014	1	\$128.40	ADM/WATER/INK CARTRIDGE PARTITION FOLDERS
QUILL CORP	58560	5/20/2014	1	\$38.68	ADM/LABEL MAKER TAPE
QUILL CORP	58560	5/20/2014	1	\$66.75	F&R/PRINTER TONER
QUILL CORP	58560	5/20/2014	1	\$114.08	ADM/CORRECTION TAPE/REPORT COVERS/RULED PADS
QUILL CORP	58560	5/20/2014	1	\$13.03	WW/DRY ERASE PENS/MOUSE PAD
QUILL CORP	58560	5/20/2014	1	\$13.52	WW/OFFICE SUPPLIES 4/1/14
QUILL CORP	58560	5/20/2014	1	\$176.35	ADM/PRITITN FLDRS/WOOD STR/FILE FLDRS/STRG BOX/PAPR
QUILL CORP	58560	5/20/2014	1	\$17.38	ADM/VOICE MAIL LOG BOOKS
QUILL CORP	58560	5/20/2014	1	\$402.48	ADM/DVDRS/RULER/FLR MAT/WTR/PAPER/PENS/CREAMER
QUILL CORP	58560	5/20/2014	1	\$83.66	WW/PRINTER INK
QUILL CORP	58560	5/20/2014	1	\$96.74	WW/MICROWAVE OVEN
QUILL CORP	58560	5/20/2014	1	\$449.83	WD/PRINTER TONER 4/14/14
QUILL CORP	58560	5/20/2014	1	\$202.90	ADM/PENS/LSR PPR/NOTE PDS/CREAMER/ASPIRIN/CLIPS
QUILL CORP	58560	5/20/2014	1	\$100.17	ADM/WASTE BAGS/LBL MKER TAPE/INK REFILL
QUILL CORP	58560	5/20/2014	1	\$52.21	ADM/OFFICE SUPPLIES 4/21/14
QUILL CORP	58560	5/20/2014	1	\$164.07	ADM/TAPE DISPNSR/ENV MOISTENER/LASER PAPER
QUILL CORP	58560	5/20/2014	1	\$36.14	ADM/WATER/CUPS/CREAMER
				<u>\$2,920.68</u>	
R&R ROLL-OFF	58540	5/16/2014	1	\$673.72	WW/DUMPSTER FOR SHOP CLEAN-UP 2/10/14
RAIN FOR RENT	58541	5/16/2014	1	\$756.00	RC/NON-POTABLE TANK RENTAL 3/14/14-4/10/14
RAIN FOR RENT	58541	5/16/2014	1	\$1,236.30	RC/NON-POTABLE TANK RENTAL & RETURN HAULING 4/11/14-4/25/14
				<u>\$1,992.30</u>	
RBF CONSULTING	58561	5/20/2014	1	\$3,646.97	WD/PROF SVCS UPGRADE STUART & RODEO GROUNDS
RBF CONSULTING	58561	5/20/2014	2	\$8,509.57	WD/PUMP STATION UPGRADE STUART ST
				<u>\$12,156.54</u>	
REID, BEVERLY	58465	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
RETIREEES-FIRE		4/16/2014	1	\$2,142.11	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUNE 2014

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CONSENT AGENDA 7A

<b>VENDOR NAME</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>LINE NO.</b>	<b>LINE AMOUNT</b>	<b>LINE DESCRIPTION</b>
RETIREES-FACILITIES & RESOURCES		4/16/2014	1	\$1,277.40	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUNE 2014
RETIREES-ADMINISTRATION		4/16/2014	1	\$4,984.51	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUNE 2014
RETIREES-WATER		4/16/2014	1	\$2,399.09	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUNE 2014
RETIREES-WASTEWATER		4/16/2014	1	\$3,090.35	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUNE 2014
				<u>\$13,893.46</u>	
REVELES, JOSE	58513	5/16/2014	1	\$150.00	ADM/CLEAN CCSD OFFICE
REVELES, JOSE	58513	5/16/2014	2	\$195.00	F&R/CLEAN VET'S HALL & PUBLIC RESTROOM @ CENTER STREET
REVELES, JOSE	58513	5/16/2014	3	\$15.00	F&R/CLEAR TRASH FROM PUBLIC RESTROOM CENTER STREET
REVELES, JOSE	58513	5/16/2014	1	\$150.00	ADM/CLEAN CCSD MAIN OFFICE
REVELES, JOSE	58513	5/16/2014	2	\$180.00	F&R/CLEAN VET'S HALL & PUBLIC RESTROOM @ CENTER STREET
REVELES, JOSE	58513	5/16/2014	3	\$15.00	F&R/CLEAR TRASH FROM PUBLIC RESTROOM @ CENTER STREET
				<u>\$705.00</u>	
RICE, AMANDA	58595	5/30/2014	1	\$7.66	ADM/REIMBURSE TRVL EXP COASTAL COMMISSION MEETING
RITTERBUSH REPAIR SERVICE	58573	5/27/2014	1	\$2,490.00	FD/MAINT & REPAIR ENG 5791 5797 AND WT57
ROSENLIND, STEVAN	58433	5/7/2014	1	\$75.00	RC/REBATE REPLACE 2.0 GL TOILET W/1.28 GL TOILET
SCENIC COAST PPT MGT	58339	5/1/2014	1	\$1,500.00	ADM/LODGING EXP MAY 2014
SDRMA	58542	5/16/2014	1	\$2,364.84	ADM/PROPERTY/LIABILITY INSURANCE 2013-2014
SINES, JEFFREY M.	58466	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
SLO COUNTY NEWSPAPERS	58514	5/16/2014	1	\$71.10	WD/PUBLIC HEARING RE WTR/WW STANDBY & AVAIL CHGS
SLO COUNTY NEWSPAPERS	58514	5/16/2014	2	\$71.11	WW/PUBLIC HEARING RE WTR/WW STANDBY & AVAIL CHGS
SLO COUNTY NEWSPAPERS	58514	5/16/2014	1	\$145.60	WD/ADOPTION REVISED ENHANCED WATER CONSERVATION MEASURES
				<u>\$287.81</u>	
STATE OF CAL - DEPT OF	58574	5/27/2014	1	\$117.33	F&R/FIRE PREVENTION ASSESSMENT FEE 7/1/13 - 6/30/14
STATE OF CALIFORNIA	58515	5/16/2014	1	\$10.00	WW/REGISTRATION FOR TRAILER LIC#4KR6581
STATE OF CALIFORNIA	58596	5/30/2014	1	\$600.64	WD/CLEARANCE OF WELL 8R3 FOR HYDRO-GEO MODELING
				<u>\$610.64</u>	
STATE WATER RES.CTRL.BRD.	58543	5/16/2014	1	\$300.00	WW/GRADE III LICENSE RENEWAL FOR M. FINNIGAN
STEL, BARBARA	58467	5/7/2014	1	\$100.00	RC/REBATE REPLACE (2) 1.6 GL TOILETS W/1.28 GL TOILETS
SUMROW, GARY	58434	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
TECHXPRESS, INC.	58544	5/16/2014	1	\$2,940.00	ADM/MONTHLY NETGUARD IT SERVICE MAY 2014
TECHXPRESS, INC.	58597	5/30/2014	1	\$2,940.00	ADM/MONTHLY NETGUARD IT SERVICE JUNE 2014
				<u>\$5,880.00</u>	
TERRAIN	58412	5/6/2014	1	\$3,525.00	WW/PROF SVCS FOR FERN CANYON STORM WATER CULVERT
TERRAIN	58598	5/30/2014	1	\$5,000.00	WD/PROF SVCS HORIZONTAL WELL FLAG LOT INVESTIGATION
				<u>\$8,525.00</u>	
TERWILLIGER, JOHN	58468	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
THE DOCUTEAM	58445	5/7/2014	1	\$322.24	ADM/DOCUMENT STORAGE AND RETRIEVAL APRIL 2014
THE GAS COMPANY	58459	5/7/2014	1	\$158.94	FD/GAS SVC 2850 BURTON DR 17842700134 MARCH 2014
THE GAS COMPANY	58459	5/7/2014	1	\$11.48	ADM/GAS SVC 1316 TAMSEN 19311540926 APRIL 2014
THE GAS COMPANY	58459	5/7/2014	1	\$119.13	F&R/GAS SVC VETERAN'S HALL 13851540008 MARCH 2014
THE GAS COMPANY	58459	5/7/2014	1	\$9.23	ADM/GAS SVC 1316 TAMSEN #201 18891540108 FEBRUARY 2014
THE GAS COMPANY	58459	5/7/2014	1	\$3.24	FD/GAS SVC 5490 HEATH LN 08821491001 APRIL 2014
THE GAS COMPANY	58459	5/7/2014	1	\$57.37	WW/GAS SVC 5500 HEATH LN 09031491005 MARCH 2014
THE GAS COMPANY	58459	5/7/2014	1	\$32.61	WW/GAS SVC 5500 HEATH LN #B 09241491001 MARCH 2014
				<u>\$392.00</u>	
THOMAS S. GRAY	58460	5/7/2014	1	\$2,025.00	WD/CONSULTING SERVICES PUBLIC INFORMATION APRIL 2014
THOMPSON, MICHAEL	58469	5/7/2014	1	\$375.00	ADM/REIMBURSE MEETING EXPENSES APRIL 2014
TILLMAN, PETER D.	58435	5/7/2014	1	\$200.00	RC/REBATE LOW FLOW WASHING MACHINE
TOMASSI/MCFARLAND, MARSHA	58436	5/7/2014	1	\$100.00	RC/REBATE REPLACE (2) 1.6 GL TOILETS W/ 1.28 GL TOILETS

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

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
USA BLUE BOOK	58516	5/16/2014	1	\$39.75	WD/SIGN: NON-POTABLE WATER BILINGUAL ALUM
USA BLUE BOOK	58575	5/27/2014	1	(\$365.45)	WD/REFUND FOR FISHER WLT-100' WATER LEVEL
USA BLUE BOOK	58575	5/27/2014	1	(\$524.28)	WW/REFUND OAKTON PH 100 METER RETURN
USA BLUE BOOK	58575	5/27/2014	1	\$1,076.89	WD/PLUMBING SUPPLIES 40' CABLE
USA BLUE BOOK	58575	5/27/2014	1	\$1,391.90	WW/GAS DETECTION METER
				<u>\$1,618.81</u>	
VERIZON WIRELESS	58545	5/16/2014	1	\$101.33	FD/MONTHLY CELL PHONE SERVICE APRIL 2014
VERIZON WIRELESS	58562	5/20/2014	1	\$89.00	FD/MONTHLY CELL PHONE SERVICE MAY 2014
				<u>\$190.33</u>	
VILLALOBOS, BONNIE	58563	5/20/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
VILLALOBOS, BONNIE	58563	5/20/2014	1	\$150.00	RC/REBATE REPLACE (3) 1.6 GL TOILETS W/ 1.28 GL TOILETS
				<u>\$200.00</u>	
WALBAUM, JANET	58437	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
WEBB, JIM	58517	5/16/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
WILSON BOHANNAN PADLOCK COMPAI	58546	5/16/2014	1	\$155.28	WD/16 BRASS PADLOCKS
WINE COUNTRY BALANCE	58547	5/16/2014	1	\$395.00	WW/CLEAN & CALIBRATE METTLER AE200 SN-PO3610
WINSOR CONSTRUCTION, INC.	58470	5/7/2014	1	\$62.35	F&R/ROAD BASE FOR SKATE PARK
YANT, GARY	58438	5/7/2014	1	\$50.00	RC/REBATE NON-POTABLE WATER TANK
				<u>\$50.00</u>	
<b>Accounts Payable Vendor Subtotal</b>				<b><u>\$331,481.40</u></b>	
AFLAC (AMER FAM LIFE INS)	3692	5/9/2014	1	\$199.46	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3692	5/9/2014	1	\$35.62	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3706	5/23/2014	1	\$190.51	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3706	5/23/2014	1	\$35.62	VOLUNTARY INS-PRETAX
				<u>\$461.21</u>	
AMERITAS	3716	5/27/2014	1	\$2,459.83	DENTAL INSURANCE-YER
AMERITAS	3716	5/27/2014	2	\$269.98	DENTAL INSURANCE-YER
AMERITAS	3716	5/27/2014	3	\$30.21	DENTAL INSURANCE-YER
AMERITAS	3716	5/27/2014	1	\$358.22	DENTAL INSURANCE-YER
				<u>\$3,118.24</u>	
CAMBRIA COMMUNITY SERVICES DIS	3693	5/9/2014	1	\$1,100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3693	5/9/2014	2	\$150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3693	5/9/2014	3	\$100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3693	5/9/2014	4	\$250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3693	5/9/2014	5	\$150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3693	5/9/2014	6	\$250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3707	5/23/2014	1	\$1,000.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3707	5/23/2014	2	\$150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3707	5/23/2014	3	\$250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3707	5/23/2014	4	\$150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3707	5/23/2014	5	\$250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3707	5/23/2014	6	\$100.00	MEDICAL REIMBURSEMNT
				<u>\$3,900.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	3696	5/9/2014	1	\$240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	3709	5/23/2014	1	\$240.00	DUES-FIRE IAFF
				<u>\$480.00</u>	
CAMBRIA FIREFIGHTERS ASSN	3695	5/9/2014	1	\$130.55	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMENT DP	3694	5/9/2014	1	\$3,404.10	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3694	5/9/2014	1	\$905.91	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3708	5/23/2014	1	\$2,681.61	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3708	5/23/2014	1	\$735.73	STATE INCOME TAX
				<u>\$7,727.35</u>	
H.O.B.-DIRECT DEPOSIT	3697	5/9/2014	1	\$3,899.00	Direct Deposit Flat

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

<b>VENDOR NAME</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>LINE NO.</b>	<b>LINE AMOUNT</b>	<b>LINE DESCRIPTION</b>
H.O.B.-DIRECT DEPOSIT	3697	5/9/2014	1	\$53,112.70	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3710	5/23/2014	1	\$3,799.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3710	5/23/2014	1	\$43,258.86	Direct Deposit Flat
				<u>\$104,069.56</u>	
ICMA-VNTGPT TRSFR AGT 457	3699	5/9/2014	1	\$2,079.12	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3699	5/9/2014	1	\$902.89	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3712	5/23/2014	1	\$2,054.12	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3712	5/23/2014	1	\$902.89	457 DEF COMP-INDIV
				<u>\$5,939.02</u>	
IRS/FEDERAL PARYOLL TAXES	3698	5/9/2014	1	\$9,863.00	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3698	5/9/2014	1	\$11,428.12	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3698	5/9/2014	1	\$2,672.70	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3711	5/23/2014	1	\$7,554.61	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3711	5/23/2014	1	\$9,178.60	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3711	5/23/2014	1	\$2,146.62	FEDERAL INCOME TAX
				<u>\$42,843.65</u>	
LINCOLN FINANCIAL GROUP	3717	5/27/2014	1	\$183.15	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	3717	5/27/2014	2	\$18.45	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	3717	5/27/2014	3	\$2.84	LIFE INSURANCE
				<u>\$204.44</u>	
PERS HEALTH BENEFIT SERV	3718	5/27/2014	1	\$18,391.99	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	2	\$502.88	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	3	\$1,074.33	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	4	\$84.59	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	5	\$595.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	6	\$476.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	7	\$952.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	8	\$714.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	9	\$714.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	10	\$70.22	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	11	\$0.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3718	5/27/2014	1	\$5,695.36	MEDICAL INSURANC-YER
				<u>\$29,270.37</u>	
PERS RETIREMENT SYSTEM	3700	5/9/2014	1	(\$0.04)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3700	5/9/2014	2	\$24,739.26	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3713	5/23/2014	1	(\$0.03)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3713	5/23/2014	2	\$22,703.23	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3713	5/23/2014	3	\$0.03	PERS PAYROLL REMITTANCE
				<u>\$47,442.45</u>	
SEIU LOCAL 620	3701	5/9/2014	1	\$307.66	SEIU UNION DUES
SEIU LOCAL 620	3714	5/23/2014	1	\$287.74	SEIU UNION DUES
				<u>\$595.40</u>	
VARIABLE ANNUITY LIFE (VALIC)	3702	5/9/2014	1	\$50.00	DEFERRED COMP -VALIC
VARIABLE ANNUITY LIFE (VALIC)	3715	5/23/2014	1	\$50.00	DEFERRED COMP -VALIC
				<u>\$100.00</u>	

**Payroll Payable Vendor Subtotal** \$246,282.24

**RECAP OF GRAND TOTALS**

<b>Accounts Payable Vendor Subtotal</b>	<b>\$331,481.40</b>
<b>Payroll Payable Vendor Subtotal</b>	<b>\$246,282.24</b>
<b>TOTAL DISBURSEMENTS FOR MAY, 2014</b>	<b><u><u>\$577,763.64</u></u></b>

CAMBRIA COMMUNITY SERVICES DISTRICT  
 BOARD OF DIRECTORS SPECIAL MEETING MINUTES  
 THURSDAY, MAY 19, 2014, 2:00 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1A. CALL TO ORDER	President Bahringer called the Special meeting to order at 2:04 PM.										
1B. PLEDGE OF ALLEGIANCE	President Bahringer led the pledge of allegiance.										
1C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">President Bahringer</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Vice President Robinette</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Thompson</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Clift</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Rice</td> <td style="text-align: right;">Present</td> </tr> </table> <p>Staff Present: General Manager Jerry Gruber,                      Administrative Services Officer Monique Madrid,                      Interim Finance Manager Tracy Fuller</p>	President Bahringer	Present	Vice President Robinette	Present	Director Thompson	Present	Director Clift	Present	Director Rice	Present
President Bahringer	Present										
Vice President Robinette	Present										
Director Thompson	Present										
Director Clift	Present										
Director Rice	Present										
2. PUBLIC COMMENT	Public Comment: moved to end of the agenda										
3. SPECIAL MEETING BUSINESS A. Presentation by Jerry Gruber, General Manager, Interim Finance Manager Tracy Fuller, Alex Handlers of Bartle Wells and Associates, and Mark Northcross, Regarding Water and Sewer Rate Study and 10 Year Financial Plan and Follow-up Discussion. B. Discussion and Questions from the Board C. Responses to Written Questions from the Public Regarding the Proposed Water and Sewer Rate Increases. D. Public Comment (limited to 30 minutes) Members from the Public Wishing to Address the Board of Directors Regarding the Proposed water and Sewer Rate Increases may do so when recognized by the Board President. Public Comment on this Agenda will be Limited to 3 Minutes Per Person. E. Board of Directors to Provide Direction to Staff Regarding Proposed Water and Sewer Rate Increases.	A. General Manager Jerry Gruber introduced the purpose of the meeting and turned the meeting over to Interim Finance Manager Tracy Fuller. Ms. Fuller introduced the rate study purpose and turned the meeting over to Alex Handlers who presented a rate study Power Point presentation.  Ms. Fuller presented a Power Point presentation showing the financial status of the CCSD.  Mark Northcross presented a Power Point showing what it takes for a water utility to borrow money.  Director Rice presented her own Power Point presentation, "Water Rates: What will we pay for?"  Public Comment: None  B. Board discussion followed.  C. Responses were provided orally to Written Questions from the Public Regarding the										

	<p style="text-align: center;">Proposed Water and Sewer Rate Increases.</p> <p>D. Public Comment:</p> <p>Elizabeth Bettenhausen Mary Webb Greg Susser</p> <p>E. Directors provided direction to staff regarding proposed water and sewer rate increases.</p> <p>Director Rice made a motion to keep funding for capital cost for emergency water supply separate from the O &amp; M and other expenditures in Water and Wastewater.</p> <p>Director Thompson seconded the motion.</p> <p>5-Ayes, No's-0, Abstain-0. Motion passed unanimously.</p> <p>Direction from Directors: Change fixed amount: keep fixed rate close to the current amount increase usage amount for tiers and encourage a low dollar amount for the lowest use 3-4 units then increase the charges for unit used. And a 5 year CPI start charging for all use</p> <p>Board consensus to charge for commercial water based on meter size.</p> <p>Emergency water supply: Capital: 1/3 fixed and 2/3 variable tiers. Determine division working with the financial advisor Mark Northcross.</p> <p>Sewer Rates: Commercial: Strength based rate structure. Low, moderate, and high.</p> <p>Variable rates based on use each month. Keep like it is.</p> <p>Fixed rate based on demand. Keep it like it is.</p> <p>Emergency drought sewer rates: Don't change rate during drought.</p>
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	<p>Approximate what goes into the sewer system. Based on winter use or variable residential rate with a cap on it.</p> <p>Bump up in beginning of increases or phased in over time, 3 years.</p> <p>Variable charges: per unit for commercial. Start charging from the first unit and increase over the tiers.</p> <p>Commercial rates not use tier rates. Most common to have uniform rate for commercial accounts.</p> <p>Public Comment: None</p>
4. ADJOURN	President Bahringer adjourned the meeting at 5:46 p.m.



CAMBRIA COMMUNITY SERVICES DISTRICT  
 BOARD OF DIRECTORS SPECIAL MEETING MINUTES  
 THURSDAY, MAY 29, 2014, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1A. CALL TO ORDER	President Bahringer called the Special meeting to order at 12:32 PM.										
1B. PLEDGE OF ALLEGIANCE	President Bahringer led the pledge of allegiance.										
1C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">President Bahringer</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Vice President Robinette</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Thompson</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Clift</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Rice</td> <td style="text-align: right;">Present</td> </tr> </table> <p>Staff Present: General Manager Jerry Gruber,                      Administrative Services Officer Monique Madrid,                      Interim Finance Manager Tracy Fuller</p>	President Bahringer	Present	Vice President Robinette	Present	Director Thompson	Present	Director Clift	Present	Director Rice	Present
President Bahringer	Present										
Vice President Robinette	Present										
Director Thompson	Present										
Director Clift	Present										
Director Rice	Present										
2. PUBLIC COMMENT	Public Comment: Lou Blanck Elizabeth Bettenhausen										
3. SPECIAL MEETING BUSINESS A. Receive and Discuss Water and Sewer Rate Study from Bartle Wells & Associates  B. Consideration of Notice of Proposed Increase in Water Rates and Charges  C. Consideration of a Resolution Authorizing the Board President to Execute a Letter to the San Luis Obispo County Board of Supervisors Opposing Hydraulic Fracturing in San Luis Obispo County	A. General Manager Jerry Gruber introduced the item and turned it over to Alex Handlers.  Alex Handlers presented the Bartle Wells and Associates Water Rate Study Power Point Presentation.  Public Comment: Jerry McKinnon Tony Church Lou Blanck Paul Schmitt Elizabeth Bettenhausen Jim Webb John MacKinnon Karen Dean  President Bahringer asked for consensus on Alternative B as the preferred alternative. The Board reached consensus.  Director Clift made a motion to accept the water rate study and direct staff to prepare a Notice based upon Alternative B as represented on the										

	<p>table labeled Emergency Water Supply Surcharges page 9.</p> <p>Director Robinette seconded the motion.</p> <p>Ayes-5, Nos-0, Abstain-0, Motion Passed Unanimously</p> <p>B. General Manager Jerry Gruber introduced the item.</p> <p>Public Comment: None</p> <p>Director Clift made a motion to approve the Notice in concept today and include a FAQ sheet and assign the Rate Study Ad-Hoc Committee to approve the final Notice. If the Committee is unable to agree they will notify the President and he'll call a special meeting.</p> <p>Director Rice seconded the motion.</p> <p>Ayes-5, Nos-0, Abstain-0, Motion Passed Unanimously</p> <p>C. General Manager Jerry Gruber introduced the item.</p> <p>Public Comment: Jeff Walters</p> <p>Director Clift made a motion to approve Resolution 20 2014 and authorize the President on behalf of the board to forward the Resolution with the attached letter as modified to SLO County</p> <p>Director Robinette seconded the motion.</p> <p>Ayes-5, Nos-0, Abstain-0 Motion passed unanimously.</p>
4. ADJOURN	President Bahringer adjourned the meeting at 2:58 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT  
 BOARD OF DIRECTORS REGULAR MEETING MINUTES  
 THURSDAY, MAY 22, 2014, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1A. CALL TO ORDER	Vice-President Robinette called the regular meeting to order at 12:33 PM.										
1B. PLEDGE OF ALLEGIANCE	President Bahringer led the pledge of allegiance.										
1C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">President Bahringer</td> <td style="text-align: right;">Absent</td> </tr> <tr> <td>Vice President Robinette</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Thompson</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Clift</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Rice</td> <td style="text-align: right;">Present</td> </tr> </table> <p>Staff Present: District Counsel Timothy Carmel, District Engineer Bob Gresens, Interim Finance Manager Tracy Fuller, Administrative Services Officer Monique Madrid,</p>	President Bahringer	Absent	Vice President Robinette	Present	Director Thompson	Present	Director Clift	Present	Director Rice	Present
President Bahringer	Absent										
Vice President Robinette	Present										
Director Thompson	Present										
Director Clift	Present										
Director Rice	Present										
1D. REPORT FROM CLOSED SESSION	<p>1D. District Counsel Timothy Carmel indicated that there was no closed session and nothing to report.</p> <p>Public Comment: None</p>										
2. SPECIAL REPORTS											
A. Sheriff's Department Report	No representative present										
3. ACKNOWLEDGEMENTS/PRESENTATIONS	None										
4. AGENDA REVIEW	<p>Additions/Deletions:                      Pulled Items: Item 7G moved to 9E</p> <p>Public Comment: None</p>										
5. PUBLIC COMMENT	<p>Public Comment:                      Mary Webb: Greenspace Vice-President                      Elizabeth Bettenhausen                      Howard Butcher                      Jim Walls                      Jeff Walters</p>										
6. MANAGER'S AND BOARD REPORTS											
A. GENERAL MANAGER'S REPORT	<p>General Manager introduced his report and asked for questions. District Engineer report was added as an addendum.</p> <p>Public Comment:                      Elizabeth Bettenhausen                      Mary Webb</p>										

<p><b>B. AD HOC COMMITTEE REPORTS</b></p>	<p>Director Rice attended the Coastal Commission Meeting last Wednesday to inform them of the circumstances in Cambria. Attended the Rates Study Ad Hoc Committee</p> <p>Director Thompson reported on the PROS Commission meeting and the update on the presentation of the development of the dog park.</p> <p>Director Clift attended two meetings of the Water Supply Alternative Ad-Hoc Committee and received updates on progress of the Emergency Water Project.</p> <p>Public Comment: None</p>
<p><b>7. CONSENT AGENDA</b></p>	
<p>A. Consideration to Approve Expenditures for the Month of April 2014</p> <p>B. Consideration to Approve Minutes of Board of Directors Special Meetings, April 17, 2014, April 29, 2014, and Regular Meeting April 24, 2014</p> <p>C. Consider Resolution 12-2014 Establishing CCSD Records Retention Schedules</p> <p>D. Discussion and Consideration of Resolution 15-2014 Requesting the CCSD 2014 Biennial Election be Consolidated with San Luis Obispo County for the November 4, 2014 Consolidated General Election</p> <p>E. Consider Adoption of Resolution 18-2014 Authorizing the Filing of a Proposition 84 Grant Application to the State Department of Water Resources for an Emergency Water Supply Project</p> <p>F. Authorize General Manager to Enter into an Agreement with Carollo Engineers to Complete a 10-Percent Design Report on Improvements to the Wastewater Treatment Plant</p> <p>G. Discussion and Consideration of an Appropriation of an Additional \$500,000 from General Fund Reserves for Purchase by CDM Smith of Emergency</p>	<p>Public Comment: None</p> <p>Director Clift moved to accept items 7A-7F on the consent agenda.</p> <p>Director Rice seconded the motion.</p> <p>Ayes-4, Nos-0, Absent-1 (Bahringer) Motion passed unanimously.</p> <p>PULLED CONSENT ITEMS: Item 7G moved to 9E</p> <p>After Board discussion, Vice President Robinette agreed to move Item 7G to Regular Business as Item 9E.</p>



<p>Water and Wastewater Standby or Availability Charges for FY 2014/15.</p>	<p>Public Comment:  Mary Webb</p> <p>Vice-President Robinette closed the public hearing.</p> <p>Director Rice moved to adopt Resolution 17-2014 confirming the itemized report (Exhibit A to the Resolution) describing each parcel and the amount of the water and wastewater standby or availability charges to be assessed against each parcel for Fiscal Year 2014/2015.</p> <p>Director Clift seconded the motion.</p> <p>Motion passed unanimously. Ayes-4, Nos-0, Absent-1 (Bahringer)</p>
<p>9. REGULAR BUSINESS</p>	
<p>A. Consideration and Preliminary Review of 2014 Water and Sewer Rate Increases, Review of Draft 2014 Water and Sewer Rate Increase Notice in Compliance with Proposition 218, and Review of 2009 Guidelines for Protests for Proposition 218 Hearing</p>	<p>9A. General Manager Jerry Gruber introduced the item. Alex Handlers of Bartle Wells and Associates presented the preliminary proposed rate increase Power Point Presentation.</p> <p>Public Comment:  Mary Webb  Elizabeth Bettenhausen</p> <p>Board discussion followed.</p> <p>Director Rice moved to have the first Prop 218 address only funding of the Emergency Water Supply Project.</p> <p>Director Thompson seconded the Motion.</p> <p>Motion passed unanimously. Ayes-4, Nos-0, Absent-1 (Bahringer)</p> <p>Director Rice moved to support Concept B adjusting Tier 1 to include .50 cents, Tier 2 be reduced by .50 cents and Tier 3 remain the same.</p> <p>Director Clift seconded the motion.</p>

<p>B. Consider Adoption of Resolution 13-2014 Declaring a Public Nuisance for the Annual Fire Hazard Fuel Reduction Program</p> <p>C. Continued Discussion and Consideration of Time Extension for Higuera Commons, LLC Intent to Serve Letter (formerly owned by Pacific Western Bank) (APNs: 024-191-013, 024-191-062, and 024-191-063)</p>	<p>Ayes-4, Nos-0, Absent-1 (Bahringer) Motion passed unanimously</p> <p>Director Clift moved to accept the guidelines.</p> <p>Director Thompson seconded the motion.</p> <p>Ayes-4, Nos-0, Absent-1, (Bahringer) Motion passed unanimously</p> <p>9B General Manager Jerry Gruber introduced the item</p> <p>Public Comment: None</p> <p>Director Rice moved to Adopt Resolution 13-2014</p> <p>Director Thompson seconded the motion</p> <p>Ayes-4, Nos-0, Absent-1. Motion Passed Unanimously</p> <p>9C District Counsel Tim Carmel introduced the item</p> <p>Public Comment  Randy Alonzo  Joseph Lindsey</p> <p>Director Clift moved to have motion associated with 9D be applicable to this item also. Plus add the following conditions; extend the Intent to Serve letter for 6 months after the stage 3 water emergency is lifted and no connection before the stage 3 ends, place a deed restriction on 2 of the units for Affordable Housing for low income, parcel 024-191-013 shall be offered as open space and as described in Section 4 of undated letter from John Belsher in your packet and no water meter will be allowed on the parcel, and it's existing wait list position #654 will be retired.</p> <p>Director Thompson seconded the motion</p> <p>Ayes-3, Nos-1, (Rice), Absent-1 (Bahringer)</p>
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<p>D. Discussion and Direction Regarding Possible Suspension of All Outstanding Intent to Serve Letters</p>	<p>Motion passed 3-1.</p> <p>9D District Counsel Tim Carmel introduced the item.</p> <p>Public Comment: Mr. Barnickel</p> <p>Director Rice moved to extend the existing ITS letter to six months after the removal of a stage 3 water emergency or their current expiration date whichever is later.</p> <p>Public Comment: John Ferguson Jeff King Kim Eady Dave Brown</p> <p>Motion was amended to state that there is no connection made during the stage 3 water emergency and further amend motion to exclude Higuera Commons ITS letter in this motion.</p> <p>Director Clift seconded the motion.</p> <p>Ayes-4, Nos-0, Absent-1 (Bahringer) Motion passed unanimously.</p> <p>7G was pulled from consent and moved to Regular Business as Item 9E</p> <p>9E. General Manager Jerry Gruber introduced the item.</p> <p>Public Comment: Jeff Walters Jim Webb</p> <p>Director Thompson moved to approve the appropriation of and additional \$500,000 from general fund reserves for purchase of Emergency Water Supply equipment by CDM</p>
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	<p>Smith and authorize execution of a design build agreement with CDM Constructors Inc.,</p> <p>Director Clift seconded the motion.</p> <p>Roll Call Vote  Director Thompson- yes  Director Clift-yes  Director Rice-No  Vice-President Robinette-Yes</p> <p>Ayes-3, Nos-1 (Rice), Absent-1 (Bahringer)  Motion passed 3-1.</p>
<p>10. PUBLIC COMMENT</p>	<p>Public Comment:  Jeff Walters</p>
<p>11. FUTURE AGENDA ITEM(S)</p>	<p>Director Rice moved that we add an anti-fracking Resolution on the May 29 agenda.</p> <p>Director Clift seconded the motion.</p> <p>Public Comment:  Jeff Walters</p> <p>Ayes-4, Nos-0, Absent-1 (Bahringer) Motion passed 4-0.</p> <p>Vice-President Robinette moved to add to a future agenda item regarding charging some nominal amount for use of Rodeo Grounds non-potable well water and prohibiting resale.</p> <p>Director Rice seconded the motion.</p> <p>Ayes-4, Nos-0, Absent-1 (Bahringer) Motion passed 4-1.</p>
<p>12. ADJOURN</p>	<p>Vice-President Robinette adjourned the meeting at 6:35 p.m.</p>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

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

-----  
Meeting Date: June 26, 2014 Subject: Consider Adoption of Resolution  
22-2014 Establishing A Salary  
Range For The Water Systems  
Supervisor Position

**RECOMMENDATIONS:**

Adopt Resolution 22-2014 establishing a salary range for the Water Systems Supervisor Position.

**FISCAL IMPACT:**

The total costs savings associated with the Water Department and Wastewater Department staffing changes contemplated in this staff report plus the following staff report for agenda item 7.D. are approximately \$118,000.

**DISCUSSION:**

With the elimination of the Utilities Manager position a need has been identified to create a supervisory position for each of the utility departments. Each department will have a Supervisor who will remain represented by the Union. The Water Systems Supervisor will serve as the Chief Plant Operator, directing Water Department operations, including scheduling and operators in both the distribution and treatment areas.

Accordingly, we are now asking the Board of Directors to establish a salary range for that position.

Attachments: Resolution 22-2014  
Exhibit "K" to the SEIU MOU (The proposed chart includes the 2.1% COLA)  
Position Description

-----  
BOARD ACTION: Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS: \_\_\_ BAHRINGER\_\_\_ ROBINETTE \_\_\_ THOMPSON\_\_\_ CLIFT \_\_\_ RICE\_\_\_

**RESOLUTION 22-2014  
JUNE 26, 2014**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
ESTABLISHING A SALARY RANGE FOR THE WATER SYSTEMS  
SUPERVISOR POSITION**

**WHEREAS**, the Board of Directors (“Board”) of the Cambria Community Services District (“District”) has the authority to set salary ranges for positions in the District organization; and

**WHEREAS**, the District Board desires to establish a salary range for the new Water Systems Supervisor position.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cambria Community Services District that Exhibit “K” of the SEIU MOU employee group is hereby amended to establish a salary range for the Water Systems Supervisor position, as more particularly set forth in Exhibit “A”, attached hereto and incorporated herein by reference.

PASSED AND ADOPTED THIS 26<sup>th</sup> day of June 2014.

\_\_\_\_\_  
James Bahringer President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Justine Harris  
Interim District Clerk

\_\_\_\_\_  
Timothy J. Carmel  
District Counsel

# **CAMBRIA COMMUNITY SERVICES DISTRICT**

## **WATER SYSTEM SUPERVISOR**

### **DEFINITION:**

Under administrative direction of the General Manager or their designee, supervises and assists in the operations of the Water Department. Responsible for scheduling, directing operators in a safe and efficient manner; assist when necessary with the installation, repair, maintenance and replacement of water mains, meters, service connections, and other water facility maintenance. Manages construction projects as assigned. Maintain Water Dept. records and logs. Serves as Chief Plant Operator.

### **EXAMPLE OF DUTIES:**

Prepares the work schedules; assigns overtime; plans and supervises water treatment plant facilities and distribution maintenance operations; prepares budget and program proposals for consideration by the General Manager and Board of Directors; trains and evaluates the work of other water department employees; keeps records and prepares necessary reports; conducts and assists in a variety of duties, including but not limited to water line repairs, water service connections, supervises emergency repairs and maintenance activities, maintains cross connection control, orders supplies, keeps inventory, operates equipment (trucks, tractors, other power driven equipment), assists in the preparation and administration of the department budget, performs employee performance evaluations and other administrative functions, interprets and enforces District policies and procedures, and assists the General Manager or their designee in establishing and implementing department goals and objectives. Manages construction projects as assigned.

### **REQUIRED QUALIFICATIONS:**

**KNOWLEDGE OF:** Methods, practices, materials, tools, and equipment used in the operation, installation, maintenance and repair of water mains, pipes, pumps, water wells, controls and equipment; principals of supervision, training, budgeting and budget management; safety requirements and practices required for plant operation and maintenance.

**ABILITY TO:** Supervise the operation, repair, and maintenance of water department facilities and distribution system; establish and maintain effective procedures of operations; diagnose operating problems and direct effective correction procedures; prepare required reports; supervise and train employees, prepare budgets and operational plans; maintain cooperative working relationships, work independently; operate computer and other office equipment.

**EXPERIENCE:** Five years of progressive experience in the operation, construction and maintenance of a water supply and distribution facilities and related areas, with at least one year of experience as supervisor of utilities maintenance or any other equivalent combination of experience and training which provides the knowledge, skills and abilities to perform the work.

**EDUCATION:** High School graduate or G.E.D.

### **LICENSES:**

- 1.) Valid California class "C" driver's license. Must maintain satisfactory DMV driving record and ability to maintain insurability.
- 2.) Grade III Water Treatment Operator's License – From State of Ca. Dept. of Health Services
- 3.) Grade II Water Distribution Operator's License – From State of Ca. Dept. of Health Services
- 4.) Cross – Connection Control Program Specialist Certification

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

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

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Meeting Date: June 26, 2014      Subject: Consider Adoption of Resolution 23-2014 Establishing A Salary Range For The Wastewater Systems Supervisor Position

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**RECOMMENDATIONS:**

Adopt Resolution 23-2014 establishing a salary range for the Wastewater Systems Supervisor Position.

**FISCAL IMPACT:**

The total costs savings associated with the Water Department and Wastewater Department staffing changes contemplated in this staff report plus the previous staff report for agenda item 7.C. are approximately \$118,000.

**DISCUSSION:**

With the elimination of the Utilities Manager position a need has been identified to create a supervisory position for each of the utility departments. Each department will have a Supervisor who will remain represented by the Union. The Wastewater Systems Supervisor will serve as the Chief Plant Operator, directing Wastewater Department operations, including scheduling and operators in both the collection and treatment areas.

Accordingly, we are now asking the Board of Directors to establish a salary range for that position.

Attachments: Resolution 23-2014  
Exhibit "K" to the SEIU MOU (The proposed chart includes the 2.1% COLA)  
Position Description

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BOARD ACTION:    Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS:    \_\_\_ BHRINGER \_\_\_ ROBINETTE \_\_\_ THOMPSON \_\_\_ CLIFT \_\_\_ RICE \_\_\_

**RESOLUTION 23-2014  
JUNE 26, 2014**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
ESTABLISHING A SALARY RANGE FOR THE WASTEWATER SYSTEMS  
SUPERVISOR POSITION**

**WHEREAS**, the Board of Directors (“Board”) of the Cambria Community Services District (“District”) has the authority to set salary ranges for positions in the District organization; and

**WHEREAS**, the District Board desires to establish a salary range for the new Wastewater Systems Supervisor position.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cambria Community Services District that Exhibit “K” of the SEIU MOU employee group is hereby amended to establish a salary range for the Wastewater Systems Supervisor position, as more particularly set forth in Exhibit “A”, attached hereto and incorporated herein by reference.

PASSED AND ADOPTED THIS 26<sup>th</sup> day of June 2014.

\_\_\_\_\_  
James Bahringer President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Justine Harris  
Interim District Clerk

\_\_\_\_\_  
Timothy J. Carmel  
District Counsel

# **CAMBRIA COMMUNITY SERVICES DISTRICT**

## **WASTEWATER SYSTEM SUPERVISOR**

### **DEFINITION:**

Under administrative direction of the General Manager or their designee, supervises and assists in the operation of the District's wastewater treatment plant and related operations; directs and makes repairs to plant facilities and equipment; performs a wide variety of grounds and equipment maintenance duties; services and maintains all wastewater lines and lift stations; plans and schedules the work of department employees, and performs related work and administrative duties as required. Manages construction projects as assigned. Maintains Wastewater Department records and logs. Serves as the Chief Plant Operator.

### **EXAMPLE OF DUTIES:**

Prepares the work schedules; assigns overtime; plans and supervises wastewater treatment plant facilities maintenance, operations and chemical analyses; trains and evaluates the work of other wastewater treatment plant employees; keeps records and prepares necessary reports; conducts and assists in conducting a variety of chemical, biochemical and bacteriological tests on plant influent and effluent and bodies receiving such discharge; may collect various water and sewage samples for laboratory tests; supervises planned overtime operations and emergency sewer line repairs; conducts safety meetings for wastewater employees; orders supplies for plant, laboratory and collection systems operations; explains District wastewater treatment plant facilities and practices to interested persons. Prepares department budgets, employee performance evaluations and other administrative functions, and helps the General Manager or their designee in establishing and implementing goals and objectives for the wastewater treatment system.

### **REQUIRED QUALIFICATIONS:**

**KNOWLEDGE OF:** Principals and practices of wastewater treatment plant operations; operating principals of valves, pumps, and motors; principals and methods of bacteriological and chemical analysis; types and functions of equipment commonly used; principals of supervision, budgeting, budget management and training; safety requirements and practices required for plant operation and maintenance; managing construction projects.

**ABILITY TO:** Supervise the operation, repair, and maintenance of wastewater treatment plant facilities; establish and maintain effective procedures of plant operations; supervise the property chemical testing procedures of a treatment plant laboratory; diagnose operating problems and direct effective correction procedures; prepare required reports; supervise and train employees; prepare budgets and operational plans; operate computers and other standard office equipment; work independently and maintain cooperative working relationships.

**EXPERIENCE:** Four years of progressive experience in construction and maintenance of wastewater treatment plants with at least one year of experience as supervisor of utilities maintenance or any other equivalent combination of experience and training which provides the knowledge, skills and abilities to perform the work.

**EDUCATION:** High School graduate or G.E.D.

**LICENSES:**

- 1.) Valid California class "B" driver's license. Must maintain satisfactory DMV record and ability to maintain insurability.
- 2.) Grade III Wastewater Treatment Plant Operator's Certification issued by the California State Water Resources Control Board or approved equivalent.
- 3.) Possession of CEWA Grade I laboratory analyst certification.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 7 E.

FROM: Tracy Fuller, Interim Finance Manager

Meeting Date: June 26, 2014

Subject: Consideration of Resolution 24-2014  
Establishing Fiscal Year 2014/2015  
Appropriations Limit

**Recommendation:**

It is recommended the Board of Directors adopt the attached Resolution 24-2014 establishing the appropriations limit from tax proceeds for Fiscal Year 2014/2015.

**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 revenue and applying the formula to the cumulative appropriations limit. For Fiscal Year 2014/2015, the appropriations limit has been calculated to be \$2,475,606.

This calculation means that the CCSD cannot receive more than \$2,475,606 in tax-based revenues in Fiscal Year 2014/2015. The estimated tax-based revenues for Fiscal Year 2014/2015 have been calculated to be \$1,953,555, approximately \$522,051 less than the appropriations limit. Therefore, the CCSD is in compliance with Article XIII B of the California Constitution.

Attachment: Resolution 24-2014

BOARD ACTION: Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS: \_\_\_BAHRINGER \_\_\_ROBINETTE \_\_\_ THOMPSON \_\_\_ CLIFT \_\_\_RICE \_\_\_



RESOLUTION 24-2014

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:

1. The appropriations limit for Fiscal Year 2014-15 is hereby set at Two Million Four Hundred Seventy-Five Thousand Six Hundred Six Dollars exactly (\$2,475,606).
2. Documentation used in the determination of the tax proceeds expenditure appropriations limit is attached hereto as Exhibit A and incorporated herein by this reference.
3. This Resolution is effective on its date of adoption.

PASSED AND ADOPTED this 26th day of June 2014.

Ayes:  
Noes:  
Absent:  
Abstain:

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James Bahringer, President,  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

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Justine Harris  
Interim District Clerk

---

Timothy J. Carmel  
District Counsel

ATTACHMENT A

**CAMBRIA COMMUNITY SERVICES DISTRICT  
2014-2015 APPROPRIATIONS LIMIT  
AND BUDGETED APPROPRIATIONS SUBJECT TO LIMIT**

2013-2014 APPROPRIATIONS COMPARISON

Limit for 2013-2014	2,468,723
Budgeted Appropriations Subject to Limitation	<u>1,853,517</u>
Amount Under Limit	<u><u>615,206</u></u>

2014-2015 APPROPRIATIONS LIMIT CALCULATION

Consumer Price Index & Population Ratio (Unincorporated SLO County):		
Per Capita Cost of Living Increase:	-0.230%	
Converted to Ratio		0.9977
Population Increase:	<u>0.51%</u>	
Converted to Ratio		<u>1.0051</u>
Calculation of Factor		1.0028
2014-2015 Limit: 1.0028 X \$2,468,723=	2,475,606	

2014-2015 BUDGETED APPROPRIATIONS SUBJECT TO LIMITATION

Secured and Unsecured Taxes	1,933,689
Special District Augmentation Fund	0
Home Owner Property Tax Relief	<u>19,866</u>
Total	<u><u>1,953,555</u></u>

2014-2015 APPROPRIATIONS COMPARISON

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.F.**

FROM: Mark Miller, Fire Chief  
Ryan Maloney, Fire Engineer  
Bill Hollingsworth, Fire Captain

-----  
Meeting Date: June 26, 2014                      Subject: Discussion and Consideration of  
Resolution 27-2014 Approving Award of  
Fire Hazard Fuel Reduction Contract  
-----

**RECOMMENDATIONS:**

Adopt Resolution 27-2014 approving:

1. The award of the Fire Hazard Fuel Reduction (FHFR) Contract to Bushwacker 1; and
2. Authorizing the General Manager to sign the contract for the 2014 Fire Hazard Fuel Reduction Program.

**FISCAL IMPACT:**

All costs for clearing the parcels are billed directly to the property owner by the CCSD. Any unpaid billing will be collected via the San Luis Obispo County Tax Roll for calendar year 2015 in accordance with the provisions of Health and Safety Code Sections 14875 et seq. CCSD administrative fees are also included in the charges.

**DISCUSSION:**

In accordance with the procedures in Health and Safety Code Sections 14875 et seq., as part of its annual Fire Hazard Fuel Reduction Program (FHFR) the CCSD contracts to provide for the removal of dangerous fuels and vegetation that have not been timely abated by property owners. Accordingly, the CCSD issued a Request for Proposals ("RFP") the week of May 27th for a contractor to abate and remove the fuels and vegetation. Proposals were due on June 12<sup>th</sup> at 4:00 PM. The RFP is attached for information.

Two contractor proposals were received by the deadline and evaluated by the CCSD based upon the selection criteria outlined in the FHFR RFP and contract documents. The contractor that has been selected, Bushwacker 1, submitted a responsive proposal, which is attached for reference. The 2014 FHFR Program Agreement is also attached.

Attachments:

- Bushwacker Proposal
- Resolution 27-2014 and Exhibit A FHFRP Program Agreement

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BOARD ACTION:    Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS:    \_\_\_ BAHRINGER \_\_\_ ROBINETTE \_\_\_ THOMPSON \_\_\_ CLIFT \_\_\_ RICE \_\_\_

RESOLUTION 27-2014

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CAMBRIA COMMUNITY SERVICES DISTRICT APPROVING AWARD OF THE  
2014 FIRE HAZARD FUEL REDUCTION PROGRAM CONTRACT

WHEREAS, as part of its annual program to abate dangerous weeds and vegetation, the Cambria Community Services District conducts an annual Fire Hazard Fuel Reduction Program (FHFRP) in accordance with the provisions of Health and Safety Code Sections 14875 et seq.; and

WHEREAS, under the FHFRP, lots on which the nuisance fire hazard vegetation has not been removed by the owners are to be cleared and abated by the Cambria Community Services District Fire Hazard Fuel Reduction Program contractor; and

WHEREAS, in order to select a contractor for the 2014 FHFRP a Request for Proposals (RFP) was advertised and the proposals that were submitted were evaluated in accordance with the criteria set forth in the RFP and contract documents; and

WHEREAS, based upon that evaluation the contractor, Bushwacker 1, has been selected as the lowest most responsive proposal;

NOW, THEREFORE, the Board of Directors of the Cambria Community Services District Does Hereby resolve as follows:

1. Authorizes and approves an Agreement for the 2014 Fire Hazard Fuel Reduction Program with Bushwacker 1, which Agreement is attached hereto as Exhibit A and incorporated herein by this reference.
2. The General Manager is authorized to execute the contract with Bushwacker 1 on behalf of the Cambria Community Services District.
3. The General Manager is authorized to make minor revisions to the contract as necessary that do not impact the price and term.

Ayes:

Noes:

Absent:

PASSED AND ADOPTED THIS 26th day of June 2014.

\_\_\_\_\_  
James Bahringer, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Justine Harris, Interim District Clerk

\_\_\_\_\_  
Timothy J. Carmel, District Counsel

**EXHIBIT "E"**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FIRE HAZARD FUEL REDUCTION PROGRAM - 2013**  
**BID PROPOSAL FORM**

**SCHEDULE OF PROPOSED CHARGES:**

The bidder shall set forth for each item of work, in clearly legible figures, a unit price for the item in the respective spaces provided for this purpose.

A. Maximum charge for moving equipment onto a lot: \$ 0

B. Type of equipment and cost per hour, including operator:

1. Tractor with mower \$ 50

2. High wheel mower \$ N/A

3. Weed-eater \$ 24

4. Chainsaw \$ 24

5. Other equipment; (list with charges): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6. Dump and haul fee (charge by cubic yard) \$ 14

C. Laborer charge (per person/per hour) \$ 15

D. Pictures – before and after \$ 0

I the undersigned, declare that I am authorized to submit a proposal in behalf of the stated business, have carefully examined Exhibits "A", "B", and "C" and hereby proposes to do all the work necessary to complete the project in accordance with said provisions, policies and regulations stated in the attached Fire Hazard Fuel Reduction Agreement:

NAME OF PROPOSER: BUSHWHACKER 1

ADDRESS: 2075 MAIN ST. CAMBRIA CA.

SIGNATURE OF PROPOSER: 

TITLE: Co-owner

DATE: 6-11-14

**Fire Hazard Fuel Reduction Program**  
**Request for Proposals (RFP)**  
**May 27, 2014**

**CONTRACT REQUIREMENTS FOR FIRE HAZARD FUEL REDUCTION  
PROPOSALS/BIDS**

The Cambria Community Services District (CCSD) is seeking proposals by Contractors for the Fire Hazard Fuel Reduction Program for 2014.

CCSD typically, has notified approximately two-thousand (2000+) parcel owners to abate their property of dried weeds, down trees or slash. Those parcels that do not comply with the requirements are placed on the CCSD's Contract list. Typically between fifty and one hundred (50-100) parcels are placed on the CCSD's contract list.

**Required Scope and Schedule of Work**

The contractor selected will be required to provide weed abatement services as specified in Exhibit C, titled ***“Fire Department Fire Hazard Fuel Reduction Policy 2014 – Scope of Services”***, according to a schedule described in Exhibit B ***“2014 Fire Hazard Fuel Reduction Schedule.”***

**Required Cost of Proposal, Qualifications, and Agreement**

Those submitting proposals must complete and submit the attached form identified as Exhibit E titled ***“Cambria Community Services District Fire Hazard Fuel Reduction Program – 2014, Cost Proposal Form.”*** The required information is contained on the form and includes the following:

1. Types of equipment to be used and the cost of each to the property owner including operator costs.
2. Move on Fee, as described in Exhibit “E”.
3. Charges, per yard, for hauling away of the debris.
4. All equipment must be inspected by the Fire Department for required fire safety items and spark arrestors.
5. Pictures shall be taken by the Contractor before and after each lot is abated (as directed by the Cambria CSD Fire Department), logged with the lot abatement record and submitted to the Fire Department.

**Other Requirements**

A dated cover letter, signed by a person fully authorized to act on behalf of the **CONTRACTOR**, must be submitted with the proposal. The letter must indicate that the **CONTRACTOR** agrees to be bound by the proposal without modifications, unless mutually agreed by the **CONTRACTOR** and CCSD.

A statement of qualifications and a list of five (5) references must be provided, along with documentation demonstrating the **CONTRACTOR's** ability to maintain accurate records.

The selected **CONTRACTOR** will be required to sign an agreement (see Fire Hazard Fuel Reduction Agreement) with the CCSD, and must provide proof of insurance coverage as indicated in **Exhibit A – Legal Relations and Responsibilities to the Public**, prior to commencing **any** work for the CCSD. The Cambria Community Services District, its officers, Board Members, managers and employees must be named as co-insured or additional insured.

A Faithful Performance Bond will also be required. A cash deposit of \$5000.00 or Assignment of a Financial Instrument acceptable to the **CCSD** may be substituted in lieu of a **Faithful Performance Bond (see Exhibit D)**. All equipment must be inspected by the Fire Department to assure that all fire safety standards are met, including operational spark arrestors where required.

### **Proposal Evaluation**

Proposals will be evaluated on the basis of the following criteria:

1. Stated costs to the property owner- 60%
2. Various types of equipment to be used by contractor- 10%
3. Prior demonstrated ability to maintain accurate records- 10%
4. Ability to complete the contract by August 19, 2014 and prior record of timely clearance completion 20%

### **Proposal Deadline**

**All proposals must be delivered to the Cambria CSD Administration Office, 1316 Tamsen Street, Suite 201, Cambria CA. 93428; by 4:00 PM, Thursday, June 12, 2014.**

An evaluation of proposals and selection of contractors who meet the requirements as stated will occur after 4:00 P.M. June 12, 2013. The selection is subject to CCSD Board of Directors approval at their next scheduled meeting on Thursday June 26<sup>th</sup> 2014.

**Proposals not meeting all the required standards and requirements will not be considered!**

**Bid proposals must contain the following four documents or they will not be considered:**

1. Copy of a Fire Wise Defensible Space Field Training certificate for field supervisor(s);
2. Completed copy of the Bid Proposal Form (Exhibit E);
3. Signed cover letter as defined and stipulated in the: 'Other Requirements' first paragraph of the RFP;
4. A signed statement of qualifications, and list of 5 references, as stipulated in the: 'Other Requirements' second paragraph of the RFP.

If you have any questions, contact the Cambria Fire Department at (805) 927-6240.

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FIRE DEPARTMENT**

**Mark Miller  
Fire Chief**

## **2014 FIRE HAZARD FUEL REDUCTION AGREEMENT**

This Fire Hazard Fuel Reduction Agreement ("Agreement") is made upon the date of execution, as set forth below, by and between, **CONTRACTOR** and the Cambria Community Services District, "**CCSD**". The parties hereto, in consideration of the mutual covenants contained herein, hereby agree to the following terms and conditions:

It is understood and agreed to:

### **SCHEDULE OF CHARGES**

The **CCSD** will pay the following schedule of charges to the **CONTRACTOR** per the attached bid schedule, included as Exhibit E.

### **DOCUMENTS INCORPORATED BY REFERENCE**

Exhibits A, B, C, D and E attached hereto are hereby incorporated herein by reference and made a part of this Agreement as if fully set forth at this point.

### **OBLIGATIONS OF CONTRACTOR**

- A. The **CONTRACTOR** shall furnish and maintain throughout the term of this Agreement all proper insurance coverage as specified in "**Legal Relations and Responsibilities to the Public**" (Exhibit A).
- B. All work shall be completed as depicted in the Fire Hazard Fuel Reduction Schedule (Exhibit B). At all times the **CONTRACTOR's** work shall be subject to the approval of the Fire Chief or his designee.
- C. The **CONTRACTOR** shall become familiar, and shall fully comply with **CCSD** Fire Hazard Fuel Reduction Policy (Exhibit "C").
- D. The **CONTRACTOR** upon award of contract shall furnish a performance bond (Exhibit "D").
- E. The **CONTRACTOR** agrees to timely and fully perform or provide the services specified in this Agreement.
- F. The **CONTRACTOR** must submit packaged bills for lots cleared with a cover page that lists the number of lots cleared and the total cost of the packaged bills.
- G. All parcel clearing charges must be submitted to the **CCSD** by August 19, 2014. Failure to deliver the parcel clearance charges to the **CCSD** by this date will result in a 10% withholding of all charges that are delivered late to the **CCSD** as liquidated damages, assessed against the **CONTRACTOR**.

### **MINIMUM AMOUNT OF SERVICE BY CONTRACTOR**

**CONTRACTOR** agrees to devote the hours necessary to perform the services set forth in this Agreement in an efficient and effective manner. **CONTRACTOR** may represent, perform services for and be employed by additional individuals or entities, at **CONTRACTOR's** sole discretion, as long as the performance of these extra-contractual



services does not interfere with or present a conflict with **CCSD** business.

## **GENERAL PROVISIONS**

**TERM:** This Agreement will become effective on the date of execution set forth below, and will continue in effect until terminated as provided herein.

**SERVICES TO BE PERFORMED:** **CONTRACTOR** agrees to perform or provide the services specified in this Agreement.

**CONTRACTOR** shall determine the method, details and means of performing the above-referenced services.

**CONTRACTOR** may, at **CONTRACTOR's** own expense, employ such assistants as **CONTRACTOR** deems necessary to perform the services required of **CONTRACTOR** by this Agreement. **CCSD** may not control, direct or supervise **CONTRACTOR's** assistants or employees in the performance of those services.

**TOOLS AND INSTRUMENTALITIES:** **CONTRACTOR** shall provide all tools, equipment and instruments to perform the services under this Agreement.

## **TERMINATION OF AGREEMENT**

**TERMINATION ON NOTICE:** Notwithstanding any other provision of this Agreement, any party hereto may terminate this Agreement, at any time, without cause by giving at least **(30) thirty-days** prior written notice to the other parties to this Agreement.

**TERMINATION OF OCCURRENCE OF STATED EVENTS:** This Agreement shall terminate automatically on the occurrence of any of the following events:

- (1) Bankruptcy or insolvency of any party;
- (2) Sale of the business of any party;
- (3) The end of the **(30) thirty-days** as set forth above;
- (4) End of the contract to which **CONTRACTOR'S** services were necessary; or
- (5) Assignment of this Agreement by **CONTRACTOR** without the prior written consent of the **CCSD**.

**TERMINATION BY ANY PARTY FOR DEFAULT OF CONTRACTOR:** Should any party default in the performance of this Agreement or materially breach any of its provisions, a non-breaching party, at their option, may terminate this Agreement, immediately, by giving written notice of termination to the breaching party.

**TERMINATION:** This agreement may be terminated at the end of **August 2014**, **OR** if **CONTRACTOR** has completed all work and obligations set forth in this Agreement satisfactorily, at the discretion of the **CCSD**, it may be extended through **August 2015**. In that event, for the 2015 year, all parcel clearing charges must be submitted to the **CCSD** by date specified in Exhibit "B" 2015 schedule. Failure to deliver the parcel clearance charges to the **CCSD** by this date will result in a 10% withholding of all charges that are delivered late to the **CCSD** as liquidated damages, assessed against the **CONTRACTOR**.

**MISCELLANEOUS:**

**REMEDIES:** The remedies set forth in this Agreement shall not be exclusive but shall be cumulative with, and in addition to, all remedies now or hereafter allowed by law or equity.

**NO WAIVER:** The waiver of any breach by any party of any provision of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of this Agreement.

**ASSIGNMENT:** This Agreement is specifically not assignable by **CONTRACTOR** to any person or entity. Any assignment or attempt to assign by **CONTRACTOR**, whether it be voluntary or involuntary, by operation of law or otherwise, is void and is a material breach of this Agreement giving rise to a right to terminate as set forth in this Agreement.

**ATTORNEY FEES:** In the event of any controversy, claim or dispute between the parties hereto, arising out of or related to this Agreement, or the breach thereof, the prevailing party shall be entitled, in addition to other such relief as may be granted, to a reasonable sum as and for attorney fees.

**NOTICES:** Except as otherwise expressly provided by law, any and all notices or other communication required or permitted by this Agreement or by law to be served on or given to any party to this agreement shall be in writing and shall be deemed duly served and given when personally delivered or in lieu of such personal service when deposited in the United States mail, first-class postage prepaid to the following address for each respective party:

**‘CCSD’**

General Manager  
Cambria Community Services District  
PO Box 65  
Cambria CA 93428

**“CONTRACTOR”**

**GOVERNING LAW:** This Agreement and all matters relating to this Agreement shall be governed by the laws of the State of California in force at the time any need for the interpretation of this Agreement or any decision or holding concerning this Agreement arises. Any action arising out of or related to this Agreement shall be filed in the state court in the State of California with jurisdiction over San Luis Obispo County.

**BINDING EFFECT:** This Agreement shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties hereto, but nothing in this section shall be construed as consent by **CCSD** to any assignment of this Agreement or an interest in this Agreement.

**SEVERABILITY:** Should any provision of this Agreement be held by a court of competent jurisdiction or by a legislative or rulemaking act to be either invalid, void or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect, unimpaired by the holding, legislation or rule.

**SOLE AND ENTIRE AGREEMENT:** This Agreement constitutes the sole and entire Agreement between the parties with respect to the subject matter hereof. This Agreement correctly set forth the obligations of the parties hereto to each other as of the date of this Agreement. All Agreements or representations respecting the subject matter of this Agreement not expressly set forth or referred to in this Agreement are null and void.

TIME: Time is expressly declared to be of the essence in this Agreement.

DUE AUTHORITY: The parties hereby represent that the individuals executing this Agreement are expressly authorized to do so on and in behalf of the parties.

CONSTRUCTION: The parties agree that each has had an opportunity to have their counsel review this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting shall not apply in the interpretation of this Agreement or any amendments or exhibits thereto. The captions of the sections are for convenience and reference only, and are not intended to be construed to define or limit the provisions to which they relate.

AMENDMENTS: Amendments to this Agreement shall be made only with the mutual written consent of all of the parties to this Agreement.

Executed on this \_\_\_\_\_ day of \_\_\_\_\_ 2014 at Cambria, California.

Attest: CAMBRIA COMMUNITY SERVICES DISTRICT:

\_\_\_\_\_  
James Bahringer, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Justine Harris,  
Interim District Clerk

\_\_\_\_\_  
Timothy J. Carmel,  
District Counsel

## EXHIBIT "A"

### LEGAL RELATIONS AND RESPONSIBILITIES TO THE PUBLIC

Contractor's Insurance: The **CONTRACTOR** shall not commence work under this contract until he has obtained all insurance required under this Section and such insurance has been approved by the **CCSD** as to form, amount and carrier. Nor shall the **CONTRACTOR** allow any subcontractor to commence work on his subcontract until similar insurance required of the subcontractor has been so obtained and approved.

(a) Workers Compensation Insurance: The **CONTRACTOR** shall establish and maintain, during the life of this contract, workers compensation insurance in a minimum amount of **one million dollars (\$1,000,000)** for all employees working under this Agreement, and in case any work is sublet, **CONTRACTOR** shall require subcontractor similarly to provide workers compensation insurance. **CONTRACTOR** shall indemnify the **CCSD** for any damage resulting to it from failure of either **CONTRACTOR** or the subcontractor to take out or maintain such insurance.

(b) Commercial General Liability Insurance: The **CONTRACTOR** shall take out and maintain during the life of this contract, such public liability and property damage insurance as shall protect the **CCSD**, its elected and appointed boards, officers, agents and employees, **CONTRACTOR** and any subcontractor performing work covered by this Contract from claims for damage for bodily injury including death, as well as claims for property damage which may arise from **CONTRACTOR's** or subcontractor's operations under this contract, whether such operations be by the **CONTRACTOR**, or by any subcontractor, or by anyone directly or indirectly employed by either **CONTRACTOR** or subcontractor, and in the minimum amount of **one million dollars (\$1,000,000)**.

(c) Auto Liability: **CONTRACTOR** shall possess and maintain auto liability insurance (Business Auto Coverage Form) for all vehicles used in the provision of services under this Agreement. The minimum amount of auto liability insurance shall be in the amount of **one million dollars per accident (\$1,000,000)**.

(d) Proof of Coverage of Insurance: **CONTRACTOR** shall furnish the **CCSD** upon award of bid a Certificate of Insurance and endorsement, which shall contain the following:

"Name as Additional Insured Parties: The Cambria Community Services District, its elected and appointed boards, officers, agents and any subcontractor in the performance of work for the **CCSD**."

**(30) Thirty-days** prior notice shall be given to the **CCSD** of any reduction in insurance coverage or of insurance cancellation.

(e) Hold Harmless Agreement: **CONTRACTOR** shall indemnify, defend at its cost and with counsel selected by the **CCSD** and hold harmless the **CCSD** and its officers, officials, employees and agents from and against all losses, claims, demands, payments, suits, actions, recoveries and judgments of every nature and description brought or recoverable against it or them by reason of any act, error or omission of the **CONTRACTOR**, his agents or employees, in the performance of the work.

## EXHIBIT "B"

### 2014 FIRE HAZARD FUEL REDUCTION PROGRAM SCHEDULE

5/22/2014	Declaration of Public Nuisance
5/23/2014	Notices sent to lot owners Lot cutting starts
5/27/2014	Advertise FHFRP Contract
6/13/2014	RFP Deadline To Be Submitted by 4PM to CCSD Admin Office Lot Inspections Start
6/26/2014	Award Contract
7/15/2014	<b>Abatement Deadline</b> Final Inspections
7/18/2014	CCSD Contract List for Abatement Completed Submit Contract List to Clerk for Board Packet
7/24/2014	CCSD Public Hearing/Contract List for Abatement Considered by Board for Approval
7/25/2014	CCSD Contractor Starts Lot Clearing
8/19/2014	CCSD Contractor Deadline Final Inspections

## EXHIBIT "C"

### **FIRE DEPARTMENT FIRE HAZARD FUEL REDUCTION PROGRAM POLICY 2013**

#### **SCOPE OF SERVICES**

All parcels that are placed on the Cambria Community Services District annual "Fire Hazard Fuel Reduction Program" shall adhere to the following criteria:

All clearance work must be completed by July 15, 2014. If the parcel does not conform to the requirements as stated in the notice sent to the property owner, **the parcel will go to the CCSD's contract list July 24, 2014.** The CCSD's Contractor will then be directed to abate those parcels on the contract list to the following standards;

- 4 Limit leaves, needles, twigs, bark, cones, pods, and chips to 3" in depth.
- 4 Weeds and annual grasses should not exceed 4" in height. Avoid exposing bare soil or creating a situation that would encourage erosion.
- 4 Remove Scotch/Irish or other broom type plants, Pampas Grass, Jubata Grass and Crocosmia, also known as Fire Weed. Isolated specimens may be left with greater than ten (10) feet separation and all dead materials are removed.
- 4 All down and dead trees, tree rounds or limbs within thirty (30) of any structure must be removed. Tree stumps fallen over shall be cut and retain no more than 6 feet of the log within this 30 foot zone.
- 4 All down trees beyond 30 feet from any structure twelve (12) inches in diameter or greater may remain on the parcel. However, the entire trunk must be completely on the ground. Materials less than 12 inches in diameter shall be cut and removed from the property.
- 4 Remove ladder vegetation (dead wood) from under trees and shrubs, maintaining six (6) feet of vertical clearance for trees greater than twenty (20) feet in height.
- 4 Remove combustible construction debris, trash and rubbish from property.
- 4 Protect seedling pines, oaks and native shrubs by flagging them prior to cutting weeds.

#### **Other Conditions**

- 4 The contractor shall photograph each parcel with a digital camera (as directed by the CCSD Fire Department) before and after abatement. Before and after pictures shall be taken from the same spot incorporating the same view. The before and after pictures shall include all flagged vegetation. Pictures shall include the date and the Assessor's Parcel Number (APN) on the picture. The contractor shall provide a digital photo file in a format compatible with CCSD software ( CD, thumb drive, etc.) as well as hard copies of all pictures.
- 4 All internal combustion powered equipment shall have approved and functional spark arresters on the exhaust.

- 4 A fire extinguisher (ABC type) of at least 5-pound capacity shall be immediately available at the work site. A minimum of 2½ gallons of water must be available for vegetation fire extinguishment at all times by portable means. Examples are a pressurized water extinguisher, Hudson type pump sprayer or back-pump.
- 4 All abatement work assigned to Cambria CSD Contractor shall begin no later than July 25, 2014 and must be completed August 19, 2014.
- 4 All parcels shall be completely abated as prescribed to the property line, street and adjoining easements.
- 4 ALL MATERIAL FROM ALL PARCELS SHALL BE HAULED AWAY OR APPROVAL WILL BE DENIED, however tree limbs/rounds should not be removed from the Cambria area due to Pine Pitch Canker control requirements.

**DEBRIS SHALL NOT BE DUMPED ON ADJOINING OR UNCLEARED PORTIONS OF LOTS.**

**ANY EVIDENCE OF ILLEGAL DUMPING WILL BE PROSECUTED TO THE FULLEST EXTENT OF THE LAW.**

EXHIBIT "D"

2014 ANNUAL FIRE HAZARD FUEL REDUCTION PROGRAM

FAITHFUL PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

That \_\_\_\_\_, as **CONTRACTOR**, and \_\_\_\_\_, as Surety, are held and firmly bound hereinafter called Owner, in the sum of **Five Thousand Dollars (\$5,000)**, for the payment of which sum will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, said **CONTRACTOR** has been awarded and is about to enter into annexed agreement with said Owner to perform all work required under the Bidding Schedule titled;

2014 ANNUAL FIRE HAZARD FUEL REDUCTION PROGRAM

NOW, THEREFORE, if said **CONTRACTOR** performs all the requirements of said agreement as required on his/her part, at the times and in the manner specified therein, then this contract shall remain in full force and effect; if the **CONTRACTOR** fails to fulfill this contract, this obligation shall be null and void.

PROVIDED, that any alterations in the work to be done or the materials to be furnished, which may be made pursuant to the terms of said agreement, shall not in any way release said **CONTRACTOR** or said Surety hereunder, nor shall any extensions of time granted under the provisions of said agreement release either said **CONTRACTOR** or said Surety, and notice of such alterations of extensions of the agreement is hereby waived by said Surety.

SIGNED AND SEALED, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Contractor (SEAL) Surety (SEAL)

BY: \_\_\_\_\_ BY: \_\_\_\_\_  
Signature Signature

(Seal and Notary Acknowledgment of Surety)

Note: A cash deposit of \$5,000.00 or Assignment of a Financial Instrument acceptable to the CCSD may be substituted in lieu of a Faithful Performance Bond.

\*\*The Faithful Performance Bond may be released upon satisfactory completion of the contract at the sole discretion of the Fire Chief.\*\*



**EXHIBIT "E"**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FIRE HAZARD FUEL REDUCTION PROGRAM - 2014**  
**BID PROPOSAL FORM**

**SCHEDULE OF PROPOSED CHARGES:**

The bidder shall set forth for each item of work, in clearly legible figures, a unit price for the item in the respective spaces provided for this purpose.

A. Maximum charge for moving equipment onto a lot: \$\_\_\_\_\_

B. Type of equipment and cost per hour, including operator:

1. Tractor with mower \$\_\_\_\_\_

2. High wheel mower \$\_\_\_\_\_

3. Weed-eater \$\_\_\_\_\_

4. Chainsaw \$\_\_\_\_\_

5. Other equipment; (list with charges): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

6. Dump and haul fee (charge by cubic yard) \$\_\_\_\_\_

C. Laborer charge (per person/per hour) \$\_\_\_\_\_

D. Pictures – before and after \$\_\_\_\_\_

I the undersigned, declare that I am authorized to submit a proposal in behalf of the stated business, have carefully examined Exhibits "A", "B", and "C" and hereby proposes to do all the work necessary to complete the project in accordance with said provisions, policies and regulations stated in the attached Fire Hazard Fuel Reduction Agreement:

NAME OF PROPOSER: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

SIGNATURE OF PROPOSER: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

**CAMBRIA COMMUNITY SERVICES DISTRICT**

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Jerry Gruber General Manager

Meeting Date: June 26, 2014      Subject: Public Hearing to Discuss and Consider Adoption of Resolution 26-2014 Approving the CCSD Budget for Fiscal Year 2014/2015

**RECOMMENDATIONS**

- Receive a staff presentation on the Proposed Final Budget for Fiscal Year 2014/2015.
- Open the public hearing.
- Receive public input.
- Close the public hearing.
- Discuss and Consider the Proposed Final Budget for Fiscal Year 2014/2015
- Adopt Resolution 26-2014 approving the Final CCSD Budget for FY 2014/2015.

**FISCAL IMPACT**

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

PROPOSED FISCAL YEAR 2014/2015 BUDGET	REVENUES	EXPENDITURES	CHANGES TO FUND BALANCE
WATER FUND	\$1,816,123	\$1,862,020	(\$45,896)
WASTEWATER FUND	\$1,793,108	\$1,910,632	(\$117,523)
GENERAL FUND: FIRE DEPARTMENT	\$1,725,635	\$1,725,595	\$40
GENERAL FUND: FACILITIES AND RESOURCES	\$533,138	\$533,065	\$73
GENERAL FUND: PARKS AND RECREATION	\$19,205	\$19,216	(\$11)
GENERAL FUND: ADMINISTRATION	\$1,445,137	\$1,445,137	\$0
<b>TOTAL BUDGET</b>	<b>\$7,332,348</b>	<b>\$7,495,665</b>	<b>(\$163,317)</b>

**DISCUSSION:**

Attached is the proposed Final Fiscal Year 2014/2015 CCSD Budget for review and consideration. A Draft Preliminary Fiscal Year 2014/2015 Budget was considered at a special meeting of the Board of Directors on June 17, 2014. 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 26-2014 of the Board of Directors of the Cambria Community Services District Approving the CCSD Budget for Fiscal Year 2014/2015
- B. Board's 2014 Goals & Objectives
- C. Proposed Final CCSD Fiscal Year 2014/2015 Budget

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BOARD ACTION:    Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS:    \_\_\_ BHRINGER \_\_\_ ROBINETTE \_\_\_ THOMPSON \_\_\_ CLIFT \_\_\_ RICE \_\_\_

**RESOLUTION 26-2014  
JUNE 26, 2014**

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

**WHEREAS**, the General Manager has submitted for consideration the final Cambria Community Services District (CCSD) Fiscal Year (FY) 2014/2015 Budget; and

**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; and

**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.

**NOW THEREFORE, BE IT RESOLVED** that the CCSD Board of Directors has reviewed the final FY 2014/2015 CCSD Budget for the period July 1, 2014 through June 30, 2015, 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 2014/2015 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 26th day of June 2014.

\_\_\_\_\_  
James Bahringer, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Justine Harris  
Interim District Clerk

\_\_\_\_\_  
Timothy J. Carmel  
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.B.**

FROM: Jerry Gruber, General Manager

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Meeting Date: February 13, 2014      Subject:                      Consideration of CCSD  
Board of Director 2014 Goals

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**RECOMMENDATION:**

Discuss, review and provide direction to the General Manager regarding goals for 2014.

**FISCAL IMPACT:**

Goals that are being considered by the Board as part of the January 14, 2014 in part have been incorporated into the 2013/2014 Fiscal Year Budget. Once the Goals are agreed upon adjustments to the 2013/2014 fiscal year mid-year budget adjustment will be recommended for consideration by the CCSD Board of Directors. The fiscal year 2013/2014 mid-year budget adjustment will be brought to the Board in February Board meeting. Additional allocations that may be required will be incorporated into the 2014/2015 fiscal year budget for consideration by the Board of Directors as part of the budget process.

**DISCUSSION:**

The following three goals for 2014 are being presented to the CCSD Board of Directors for consideration.

1. Rate adjustments: Task to be assigned, Consultants, Staff, Public Input. Monthly billing software support, Capital Improvement Program support, etc.
2. Alternative Water Supply: Measurement of success, EIR completed, permits secured by November of 2014. Task to be assigned, California Coastal Commission, Staff, Public input, California Parks, State Water Resources Control Board, California Department of Public Health.
3. East Ranch Improvements: Measure of success, 25 parking spots available for use, and 20 children can use the land to play. Task to be assigned, Parks Recreation and Open Space Commission to have the task of permitting, schedule and funding.

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BOARD ACTION:    Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS:    \_\_\_ BAHRINGER \_\_\_ ROBINETTE \_\_\_ THOMPSON \_\_\_ CLIFT \_\_\_ RICE \_\_\_

Cambria Community Services District  
Proposed 2014/2015 Fiscal Year Budget  
June 26, 2014  
General Manager Gruber

June 26, 2014

President Bahringer and CCSD Board of Directors,

I am pleased to present the Cambria Communities Services District's Proposed Annual Budget for Fiscal Year 2014/2015. Previous budgets presented to the CCSD Board of Directors for consideration have included previous years' budgeted amounts for revenues per department and expenditures, proposed years' budgeted amount, amount of increase and decrease in revenues and expenditures per department and the percentage of change in the amount budgeted compared to the previous year. Previous budgets presented to the CCSD Board of Directors listed line items within certain budget categories within departments, however previous budgets lack sufficient detail to provide the Board and community with a truly transparent document that is understandable and gives a meaningful picture of where and how the CCSD money is spent.

The proposed Budget for Fiscal Year 2014/2015 includes the following categories to enable the CCSD Board of Directors and the Community an opportunity to more fully understand revenues and expenditures and to appreciate the fiscal challenges the CCSD is facing, specifically relating to infrastructure improvements, deferred maintenance and ongoing capital improvements. This year's Proposed Fiscal Year Budget for 2014/2015 includes, Fiscal Year 2013/2014 Mid-Year Budget, Actual Amount Spent by line item within each Department as of 5/31/14, Remaining Balance as of 2013/2014, Year to Date % of Fiscal 2013/2014 Budget, General Manager's Proposed Fiscal Year 2014/2015 Budget, Increase or Decrease From Fiscal Year 2013/2014 to Fiscal Year 2014/2015, and % Change From Fiscal Year 2013/2014 to Fiscal Year 2014/2015. The Proposed Budget for Fiscal Year 2014/2015 also goes into a great deal of more detail as it relates to line item expenditures within the various Departments.

The Proposed Fiscal Year 2014/2015 Budget represents \$7,332,348 in Revenues and \$7,495,665 in Expenditures. Last year's Revenues were \$8,110,074 or \$777,727 greater than this year's Proposed Budget Revenues. Last year's Proposed Expenditures were \$8,602,716, or \$1,107,051 greater than this year's Proposed Budget Expenditures. This year's Proposed Fiscal Year 2014/2015 Budget represents a 13% reduction compared to last Fiscal Year.

When the budget process started with staff, I directed Department Managers to reduce their Departmental budgets by 10%. This year's Proposed Fiscal Year 2014/2015

Budget focused on zero based budgeting methodology. The CCSD has taken 2.1 million dollars from the General Fund to fund the Emergency Water Supply Project. Water and Wastewater sales are down and are anticipated to remain down until the Emergency Water Supply Project is up and running. Major Maintenance and Capital Improvement Projects are being deferred once again as the result of declining revenues.

I would like to thank all the staff at the CCSD for all their dedication and hard work this past year. Within a very short period of time staff has launched an Emergency Water Supply Project, completed a comprehensive Rate Study that has identified necessary levels of funding for the Emergency Water Supply Project, submitted and are currently coordinating grant funding for approximately 3.75 million dollars through the Proposition 84 process, and initiated a Proposition 218 public notification measure in an extremely short period of time.

The Board has worked extremely hard to address and resolve the current water supply crisis. The Emergency Water Supply Project is anticipated to be operational by late October of 2014.

In preparation for the Proposed Fiscal Year 2014/2015 Budget, certain assumptions needed to be made both from a revenue and expenditure perspective. These budgetary assumptions are as follows:

The Property Tax Revenue estimate in the budget is projected to increase from FY 2013/2014 to FY 2014/15 by approximately 1.3% or \$24,658. The year-to-year projection comparing the District's budget estimate to original FY 2013/2014 County projections is approximately 2%.

Allocated Overhead for Personnel and Allocated Overhead for Operations have been combined and the cost to operate the Administrative Department has been fully allocated to each Department based on the Department's overall budget.

The Conservation Department has been incorporated into the Water Department Budget.

Revenue for Water Sales will continue to be less than last fiscal year's projections even with significant penalties in place. This is due to the current Stage 3 Water Shortage Emergency Declaration. Projected decreases in water sales revenues for Fiscal Year 2014/2015 were based on the first three billing cycles for Fiscal Year 2013/2014 – July – December, and the assumption that the Emergency Water Supply Project will be operational by October 2014 with an increase in water sales by December of 2014.

Revenues for Wastewater Sales will continue to be less than last fiscal year's projections. This is directly proportional to reduced water sales and the Stage 3 Water Shortage Emergency Declaration. Projected decreases in Wastewater revenues for Fiscal Year 2014/2015 were based on the first three billing cycles for Fiscal Year



2013/2014 - July – December, and the assumption that the Emergency Water Supply Project will be operational by October of 2014, with an increase in wastewater sales by December 2014.

Revenues for the Proposed Fiscal Year 2014/2015 Budget did not include any revenues generated from the currently proposed Emergency Water Supply Project rate increase or any revenues that might be obtained through the Proposition 84 grant process as part of the County's Integrated Regional Water Management Plan. Any additional revenues or expenditures can be addressed as part of the 2014/2015 Mid-Year Budget Process.

#### Budget Summary:

The Proposed Revenues for the Fiscal Year 2014/2015 Budget for the Administrative Department are \$1,445,137. The Proposed Expenditures for Fiscal Year 2014/2015 Budget for the Administrative Department are \$1,445,137. The Administrative Budget for Fiscal Year 2014/2015 represents a \$158,061 revenue reduction compared to last year's budget and a \$67,807 expenditure reduction.

The Proposed Revenues for Fiscal Year 2014/2015 Budget for the Fire Department are \$1,725,635; this is a \$98,536 increase compared to last year's budget. The Proposed Expenditures for Fiscal Year 2014/2015 Budget for the Fire Department are \$1,725,595; this is a \$31,487 increase compared to last year's budget. The cost allocation for the Fire Department has gone up considerably compared to last year's budget. This is a direct result of both water and wastewater revenues being down considerably and the effects of those lost revenues needing to be absorbed by other Departments.

The Proposed Revenues for the Fiscal Year 2014/2015 Budget for the Water Department are \$1,816,123. The Proposed Expenditures for Fiscal Year 2014/2015 for the Water Department are \$1,862,020. It is important to note that water revenues compared to last Fiscal Year are projected to be down \$271,891. Many of the projects identified within the original round of budget talks had to be eliminated from the proposed budget due to declining revenues. The conservation activities have been added to the water budget and a conservation specialist position has been budgeted 50% or half time. In addition to the conservation specialist, \$20,000 has been budgeted for rebates and additional funding has been allocated to purchase next generation software and meter upgrades that will allow for instantaneous leak information, thus continuing the District's commitment to maximize conservation.

The Proposed Revenues for the Fiscal Year 2014/2015 Budget for the Wastewater Department are \$1,793,108. Revenues for the Wastewater Department are down \$265,206 compared to last fiscal year. The Proposed Expenditures for Fiscal Year 2014/2015 for the Wastewater Department are \$1,910,632; this is a \$413,298 decrease compared to last year's budget. Many of the projects identified within the original round of budget talks are being deferred due to the significant loss of Wastewater Revenues.

One project kept in the Proposed Budget is estimated to reduce electrical cost significantly at the Wastewater Treatment Plant.

The Proposed Revenues for the Fiscal Year 2014/2015 Budget for the Facilities and Resources Department are \$533,138. The Proposed Expenditures for the Fiscal Year 2014/2015 Budget for Facilities and Resources are \$533,065. Revenues for the Department are projected to increase by \$29,363 compared to last year's budget. The Proposed Revenues for the Fiscal Year 2014/2015 Budget for Parks and Recreation are \$19,205. The Proposed Expenditures for Fiscal Year Budget for Parks and Recreation are \$19,216. One of the Goals that was adopted by the CCSD Board of Directors was to move forward with the development of the East Ranch Park; \$10,000 has been allocated as part of the budget to continue with improvements to the East Ranch Park.

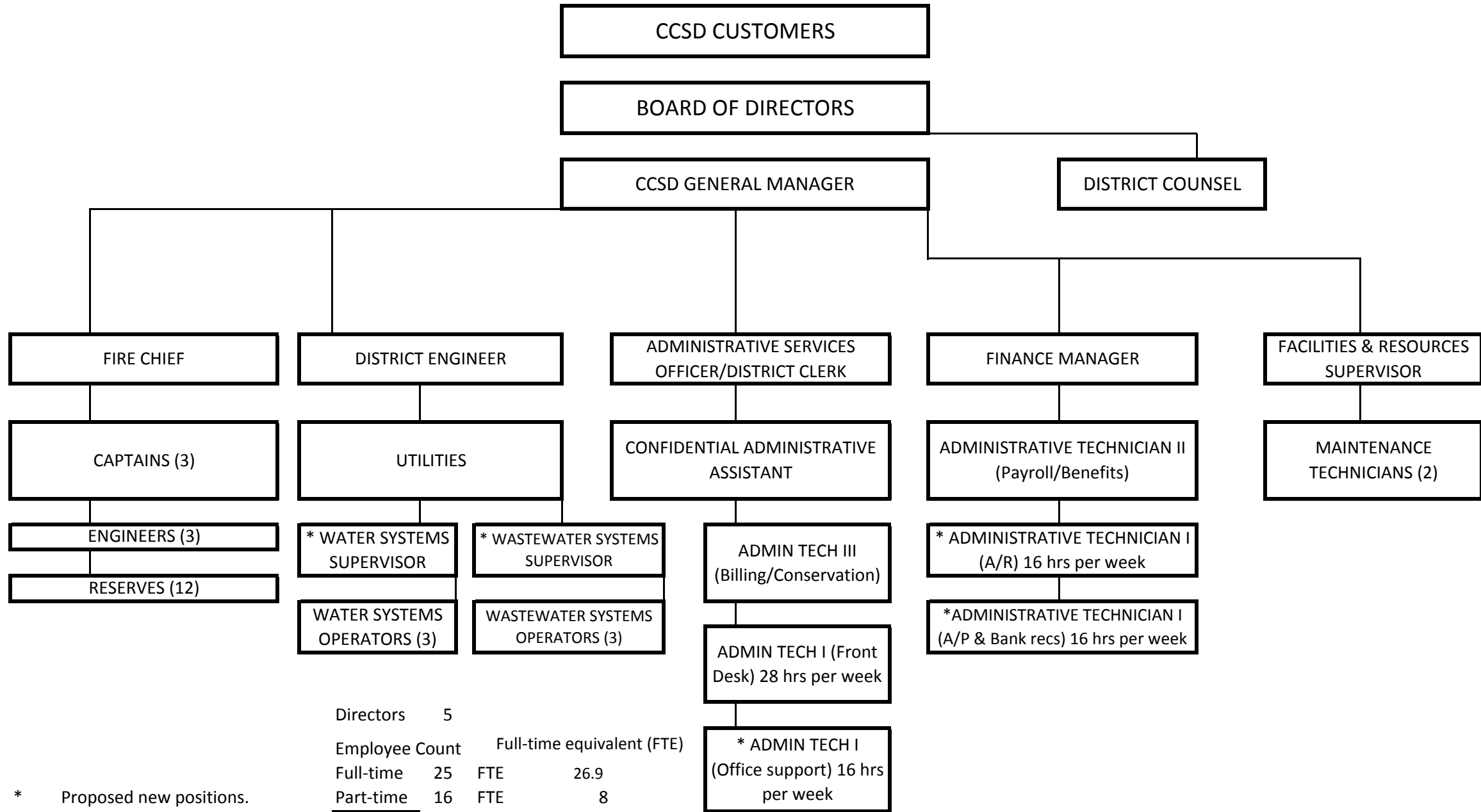
Conclusion:

The Proposed Fiscal Year 2014/2015 Budget will require \$163,317 to be taken from Fund Balances, specifically \$45,896 to balance the Water Fund, and \$117,523 to balance the Waste Water Fund. This is a consequence of the loss of water sales. The General Fund is essentially balanced and no contribution to or from the General Fund's Fund Balance is projected at this time. As indicated earlier, the Proposed Fiscal Year 2014/2015 represents a budget that is \$1,107,051 or 13% smaller than last year's budget. There is very little room for further reductions within the Departments, unless our service delivery model is changed.

Respectfully Submitted,

Jerry Gruber  
General Manager  
Cambria Community Services District

CCSD BUDGETED ORGANIZATIONAL CHART FISCAL YEAR 2014/2015



Directors	5		
Employee Count		Full-time equivalent (FTE)	
Full-time	25	FTE	26.9
Part-time	16	FTE	8
<b>Total</b>	<b>40</b>	<b>Total (FTE)</b>	<b>34.9</b>

\* Proposed new positions.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**ALL FUNDS / ALL DEPARTMENTS**  
**PROPOSED BUDGET as of June 26, 2014**

DESCRIPTION	FISCAL YEAR 2013/2014 MIDYEAR BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE FISCAL YEAR 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>OPERATING REVENUES</b>							
WATER FUND	2,280,455	1,890,490	389,964	83%	1,816,123	(464,332)	-20%
WASTEWATER FUND	2,058,314	1,716,695	341,619	83%	1,793,108	(265,206)	-13%
FIRE DEPARTMENT - GENERAL FUND	1,627,100	1,599,441	27,659	98%	1,725,635	98,536	6%
ADMINISTRATION - GENERAL FUND	1,603,198	1,463,463	139,736	91%	1,445,137	(158,061)	-10%
FACILITIES AND RESOURCES - GENERAL FUND	503,775	491,851	11,924	98%	533,138	29,363	6%
PARKS AND RECREATION - GENERAL FUND	37,232	36,672	560	98%	19,205	(18,027)	-48%
<b>TOTAL OPERATING REVENUES</b>	<b>8,110,074</b>	<b>7,198,612</b>	<b>911,461</b>	<b>11%</b>	<b>7,332,348</b>	<b>(777,727)</b>	<b>-10%</b>
DEBT ISSUANCE - FACILITIES & RESOURCES FROM RESTRICTED RESERVES - RESOURCE CONSERVATION	31,350	31,350	0	0%	0	(31,350)	-100%
	1,164	679	485	42%	0	(1,164)	-100%
<b>TOTAL OPERATING REVENUE, DEBT ISSUANCE &amp; TRANSFERS IN</b>	<b>8,142,588</b>	<b>7,230,641</b>	<b>911,946</b>	<b>11%</b>	<b>7,332,348</b>	<b>(810,241)</b>	<b>-10%</b>
<b>OPERATING EXPENDITURES</b>							
WATER FUND	2,474,937	2,234,324	240,613	90%	1,862,020	(612,917)	-25%
WASTEWATER FUND	2,323,930	1,931,143	392,787	83%	1,910,632	(413,298)	-18%
FIRE DEPARTMENT - GENERAL FUND	1,694,108	1,429,037	265,071	16%	1,725,595	31,487	2%
ADMINISTRATION - GENERAL FUND	1,512,944	1,332,743	180,201	88%	1,445,137	(67,807)	-4%
FACILITIES AND RESOURCES - GENERAL FUND	559,852	468,499	91,353	84%	533,065	(26,787)	-5%
PARKS AND RECREATION - GENERAL FUND	36,945	34,000	2,945	92%	19,216	(17,729)	-48%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,602,716</b>	<b>7,429,746</b>	<b>1,172,970</b>	<b>14%</b>	<b>7,495,665</b>	<b>(1,107,051)</b>	<b>-13%</b>
<b>TOTAL OPERATING REVENUES &amp; TRANSFERS IN LESS TOTAL OPERATING EXPENDITURES</b>	<b>(460,129)</b>	<b>(199,105)</b>	<b>(261,025)</b>		<b>(163,317)</b>	<b>296,811</b>	<b>-65%</b>
<b>NET TRANSFERS / LOANS*</b>	<b>460,129</b>	<b>199,105</b>	<b>261,025</b>		<b>163,317</b>	<b>(296,811)</b>	<b>-65%</b>
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

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

**NET TRANSFERS / LOANS**

WATER FUND	45,896
WASTEWATER FUND	117,523
FIRE DEPARTMENT - GENERAL FUND	(40)
ADMINISTRATION - GENERAL FUND	0
FACILITIES AND RESOURCES - GENERAL FUND	(73)
PARKS AND RECREATION - GENERAL FUND	11
<b>NET TRANSFERS / LOANS</b>	<b>163,317</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**WATER ENTERPRISE FUND - WATER DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE FISCAL YEAR 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>OPERATING REVENUES</b>							
SERVICE FEES	1,780,058	1,434,528	345,530	81%	1,508,167	(271,891)	-15%
STANDBY AVAILABILITY	125,000	123,709	1,291	99%	127,000	2,000	2%
ACCOUNT SERVICE FEES	34,178	28,304	5,874	83%	34,178	0	0%
LATE FEES	29,137	26,149	2,988	90%	29,137	0	0%
SERVICE FEES	4,699	4,849	(150)	103%	4,699	0	0%
INTEREST INCOME	848	481	367	57%	848	0	0%
DONATIONS	0	25,000	(25,000)	N/A	0	0	#DIV/0!
OTHER	9,241	11,847	(2,606)	128%	9,300	59	1%
RESOURCE CONSERVATION	297,294	235,623	61,671	79%	102,794	(194,500)	-65%
<b>TOTAL OPERATING REVENUES</b>	<b>2,280,455</b>	<b>1,890,490</b>	<b>389,964</b>	<b>83%</b>	<b>1,816,123</b>	<b>(464,332)</b>	<b>-20%</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES & WAGES	358,451	309,731	48,720	86%	408,536	50,085	14%
PAYROLL TAXES & BENEFITS	223,262	194,127	29,135	87%	275,538	52,276	23%
MAINTENANCE & REPAIR-DELIVERY SYSTEM	172,836	209,910	(37,074)	121%	118,500	(54,336)	-31%
MAINTENANCE & REPAIR-PLANT	1,000	3,760	(2,760)	376%	1,000	0	0%
MAINTENANCE & REPAIR-VEHICLES & EQUIP	17,082	20,496	(3,414)	120%	17,832	750	4%
MAJOR MAINTENANCE	182,376	171,004	11,372	94%	19,510	(162,866)	-89%
OFFICE SUPPLIES & EQUIPMENT	26,894	33,081	(6,187)	123%	22,565	(4,329)	-16%
GOVERNMENT FEES, DUES, PUBLICATIONS	22,727	19,349	3,378	85%	22,727	0	0%
UTILITIES	137,500	108,461	29,039	79%	127,870	(9,630)	-7%
BAD DEBT & CLAIMS	1,520	1,270	250	84%	1,520	0	0%
PROFESSIONAL SERVICES	160,302	127,026	33,276	79%	112,000	(48,302)	-30%
PROFESSIONAL SERVICES-EMER. WATER SUPPLY	11,794	11,794	0	100%	0	(11,794)	-100%
BUDGET AMENDMENT-PROF. SERVICES	174,495	0	174,495	0%	0	(174,495)	-100%
LEASE-WELL SITE	35,284	35,284	0	100%	36,343	1,059	3%
OPERATING SUPPLIES & EQUIPMENT	45,151	48,719	(3,568)	108%	41,992	(3,159)	-7%
TRAINING/TRAVEL & RECRUITMENT	4,151	3,123	1,028	75%	3,500	(651)	-16%
PUBLIC OUTREACH & EDUCATION	2,723	4,068	(1,345)	149%	2,723	0	0%
DEBT SERVICE	193,351	193,351	0	100%	52,637	(140,714)	-73%
CAPITAL OUTLAY	25,572	69,863	(44,291)	273%	114,815	89,243	349%
RESOURCE CONSERVATION PROGRAMS	165,525	199,711	(34,186)	121%	52,983	(112,542)	-68%
ALLOCATED OVERHEAD	512,941	470,196	42,745	92%	429,429	(83,512)	-16%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,474,937</b>	<b>2,234,324</b>	<b>240,613</b>	<b>90%</b>	<b>1,862,020</b>	<b>(612,917)</b>	<b>-25%</b>
<b>OPERATING REVENUE &amp; DEBT PROCEEDS LESS EXPENDITURES</b>	<b>(194,482)</b>	<b>(343,834)</b>	<b>149,351</b>		<b>(45,896)</b>	<b>148,586</b>	<b>-76%</b>
TRANSFER TO CONSERVATION	0	0	0		0	0	#DIV/0!
LOAN FROM GENERAL FUND	500,000		500,000		0	(500,000)	-100%
LOAN FROM GENERAL FUND	174,495		174,495		0	(174,495)	-100%
LOAN FROM GENERAL FUND	919,868		919,868		0	(919,868)	-100%
LOAN FROM GENERAL FUND	500,000		500,000		0	(500,000)	-100%
TRANSFER FROM WATER FUND BALANCE	59,263	343,834	(284,571)		45,896	(13,367)	-23%
<b>NET TRANSFERS</b>	<b>2,153,626</b>	<b>343,834</b>	<b>1,809,792</b>		<b>45,896</b>	<b>(2,107,730)</b>	<b>-98%</b>
<b>NET RESULTS OF OPERATIONS</b>	<b>1,959,144</b>	<b>0</b>	<b>1,959,143</b>		<b>0</b>	<b>(1,959,144)</b>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**WATER FUND - WATER DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>REVENUES</b>								
11 4000	Sales	1,699,316	1,365,231	334,085	80%	1,427,425	(271,891)	-16.0%
	Surcharges	80,742	69,297	11,445	86%	80,742	0	0.0%
	<b>SALES</b>	<b>1,780,058</b>	<b>1,434,528</b>	<b>345,530</b>	<b>81%</b>	<b>1,508,167</b>	<b>(271,891)</b>	<b>-15.3%</b>
11 4200 11	INTEREST INCOME	848	481	367	57%	848	0	0.0%
11 4007 11	Returned Check Fee	650	475	175	73%	650	0	0.0%
11 4008 11	Account Setup/Close Fees	14,256	12,590	1,666	88%	14,256	0	0.0%
11 4373 11	Inspection Fees	19,272	15,239	4,033	79%	19,272	0	0.0%
	<b>ACCOUNT SERVICE FEES</b>	<b>34,178</b>	<b>28,304</b>	<b>5,874</b>	<b>83%</b>	<b>34,178</b>	<b>0</b>	<b>0.0%</b>
11 4123 11	Retrofit Administrative Fees	199	99	100	50%	199	0	0.0%
11 4124 11	Assignment Fees	4,500	4,750	(250)	106%	4,500	0	0.0%
	<b>ADMINISTRATIVE FEES</b>	<b>4,699</b>	<b>4,849</b>	<b>(150)</b>	<b>103%</b>	<b>4,699</b>	<b>0</b>	<b>0.0%</b>
11 4010 11	Penalties	27,182	23,164	4,018	85%	27,182	0	0.0%
11 4011 11	Service Disconnect/Reconnect	155	185	(30)	119%	155	0	0.0%
11 4125 11	Penalty/Extensions	1,800	2,800	(1,000)	156%	1,800	0	0.0%
	<b>LATE FEES</b>	<b>29,137</b>	<b>26,149</b>	<b>2,988</b>	<b>90%</b>	<b>29,137</b>	<b>0</b>	<b>0.0%</b>
11 4360 11	STANDBY AVAILABILITY	125,000	123,709	1,291	99%	127,000	2,000	1.6%
11 4502 11	DONATION	0	25,000	(25,000)	N/A	0	0	#DIV/0!
11 4127 11	Reimbursements	0	2,586	(2,586)	N/A	0	0	#DIV/0!
11 4390 11	Other	9,241	9,261	(20)	100%	9,300	59	0.6%
	<b>OTHER</b>	<b>9,241</b>	<b>11,847</b>	<b>(2,606)</b>	<b>128%</b>	<b>9,300</b>	<b>59</b>	<b>0.6%</b>
<b>RC</b>	<b>RESOURCE CONSERVATION</b>							
RC 11 4050 10	ADMIN FEES	1,050	550	500	52.4%	1,050	0	0.0%
RC 11 4101 10	WAIT LIST FEES	60,000	13,052	46,948	21.8%	60,000	0	0.0%
RC 11 4110 10	REMODEL FEES	31,860	24,775	7,085	77.8%	31,860	0	0.0%
RC 11 4122 10	RETRO FIT IN-LIEU FEES	194,500	190,000	4,500	97.7%	0	(194,500)	-100.0%
RC 11 4124 10	ASSIGNMENT FEES	9,843	7,226	2,617	73.4%	9,843	0	0.0%
RC 11 4200 10	INTEREST INCOME	41	20	21	48.8%	41	0	0.0%
<b>RC</b>	<b>SUB-TOTAL RESOURCE CONSERVATION</b>	<b>297,294</b>	<b>235,623</b>	<b>61,671</b>	<b>79.3%</b>	<b>102,794</b>	<b>(194,500)</b>	<b>-65.4%</b>
<b>TOTAL REVENUES</b>		<b>2,280,455</b>	<b>1,890,490</b>	<b>389,965</b>	<b>83%</b>	<b>1,816,123</b>	<b>(464,332)</b>	<b>-20.4%</b>
<b>EXPENDITURES</b>								
11 5000 11	Salary & Wages		225,125					
11 5040 11	Sick/Vacation Pay		18,424					
11 5050 11	Holiday Pay		14,122					
	<b>GROSS REGULAR WAGES</b>	<b>306,146</b>	<b>257,671</b>	<b>48,475</b>	<b>84%</b>	<b>365,286</b>	<b>59,140</b>	<b>19.3%</b>
11 5010 11	Overtime	32,455	36,010	(3,555)	111%	25,000	(7,455)	-23.0%
11 5020 11	Standby Pay	19,850	16,050	3,800	81%	18,250	(1,600)	-8.1%
	<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>358,451</b>	<b>309,731</b>	<b>48,720</b>	<b>86%</b>	<b>408,536</b>	<b>50,085</b>	<b>14.0%</b>
11 5101 11	Uniform Allowance	1,400	1,400	0	100%	1,600	200	14.3%
11 5102 11	Dental & Life	5,694	4,978	716	87%	8,007	2,313	40.6%
11 5103 11	Health Insurance	37,372	34,999	2,373	94%	60,718	23,346	62.5%
11 5105 11	Life	222	361	(139)	163%	0	(222)	-100.0%
11 5106 11	FICA	22,955	18,162	4,793	79%	25,865	2,910	12.7%
11 5107 11	Medicare	5,148	4,340	808	84%	5,948	800	15.5%
11 5108 11	Workers' Comp	16,039	13,340	2,699	83%	17,322	1,283	8.0%
11 5109 11	Retirement	82,063	67,919	14,144	83%	107,196	25,133	30.6%
11 5120 11	457 Match	1,685	855	830	51%	2,470	785	46.6%
11 5121 11	Retirees' Health	41,246	39,593	1,653	96%	35,920	(5,326)	-12.9%
11 5122 11	Medical Reimbursement	9,438	8,180	1,258	87%	10,492	1,054	11.2%
	<b>SUB-TOTAL BENEFITS</b>	<b>223,262</b>	<b>194,127</b>	<b>29,135</b>	<b>87%</b>	<b>275,538</b>	<b>52,276</b>	<b>23.4%</b>
	<b>PERSONNEL COSTS</b>	<b>581,713</b>	<b>503,858</b>	<b>77,855</b>	<b>87%</b>	<b>684,074</b>	<b>102,361</b>	<b>17.6%</b>

(This seems larger because it reflects resource conservation dept. plus water dept. personnel costs.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
11 6010 11	Ads-Legal	2,723	4,068	(1,345)	149%	2,723	0	0.0%
11 6011 11	Public Information	0	0	0	N/A	0	0	#DIV/0!
11 6015 11	Meter Monitors	0	0	0	N/A	0	0	#DIV/0!
	OUTREACH / EDUCATION	2,723	4,068	(1,345)	149%	2,723	0	0.0%
11 6031D 11	M&R-Water Distribution	73,302	116,556	(43,254)	159%	50,000	(23,302)	-31.8%
11 6031F 11	M&R-Fire Hydrants	1,500	6,027	(4,527)	402%	1,500	0	0.0%
11 6031G 11	M&R-Generators	4,000	0	4,000	0%	2,000	(2,000)	-50.0%
11 6031L 11	M&R-Water Leimert	1,000	446	554	45%	500	(500)	-50.0%
11 6031M 11	M&R-Meters	15,957	10,883	5,074	68%	10,000	(5,957)	-37.3%
11 6031P 11	M&R-Pumps	14,000	10,721	3,279	77%	10,000	(4,000)	-28.6%
11 6031R 11	M&R-SR 4	14,788	21,709	(6,921)	147%	10,000	(4,788)	-32.4%
11 6031S 11	M&R-Storage	23,459	27,270	(3,811)	116%	10,000	(13,459)	-57.4%
11 6031T 11	M&R-Treatment	9,385	11,149	(1,764)	119%	10,000	615	6.6%
11 6031V 11	M&R-Valves	10,000	40	9,960	0%	7,500	(2,500)	-25.0%
11 6031W 11	M&R-Wells	2,000	1,175	825	59%	5,000	3,000	150.0%
11 6031Y 11	M&R-Yard	3,445	3,934	(489)	114%	2,000	(1,445)	-41.9%
	DELIVERY SYSTEM REPAIRS	172,836	209,910	(37,074)	121%	118,500	(54,336)	-31.4%
11 6033B 11	M&R-Buildings	1,000	2,425	(1,425)	243%	1,000	0	0.0%
11 6033G 11	M&R-Grounds	0	1,335	(1,335)	N/A	0	0	#DIV/0!
	PLANT REPAIRS	1,000	3,760	(2,760)	376%	1,000	0	0.0%
11 6035 11	Rehab Fiscalini Tank	26,000	0	26,000	0%	0	(26,000)	-100.0%
11 6035 11	Compound Meter Upgrades	30,000	38,958	(8,958)	130%	10,000	(20,000)	-66.7%
11 6035 11	Cathodic Protection	9,510	9,510	0	100%	9,510	0	0.0%
11 6035 11	Service Line-2735 Main	0	6,645	(6,645)	N/A	0	0	#DIV/0!
11 6035 11	Service Line-5860 Moonstone	0	8,871	(8,871)	N/A	0	0	#DIV/0!
11 6035 11	Telemetry Communication (Auto Dialers)	8,000	1,155	6,845	14%	0	(8,000)	-100.0%
11 6035 11	Relocation Racking, Etc.	17,041	17,041	0	100%	0	(17,041)	-100.0%
11 6035 11	Stuart St / Fiscalini Radio Link	9,807	8,807	1,000	90%	0	(9,807)	-100.0%
11 6035 11	Stuart St Motor/ Starter/ Pump Controller	12,547	11,547	1,000	92%	0	(12,547)	-100.0%
11 6035 11	Repair Water Line-1927 Norwich	5,789	5,789	0	100%	0	(5,789)	-100.0%
11 6035 11	Repair Line/Replace Hydrt-Croyden	5,242	5,242	0	100%	0	(5,242)	-100.0%
11 6035 11	Leak-Skye Street	15,987	15,987	(0)	100%	0	(15,987)	-100.0%
11 6035 11	Pipe Repair-Charing/Exeter/Buckley	16,665	16,665	0	100%	0	(16,665)	-100.0%
11 6035 11	SR4	25,788	24,788	1,000	96%	0	(25,788)	-100.0%
	MAJOR MAINTENANCE	182,376	171,004	11,372	94%	19,510	(162,866)	-89.3%
11 6040 11	M&R-Equipment	250	623	(373)	249%	1,000	750	300.0%
11 6041L 11	M&R-Vehicles-Licensed	11,716	12,396	(680)	106%	11,716	0	0.0%
11 6041N 11	M&R-Vehicles-Non Licensed	4,000	6,361	(2,361)	159%	4,000	0	0.0%
11 6063 11	Communication Equipment	1,116	1,116	0	100%	1,116	0	0.0%
	VEHICLE & EQUIPMENT REPAIRS	17,082	20,496	(3,414)	120%	17,832	750	4.4%
11 6044 11	Computer Services	2,000	0	2,000	0%	2,000	0	0.0%
11 6045 11	Computer Supplies & Upgrades	8,324	11,792	(3,468)	142%	5,000	(3,324)	-39.9%
11 6049 11	Documents/Photos	0	0	0	N/A	0	0	#DIV/0!
11 6050 11	Office Supplies	2,000	1,829	171	91%	2,000	0	0.0%
11 6051 11	Postage	6,606	9,820	(3,214)	149%	12,000	5,394	81.7%
11 6053 11	Printing/Forms	1,565	3,241	(1,676)	207%	1,565	0	0.0%
11 6095 11	Office Furniture/Equipment	6,399	6,399	0	100%	0	(6,399)	-100.0%
	OFFICE SUPPLIES & EQUIP	26,894	33,081	(6,187)	123%	22,565	(4,329)	-16.1%
11 6054 11	Dues & Publications	2,000	1,486	514	74%	2,000	0	0.0%
11 6055 11	Gov't Fees & Licenses	20,727	17,863	2,864	86%	20,727	0	0.0%
	GOVERNMENT FEES & DUES	22,727	19,349	3,378	85%	22,727	0	0.0%
11 6059 11	Bad Debt	520	270	250	52%	520	0	0.0%
11 6088 11	Claims	1,000	1,000	0	100%	1,000	0	0.0%
	BAD DEBT & CLAIMS	1,520	1,270	250	84%	1,520	0	0.0%
							0	#DIV/0!
11 6060C 11	Utilities-Wireless	1,214	910	304	75%	1,214	0	0.0%
11 6060E 11	Utilities-Electricity	128,783	101,768	27,015	79%	120,000	(8,783)	-6.8%
11 6060G 11	Utilities-Gas	0	0	0	N/A	0	0	#DIV/0!
11 6060I 11	Utilities-Internet	1,056	970	86	92%	1,056	0	0.0%
11 6060P 11	Utilities-Telephone	5,637	4,403	1,234	78%	5,000	(637)	-11.3%
11 6060S 11	Utilities-Sewer	810	410	400	51%	600	(210)	-25.9%
	UTILITIES	137,500	108,461	29,039	79%	127,870	(9,630)	-7.0%



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
11 6078 11	LEASE-WELL SITE	35,284	35,284	0	100%	36,343	1,059	3.0%
11 6080E 11	Engineering	1,250	1,250	0	100%	10,000	8,750	700.0%
11 6080K 11	District Counsel	35,088	31,343	3,745	89%	35,000	(88)	-0.3%
11 6080L 11	Legal	29,565	27,873	1,692	94%	29,000	(565)	-1.9%
11 6080M 11	Rate Fee Study	30,000	8,338	21,662	28%	22,000	(8,000)	-26.7%
11 6080M 11	Advocate (6 Months)	18,000	30,000	(12,000)	167%	0	(18,000)	-100.0%
11 6080M 11	Other	0	49	(49)	N/A	0	0	#DIV/0!
11 6080M 11	PIO or Public Relations Specialist	10,000	4,500	5,500	45%	10,000	0	0.0%
11 6080M 11	Geo-Hydrologist	24,263	12,424	11,839	51%	5,000	(19,263)	-79.4%
11 6080M 11	Capacity Fee Study	6,876	6,876	0	100%	0	(6,876)	-100.0%
11 6080M 11	Soil Borings-WWTP/Dog Park	3,283	3,283	0	100%	0	(3,283)	-100.0%
11 6086 11	Outside Services	1,977	1,090	887	55%	1,000	(977)	-49.4%
	PROFESSIONAL SERVICES	160,302	127,026	33,276	79%	112,000	(48,302)	-30.1%
11 6080M 11	Survey SS & Van Gordon Crks for Geohydro PROF. SERVICES EMERGENCY WATER SUPPLY	11,794	11,794	0	N/A	0	(11,794)	-100.0%
11 6080M 11	Geo Hydrological Survey	174,495	0	174,495	0%	0	(174,495)	-100.0%
	PROF. SERVICES BUDGET AMEND	174,495	0	174,495	0%	0	(174,495)	-100.0%
11 6048 11	Security & Safety	4,492	5,268	(776)	117%	4,492	0	0.0%
11 6089 11	Emergency Med Supplies	0	0	0	N/A	0	0	#DIV/0!
11 6090 11	Operating Supplies	5,000	6,728	(1,728)	135%	5,000	0	0.0%
11 6091 11	Lab Tests	9,000	10,137	(1,137)	113%	10,000	1,000	11.1%
11 6092 11	Lab Supplies	3,981	3,085	896	77%	3,500	(481)	-12.1%
11 6093 11	Small Tools/Equip	4,236	4,610	(374)	109%	3,000	(1,236)	-29.2%
11 6094 11	Clothing/Uniforms	4,456	6,975	(2,519)	157%	4,000	(456)	-10.2%
11 6096 11	Fuel	13,986	11,916	2,070	85%	12,000	(1,986)	-14.2%
	OP SUPPLIES/EQUIPMENT	45,151	48,719	(3,568)	108%	41,992	(3,159)	-7.0%
11 6115 11	Meeting Expense	0	62	(62)	N/A	0	0	#DIV/0!
11 6120D 11	Director Travel	1,000	0	1,000	0%	1,000	0	0.0%
11 6120E 11	Employee Travel/Training	2,000	2,210	(210)	111%	2,000	0	0.0%
11 6125 11	Recruitment	1,151	851	300	74%	500	(651)	-56.6%
	TRAINING & TRAVEL	4,151	3,123	1,028	75%	3,500	(651)	-15.7%
11 6180G 11	Interest-Truck	1,092	1,092	0	100%	832	(260)	-23.8%
11 2513 11	Principal-Truck	8,005	8,005	0	100%	8,265	260	3.2%
11 6180B 11	Interest-Citizen's Bank	9,729	9,729	0	100%	1,875	(7,854)	-80.7%
11 2602 11	Principal-Citizen's Bank	174,525	174,525	0	100%	41,665	(132,860)	-76.1%
	DEBT SERVICE	193,351	193,351	0	100%	52,637	(140,714)	-72.8%
11 6170 11	Trailer Mounted Air-Compressor	0	0	0	N/A	0	0	#DIV/0!
11 6170 11	Trailer Mounted Vactor	0	0	0	N/A	0	0	#DIV/0!
11 6170 11	San Simeon Well Field Transfer Switch	3,500	5,497	(1,997)	157%	0	(3,500)	-100.0%
11 6170 11	San Simeon Well Field Radio & Controller					40,000	40,000	#DIV/0!
11 6170 11	Stuart Street Transfer Switch	3,500	5,497	(1,997)	157%	0	(3,500)	-100.0%
11 6170 11	Install Serial Cable & Tank Level Trans	1,375	1,375	0	100%	0	(1,375)	-100.0%
11 6170 11	Fiscalini Tank Emergency Repairs					20,000	20,000	#DIV/0!
11 6170 11	Liemert Reservoir					5,000	5,000	#DIV/0!
11 6170 11	Windsor & Huntington Line Abandonment					0	0	#DIV/0!
11 6170 11	Engineer Piney Way Water Line					0	0	#DIV/0!
11 6170 11	Pine Knolls Controller					0	0	#DIV/0!
11 6170 11	Badger Meter Software & Pilot Program					8,815	8,815	#DIV/0!
11 6170 11	Radio Read Meters: Dial-In Transmitters (replace 10% of current inventory)					0	0	#DIV/0!
11 6170 11	Badger Meter Installation					0	0	#DIV/0!
11 6170 11	Meter Replacement Costs					0	0	#DIV/0!
11 6170 11	Emergency Water Supply Project Support					0	0	#DIV/0!
11 6170 11	Upgrade Alarm System	6,167	6,167	0	100%	0	(6,167)	-100.0%
11 6170 11	SCADA Radio Infrastructure	11,030	51,327	(40,297)	465%	11,000	(30)	-0.3%
11 6170 11	Water System SCADA @ WWTP					30,000	30,000	#DIV/0!
11 6170 11	Fiscalini Radio	0	0	0	N/A	0	0	#DIV/0!
11 6170 11	SR4 Improvements	0	0	0	N/A	0	0	#DIV/0!
	CAPITAL OUTLAY	25,572	69,863	(44,291)	273%	114,815	89,243	349.0%
<b>RC</b>	<b>RESOURCE CONSERVATION</b>							
<b>RC</b>	11 6010 10 Advertising	527	227	300	43.1%	200	(327)	-62.0%
<b>RC</b>	11 6011 10 Public Information	3,246	1,746	1,500	53.8%	2,500	(746)	-23.0%



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
RC 11 6014 10	Public Events	269	69	200	25.7%	250	(19)	-7.1%
RC	OUTREACH / EDUCATION	4,042	2,042	2,000	50.5%	2,950	(1,092)	-27.0%
RC 11 6044 10	Computer Services	403	270	133	67.0%	300	(103)	-25.6%
RC 11 6045 10	Computer Goods	2,077	2,077	0	100.0%	1,000	(1,077)	-51.9%
RC 11 6051 10	Postage	0	340	(340)		350	350	#DIV/0!
RC 11 6053 10	Printed Forms	1,415	617	798	43.6%	1,000	(415)	-29.3%
RC 11 6054 10	Dues & Publications	11,039	10,539	500	95.5%	11,000	(39)	-0.4%
RC	OFFICE SUPPLIES & EQUIPMENT	14,934	13,843	1,091	92.7%	13,650	(1,284)	-8.6%
RC 11 6080K 10	Professional Services-District Counsel	5,233	3,708	1,525	70.9%	5,233	0	0.0%
RC 11 6080M 10	Water Use Efficiency Plan	3,713	3,713	0	100.0%	3,713	0	0.0%
RC 11 6080M 10	CII Audit & Software Training	5,737	5,737	0	100.0%	5,737	0	0.0%
RC 11 6080M 10	Professional Services-Other	1,000	0	1,000	0.0%	0	(1,000)	-100.0%
RC 11 6086 10	Outside Services	0	700	(700)	#DIV/0!	0	0	#DIV/0!
RC	PROFESSIONAL SERVICES	15,683	13,858	1,825	88.4%	14,683	(1,000)	-6.4%
RC 11 6090 10	Operating Supplies	403	203	200	50.4%	200	(203)	-50.4%
RC 11 6094 10	Clothing/Uniforms	368	268	100	72.8%	0	(368)	-100.0%
RC	OPERATING SUPPLIES/EQUIP	771	471	300	61.1%	200	(571)	-74.1%
RC 11 6080V 10	VOL. LOT MERGER PROGRAM	1,164	679	485	58.3%	500	(664)	-57.0%
RC 11 6115 10	Meetings	110	10	100	9.1%	0	(110)	-100.0%
RC 11 6120E 10	Training/Travel	1,689	1,189	500	70.4%	1,000	(689)	-40.8%
RC	TRAVEL / TRAINING	1,799	1,199	600	66.6%	1,000	(799)	-44.4%
RC 11 6610 10	Retrofit Program	6,124	17,772	(11,648)	290.2%	0	(6,124)	-100.0%
RC 11 6611 10	Rebate Program	18,025	24,825	(6,800)	137.7%	20,000	1,975	11.0%
RC 11 6612 10	Commercial/Industry./Institutional Program	17,734	15,609	2,125	88.0%	0	(17,734)	-100.0%
RC 11 6615 10	Non-Potable Water Program	68,249	91,065	(22,816)	133.4%	0	(68,249)	-100.0%
RC	CONSERVATION PROGRAMS	110,132	149,271	(39,139)	135.5%	20,000	(90,132)	-81.8%
RC 11 6170 10	2-210,000 Gallon Water Tanks	17,000	18,348	(1,348)	107.9%	0	(17,000)	-100.0%
RC	CAPITAL OUTLAY	17,000	18,348	(1,348)	107.9%	0	(17,000)	-100.0%
	SUB-TOTAL RESOURCE CONSERVATION	165,525	199,711	(34,186)	120.7%	52,983	(112,542)	-68.0%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>1,961,996</b>	<b>1,764,128</b>	<b>197,868</b>	<b>90%</b>	<b>1,432,591</b>	<b>(529,405)</b>	<b>-27.0%</b>
11 6200 11	ALLOCATED OVERHEAD	512,941	470,196	42,745	92%	429,429	(83,512)	-16.3%
<b>TOTAL EXPENDITURES</b>		<b>2,474,937</b>	<b>2,234,324</b>	<b>240,613</b>	<b>90%</b>	<b>1,862,020</b>	<b>612,917</b>	<b>-24.8%</b>
	NET OPERATING INCOME/(LOSS)	<u>(194,482)</u>	<u>(343,834)</u>	<u>149,352</u>		<u>(45,896)</u>	<u>148,586</u>	<u>-76.4%</u>
	BUDGET AMEND - TRANSFER FROM GF FOR EWS	500,000	0	500,000		0	(500,000)	-100.0%
	BUDGET AMEND - TRANSFER FROM GF FOR EWS	174,495	0	174,495		0	(174,495)	-100.0%
	BUDGET AMEND - TRANSFER FROM GF FOR EWS	919,868	0	919,868		0	(919,868)	-100.0%
	BUDGET AMEND - TRANSFER FROM GF FOR EWS	500,000	0	500,000		0	(500,000)	-100.0%
	TRANSFER TO RESOURCE CONSERVATION	0	0	0		0	0	#DIV/0!
	TRANSFER FROM FUND BALANCE	59,263	343,834	(284,571)		45,896	(13,367)	-22.6%
	NET RESULTS OF OPERATIONS	<u>1,959,144</u>	<u>0</u>	<u>1,959,145</u>		<u>0</u>	<u>(1,959,144)</u>	<u>-100.0%</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/2014	REMAINING BALANCE FISCAL YEAR 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>OPERATING REVENUES</b>							
SERVICE FEES	1,941,542	1,602,881	338,661	83%	1,675,193	(266,349)	-14%
STANDBY AVAILABILITY	115,000	112,599	2,401	98%	116,150	1,150	1%
INTEREST INCOME	1,265	708	557	56%	1,265	0	0%
OTHER	507	507	0	100%	500	(7)	-1%
<b>TOTAL OPERATING REVENUES</b>	<b>2,058,314</b>	<b>1,716,695</b>	<b>341,619</b>	<b>83%</b>	<b>1,793,108</b>	<b>(265,206)</b>	<b>-13%</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES & WAGES	337,498	283,700	53,798	84%	342,982	5,484	2%
PAYROLL TAXES & BENEFITS	227,332	190,677	36,655	84%	237,795	10,463	5%
MAINTENANCE & REPAIR-COLLECTION SYSTEM	46,063	49,034	(2,971)	106%	33,000	(13,063)	-28%
MAINTENANCE & REPAIR-PLANT	29,228	48,942	(19,714)	167%	25,000	(4,228)	-14%
MAINTENANCE & REPAIR-GROUNDS	8,765	14,029	(5,264)	160%	6,000	(2,765)	-32%
MAINTENANCE & REPAIR-VEHICLES & EQUIP	5,338	9,144	(3,806)	171%	5,000	(338)	-6%
MAJOR MAINTENANCE	152,129	150,551	1,578	99%	5,000	(147,129)	-97%
SLUDGE DISPOSAL	30,857	27,188	3,669	88%	0	(30,857)	-100%
OFFICE SUPPLIES & EQUIPMENT	10,431	10,768	(337)	103%	6,200	(4,231)	-41%
GOVERNMENT FEES, DUES, PUBLICATIONS	79,774	79,731	43	100%	79,194	(580)	-1%
SETTLEMENT AGREEMENT	113,000	113,413	(413)	100%	0	(113,000)	-100%
UTILITIES	173,091	141,677	31,414	82%	120,960	(52,131)	-30%
PROFESSIONAL SERVICES	80,980	65,848	15,132	81%	28,400	(52,580)	-65%
OPERATING SUPPLIES & EQUIPMENT	47,098	45,910	1,188	97%	38,700	(8,398)	-18%
TRAINING/TRAVEL & RECRUITMENT	4,295	5,665	(1,370)	132%	1,500	(2,795)	-65%
PUBLIC OUTREACH & EDUCATION	541	312	229	58%	250	(291)	-54%
DEBT SERVICE	443,873	269,816	174,057	61%	372,348	(71,525)	-16%
CAPITAL OUTLAY	145,915	69,326	76,589	48%	233,308	87,393	60%
ALLOCATED OVERHEAD	387,722	355,412	32,310	92%	374,994	(12,728)	-3%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,323,930</b>	<b>1,931,143</b>	<b>392,787</b>	<b>83%</b>	<b>1,910,632</b>	<b>(413,298)</b>	<b>-18%</b>
<b>OPERATING REVENUES &amp; DEBT PROCEEDS</b>							
LESS EXPENDITURES	(265,616)	(214,448)	(51,168)		(117,523)	148,093	-56%
TRANSFER FROM WASTEWATER FUND BALANCE	265,616	214,448	51,168		117,523	(148,093)	-56%
<b>NET TRANSFERS</b>	<b>265,616</b>	<b>214,448</b>	<b>51,168</b>		<b>117,523</b>	<b>(148,093)</b>	<b>-56%</b>
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>REVENUES</b>								
12 4000	Service Fees	1,941,542	1,602,881	338,661	82.6%	1,675,193	(266,349)	-13.7%
	SERVICE FEES	1,941,542	1,602,881	338,661	82.6%	1,675,193	(266,349)	-13.7%
12 4200 12	INTEREST INCOME	1,265	708	557	56.0%	1,265	0	0.0%
12 4360 12	STANDBY AVAILABILITY	115,000	112,599	2,401	97.9%	116,150	1,150	1.0%
12 4105 12	Lateral Inspection	0	0	0	N/A	0	0	#DIV/0!
12 4390 12	Miscellaneous	507	507	0	100.0%	500	(7)	-1.4%
12 4550 12	Rodeo Grounds Rent	0	0	0	N/A	0	0	#DIV/0!
	OTHER	507	507	0	100.0%	500	(7)	-1.4%
<b>TOTAL REVENUES</b>		<b>2,058,314</b>	<b>1,716,695</b>	<b>341,619</b>	<b>83.4%</b>	<b>1,793,108</b>	<b>(265,206)</b>	<b>-12.9%</b>
<b>EXPENDITURES</b>								
12 5000 12	Salary & Wages		191,658					
12 5040 12	Sick/Vacation Pay		22,152					
12 5050 12	Holiday Pay		11,579					
	GROSS REGULAR WAGES	281,084	225,389	55,695	80.2%	299,732	18,648	6.6%
12 5010 12	Overtime	36,714	42,411	(5,697)	115.5%	25,000	(11,714)	-31.9%
12 5020 12	Standby Pay	19,700	15,900	3,800	80.7%	18,250	(1,450)	-7.4%
	SUB-TOTAL SALARY & WAGES	337,498	283,700	53,798	84.1%	342,982	5,484	1.6%
12 5101 12	Uniform Allowance	1,400	1,400	0	100.0%	1,600	200	14.3%
12 5102 12	Dental	4,661	3,488	1,173	74.8%	5,467	806	17.3%
12 5103 12	Health Insurance	32,759	26,426	6,333	80.7%	32,760	1	0.0%
12 5105 12	Life	185	296	(111)	160.0%		(185)	-100.0%
12 5106 12	FICA	22,423	17,049	5,374	76.0%	21,124	(1,300)	-5.8%
12 5107 12	Medicare	5,078	4,057	1,021	79.9%	5,040	(38)	-0.8%
12 5108 12	Workers' Comp	19,612	14,714	4,898	75.0%	22,582	2,970	15.1%
12 5109 12	Retirement	72,223	60,008	12,215	83.1%	77,992	5,769	8.0%
12 5120 12	457 Match	785	655	130	83.4%	3,380	2,595	330.6%
12 5121 12	Retirees' Health	57,343	53,154	4,189	92.7%	56,260	(1,083)	-1.9%
12 5122 12	Medical Reimbursement	10,863	9,430	1,433	86.8%	11,590	727	6.7%
	SUB-TOTAL BENEFITS	227,332	190,677	36,655	83.9%	237,795	10,463	4.6%
	PERSONNEL COSTS	564,830	474,377	90,453	84.0%	580,777	15,947	2.8%
12 6010 12	Ads-Legal	541	312	229	57.7%	250	(291)	-53.8%
12 6011I 12	Public Info-General	0	0	0	N/A	0	0	#DIV/0!
12 6011W 12	Public Info-Website	0	0	0	N/A	0	0	#DIV/0!
	OUTREACH/EDUCATION	541	312	229	57.7%	250	(291)	-53.8%
12 6032C 12	M&R Collection System	19,917	24,459	(4,542)	122.8%	19,000	(917)	-4.6%
12 6032D 12	M&R Disposal Effluent	1,879	2,083	(204)	110.9%	1,500	(379)	-20.2%
12 6032G 12	M&R Generators	3,455	455	3,000	13.2%	2,000	(1,455)	-42.1%
12 6032L 12	M&R Lift Station	7,059	7,102	(43)	100.6%	4,000	(3,059)	-43.3%
12 6032P 12	M&R Pumps	5,000	0	5,000	0.0%	2,500	(2,500)	-50.0%
12 6032M 12	Mnstrn/Frn Cyn/Wndsr Sewer Repairs	0	7,154	(7,154)		0	0	#DIV/0!
12 6032M 12	M&R Manholes	8,753	7,781	972	88.9%	4,000	(4,753)	-54.3%
	COLLECTION SYSTEM REPAIRS	46,063	49,034	(2,971)	106.4%	33,000	(13,063)	-28.4%
12 6032S 12	SLUDGE DISPOSAL:	30,857	27,188	3,669	88.1%	0	(30,857)	-100.0%
12 6032S 12	SLUDGE DISPOSAL					20,000	20,000	#DIV/0!
12 6032S 12	SLUDGE DISPOSAL POLYMERS					10,000	10,000	#DIV/0!
12 6032T 12	TREATMENT PLANT REPAIRS	29,228	48,942	(19,714)	167.4%	25,000	(4,228)	-14.5%
12 6033B 12	M&R Buildings	0	674	(674)	N/A	1,000	1,000	#DIV/0!
12 6033G 12	M&R Grounds	8,765	13,355	(4,590)	152.4%	5,000	(3,765)	-43.0%
	M&R GROUNDS	8,765	14,029	(5,264)	160.1%	6,000	(2,765)	-31.5%
12 6035C 12	Collection System Pipeline Repairs	3,000	0	3,000	0.0%	3,000	0	0.0%
12 6035 12	Collection System-Manhole Raising	5,000	0	5,000	0.0%	2,000	(3,000)	-60.0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
12 6035 12	Replace Emergency. Bypass Valves	13,000	0	13,000	0.0%	0	(13,000)	-100.0%
12 6035T 12	Hydro Clean Collection Sys-CCTV 10%	105,681	105,681	0	100.0%	0	(105,681)	-100.0%
12 6035 12	Avon Creek Lateral & Spot Repairs	0	9,834	(9,834)		0	0	#DIV/0!
12 6035 12	Dover Lane Spot Repairs	0	8,425	(8,425)		0	0	#DIV/0!
12 6035 12	Lift Stations	7,500	0	7,500	0.0%	0	(7,500)	-100.0%
12 6035 12	Replace Equalization Valve	0	8,663	(8,663)	N/A	0	0	#DIV/0!
12 6035 12	Manhole Easement-Strawberry Canyon	6,105	6,105	0	100.0%	0	(6,105)	-100.0%
12 6035 12	Fern Canyon Sewer Repair	11,843	11,843	0	100.0%	0	(11,843)	-100.0%
	MAJOR MAINTENANCE	152,129	150,551	1,578	99.0%	5,000	(147,129)	-96.7%
								#DIV/0!
12 6040 12	M&R Equipment	598	731	(133)	122.2%	500	(98)	-16.4%
12 6041L 12	M&R Vehicles-Licensed	3,112	3,577	(465)	114.9%	2,500	(612)	-19.7%
12 6041N 12	M&R Vehicles-Non-Licensed	0	0	0	N/A	0	0	#DIV/0!
12 6041V 12	M&R Vehicles-Vactor	1,495	4,703	(3,208)	314.6%	2,000	505	33.8%
12 6063 12	Communication Equipment	133	133	0	100.0%	0	(133)	-100.0%
	VEHICLE & EQUIPMENT REPAIRS	5,338	9,144	(3,806)	171.3%	5,000	(338)	-6.3%
12 6044 12	Computer Services	1,040	887	153	85.3%	1,000	(40)	-3.8%
12 6045 12	Computer Supplies & Upgrades	2,573	2,895	(322)	112.5%	1,000	(1,573)	-61.1%
12 6050 12	Office Supplies	1,247	1,130	117	90.6%	700	(547)	-43.9%
12 6051 12	Postage	4,831	4,471	360	92.5%	3,000	(1,831)	-37.9%
12 6053 12	Printing/Forms	740	1,385	(645)	187.2%	500	(240)	-32.4%
	OFFICE SUPPLIES/EQUIPMENT	10,431	10,768	(337)	103.2%	6,200	(4,231)	-40.6%
12 6054 12	Publications/Dues	1,080	978	102	90.6%	500	(580)	-53.7%
12 6055 12	Government Fees/Licenses	78,694	78,753	(59)	100.1%	78,694	0	0.0%
	DUES & FEES	79,774	79,731	43	0.1%	79,194	(580)	-0.7%
12 6060C 12	Utilities-Wireless	959	775	184	80.8%	960	1	0.1%
12 6060E 12	Utilities-Electricity	159,344	132,000	27,344	82.8%	110,000	(49,344)	-31.0%
12 6060G 12	Utilities-Gas	1,498	1,389	109	92.7%	1,300	(198)	-13.2%
12 6060I 12	Utilities-Internet	1,056	970	86	91.9%	1,000	(56)	-5.3%
12 6060P 12	Utilities-Telephone	3,798	3,325	473	87.5%	2,900	(898)	-23.6%
12 6060W 12	Utilities-Water	6,436	3,218	3,218	50.0%	4,800	(1,636)	-25.4%
	UTILITIES	173,091	141,677	31,414	81.9%	120,960	(52,131)	-30.1%
12 6080E 12	Engineering	0	930	(930)	N/A	0	0	#DIV/0!
12 6080E 12	Engineering-CCTV Assessments	5,386	5,386	0	100.0%	0	(5,386)	-100.0%
12 6080K 12	District Counsel	17,896	15,913	1,983	88.9%	20,000	2,104	11.8%
12 6080L 12	Legal	2,870	1,166	1,704	40.6%	2,000	(870)	-30.3%
12 6080M 12	CCTV Oversight	20,023	20,023	0	100.0%	0	(20,023)	-100.0%
12 6080M 12	Project Management-Terrain	12,624	16,149	(3,525)	127.9%	5,000	(7,624)	-60.4%
12 6080M 12	WWTP Master Plan	0	0	0	N/A	0	0	#DIV/0!
12 6080M 12	Rate Fee Study	15,000	0	15,000	0.0%	0	(15,000)	-100.0%
12 6080M 12	Capacity Fee Study	4,584	4,584	0	100.0%	0	(4,584)	-100.0%
12 6080M 12	Complete WW Audit	620	620	0	100.0%	0	(620)	-100.0%
12 6086 12	Outside Services	1,977	1,077	900	54.5%	1,400	(577)	-29.2%
	PROFESSIONAL SERVICES	80,980	65,848	15,132	81.3%	28,400	(52,580)	-64.9%
12 6088 12	SETTLEMENT AGREEMENT	113,000	113,413	(413)	100.4%	0	(113,000)	-100.0%
12 6048 12	Security & Safety	3,743	4,395	(652)	117.4%	1,500	(2,243)	-59.9%
12 6089 12	Emergency Medical Supplies	100	0	100	0.0%	200	100	100.0%
12 6090 12	Operating Supplies	12,764	11,605	1,159	90.9%	10,000	(2,764)	-21.7%
12 6091 12	Lab Tests	11,126	8,386	2,740	75.4%	11,000	(126)	-1.1%
12 6092 12	Lab Supplies	4,756	4,824	(68)	101.4%	4,500	(256)	-5.4%
12 6093 12	Small Tools/Equipment	2,495	2,578	(83)	103.3%	1,000	(1,495)	-59.9%
12 6094 12	Clothing/Uniforms	2,935	3,390	(455)	115.5%	1,500	(1,435)	-48.9%
12 6096 12	Fuel	9,179	10,732	(1,553)	116.9%	9,000	(179)	-2.0%
	OPERATING SUPPLIES/EQUIP.	47,098	45,910	1,188	97.5%	38,700	(8,398)	-17.8%
12 6115 12	Meeting Exp.	106	106	0	100.0%	0	(106)	-100.0%
12 6120E 12	Employee Travel/Training	2,414	2,572	(158)	106.5%	1,000	(1,414)	-58.6%
12 6125 12	Recruitment	1,775	2,987	(1,212)	168.3%	500	(1,275)	-71.8%
	TRAINING & TRAVEL	4,295	5,665	(1,370)	131.9%	1,500	(2,795)	-65.1%
12 6180G 12	Interest-Truck	1,086	1,086	0	100.0%	827	(259)	-23.8%
12 2513 12	Principal-Truck	7,955	7,955	0	100.0%	8,213	258	3.2%
12 6180B 12	Interest-Citizen's Bank	5,238	5,238	0	100.0%	1,010	(4,228)	-80.7%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
12 2602 12	Principal-Citizen's Bank	93,975	93,975	0	100.0%	22,435	(71,540)	-76.1%
12 6180C 12	Interest-City Nat'l Bank	61,562	61,562	0	100.0%	56,807	(4,755)	-7.7%
12 2602 12	Principal-City Nat'l Bank	100,000	100,000	0	100.0%	109,000	9,000	9.0%
12 6180D 12	Interest-SWRCB	14,766	0	14,766	0.0%	9,988	(4,778)	-32.4%
12 2615 12	Principal-SWRCB	159,291	0	159,291	0.0%	164,069	4,778	3.0%
	<b>DEBT SERVICE</b>	<b>443,873</b>	<b>269,816</b>	<b>174,057</b>	<b>60.8%</b>	<b>372,348</b>	<b>(71,525)</b>	<b>-16.1%</b>
12 6170 12	Sanitary Sewer Service-SR4	22,523	31,507	(8,984)	139.9%	0	31,507	-100.0%
12 6170 12	Upgrade Alarm System	3,161	3,161	0	100.0%	0	3,161	-100.0%
12 6170 12	Lift Station 1 of 10 = A @ Nottingham @ Marine Terrace							
12 6170 12	Lift Station 2 of 10 = A1 @ Harvy @ Marine Terrace							
12 6170 12	Lift Station 2: Rebuild Pumps	12,648	10,648	2,000	84.2%	0	(12,648)	-100.0%
12 6170 12	<b>Lift Station 2: Pumps</b>					20,000	20,000	#DIV/0!
12 6170 12	Lift Station 3 of 10 = B @ Cabrillo Hwy							
12 6170 12	Lift Station 3: Pumps	20,000	6,898	13,102		0	0	#DIV/0!
12 6170 12	<b>Lift Station 3: Control Panel Upgrade</b>					37,500	37,500	#DIV/0!
12 6170 12	Lift Station 4 of 10 = 4 @ DeValt							
12 6170 12	LS #4 & #8-Pumps & Panels	2,583	2,583	0	100.0%	0	2,583	-100.0%
12 6170 12	Lift Station 5 of 10 = B1 @ Burton							
12 6170 12	Lift Station 5: Panels	25,000	0	25,000	0.0%	0	0	-100.0%
12 6170 12	Lift Station 6 of 10 = B2 @ Eaton							
12 6170 12	Lift Station 6: Panels	25,000	0	25,000	0.0%	0	0	-100.0%
12 6170 12	Lift Station 7 of 10 = B3 @ 2222 Green							
12 6170 12	Lift Station 8 of 10 = 8 @ Hillcrest							
12 6170 12	LS #4 & #8-Pumps & Panels	0	14,529	(14,529)	#DIV/0!	0	14,529	#DIV/0!
12 6170 12	Lift Station 9 of 10 = 9 @ Moonstone Beach							
12 6170 12	<b>Lift Station 9: Generator</b>	35,000	0			34,205	(795)	-2.3%
12 6170 12	<b>Lift Station 9: Pumps</b>					15,000	15,000	#DIV/0!
12 6170 12	Lift Station 10 of 10 = B4 @ 1551 Green							
12 6170 12	<b>SCADA Supervisory Control</b>	0	0	0	#DIV/0!	100,000	100,000	#DIV/0!
12 6170 12	<b>Aeration Basin: Dissolved Oxygen Me</b>	0	0	0	#DIV/0!	15,882	15,882	#DIV/0!
12 6170 12	<b>Variable Frequency Drive = WWTP</b>	0	0	0	#DIV/0!	10,721	10,721	#DIV/0!
12 6170 12	Radio Infrastructure	0	0	0	#DIV/0!	0	0	#DIV/0!
12 6170 12	HMI PLC Controller for WWTP	0	0	0	#DIV/0!	0	0	#DIV/0!
12 6170 12	Fuel System (50%)	0	0	0	N/A	0	0	#DIV/0!
	<b>CAPITAL OUTLAY</b>	<b>145,915</b>	<b>69,326</b>	<b>41,589</b>	<b>47.5%</b>	<b>233,308</b>	<b>237,440</b>	<b>59.9%</b>
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>1,936,208</b>	<b>1,575,731</b>	<b>325,477</b>	<b>81.4%</b>	<b>1,535,637</b>	<b>(250,524)</b>	<b>-20.7%</b>
12 6200 12	ALLOCATED OVERHEAD	387,722	355,412	32,310	91.7%	374,994	(12,728)	-3.3%
<b>TOTAL EXPENDITURES</b>		<b>2,323,930</b>	<b>1,931,143</b>	<b>357,787</b>	<b>83.1%</b>	<b>1,910,632</b>	<b>(263,251)</b>	<b>-17.8%</b>
NET OPERATING INCOME/(LOSS)		<u>(265,616)</u>	<u>(214,448)</u>	<u>(16,168)</u>		<u>(117,523)</u>	<u>(1,954)</u>	-55.8%



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**GENERAL FUND - FIRE DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/2014	REMAINING BALANCE FISCAL YEAR 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>OPERATING REVENUES</b>							
PROPERTY TAXES	1,173,915	1,156,029	17,886	98%	1,271,500	97,585	8%
FIRE BENEFIT ASSESSMENT	417,133	409,833	7,300	98%	425,475	8,343	2%
WEED ABATEMENT/FUEL REDUCTION	10,000	6,243	3,757	62%	10,000	0	0%
MUTUAL AID/INSPECTION FEES	18,418	18,605	(187)	101%	18,621	203	1%
INTEREST INCOME	39	17	22	44%	39	0	0%
GRANT/DONATION REVENUE	0	903	(903)	N/A	0	0	#DIV/0!
OTHER	7,595	7,811	(216)	103%	0	(7,595)	-100%
<b>TOTAL OPERATING REVENUES</b>	<b>1,627,100</b>	<b>1,599,441</b>	<b>27,659</b>	<b>98%</b>	<b>1,725,635</b>	<b>98,536</b>	<b>6%</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES & WAGES	793,200	650,602	142,598	82%	753,138	(40,062)	-5%
PAYROLL TAXES & BENEFITS	462,731	386,038	76,693	83%	483,889	21,158	5%
INSURANCE & OTHER SERVICES	608	308	300	51%	475	(133)	-22%
MAINTENANCE & REPAIR	46,604	59,930	(13,326)	129%	51,690	5,086	11%
OFFICE SUPPLIES & EQUIPMENT	6,228	4,324	1,904	69%	3,300	(2,928)	-47%
GOVERNMENT FEES, DUES, PUBLICATIONS	41,264	7,328	33,936	18%	40,012	(1,252)	-3%
UTILITIES	17,861	14,207	3,654	80%	14,875	(2,986)	-17%
PROFESSIONAL SERVICES	50,169	53,165	(2,996)	106%	12,950	(37,219)	-74%
CLAIMS	309	309	0	100%	0	(309)	-100%
FUEL HAZARD CONTRACT	6,259	6,259	0	100%	6,259	0	0%
OPERATING SUPPLIES & EQUIPMENT	42,830	40,430	2,400	94%	34,952	(7,878)	-18%
SURF RESCUE/NCOR	5,000	2,888	2,112	58%	1,000	(4,000)	-80%
GRANT EXPENDITURES	1,300	1,285	15	99%	0	(1,300)	-100%
TRAINING/TRAVEL & RECRUITMENT	19,078	18,327	751	96%	9,550	(9,528)	-50%
PUBLIC OUTREACH & EDUCATION	1,700	2,244	(544)	132%	0	(1,700)	-100%
EQUIPMENT LEASE	0	0	0	N/A	0	0	#DIV/0!
DEBT SERVICE	1,233	0	1,233	0%	9,591	8,358	678%
CAPITAL OUTLAY	1,641	1,641	0	100%	1,500	(141)	-9%
ALLOCATED OVERHEAD	196,093	179,752	16,341	92%	302,415	106,322	54%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,694,108</b>	<b>1,429,037</b>	<b>265,071</b>	<b>16%</b>	<b>1,725,595</b>	<b>31,487</b>	<b>2%</b>
<b>OPERATING REVENUE LESS EXPENDITURES</b>	<b>(67,008)</b>	<b>170,404</b>	<b>(237,412)</b>		<b>40</b>	<b>67,048</b>	<b>-100%</b>
TRANSFER (TO) OR FROM FUND BALANCE	67,009	(170,404)	237,412		(40)	(67,048)	-100%
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**GENERAL FUND - FIRE DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>REVENUES</b>								
01 4310 01	PROPERTY TAXES	1,173,915	1,156,029	17,886	98.5%	1,271,500	97,585	8.3%
01 4335 01	FIRE BENEFIT ASSESSMENT	417,133	409,833	7,300	98.3%	425,475	8,343	2.0%
01 4370 01	WEED ABATE/FUEL REDUCTION	10,000	6,243	3,757	62.4%	10,000	0	0.0%
01 4200 01	INTEREST INCOME**	39	17	22	43.6%	39	0	0.0%
01 4127 01	Mutual Aid Reimbursements	2,521	2,521	0	100.0%	2,521	0	0.0%
01 4373 01	Inspection Fees	15,897	16,084	(187)	101.2%	16,100	203	1.3%
	CDF/INSPECTION FEES	18,418	18,605	(187)	101.0%	18,621	203	1.1%
01 4610 01	Grant Revenue	0	0	0	N/A	0	0	#DIV/0!
01 4613 01	Donations-CERT	0	903	(903)	N/A	0	0	#DIV/0!
01 4610 01	GRANTS & DONATIONS REVENUE	0	903	(903)	N/A	0	0	#DIV/0!
01 4390 01	Miscellaneous	7,595	7,811	(216)	102.8%	0	(7,595)	-100.0%
	OTHER	7,595	7,811	(216)	102.8%	0	(7,595)	-100.0%
<b>TOTAL REVENUES</b>		<b>1,627,100</b>	<b>1,599,441</b>	<b>27,659</b>	<b>98.3%</b>	<b>1,725,635</b>	<b>98,536</b>	<b>6.1%</b>
<b>EXPENDITURES</b>								
01 5000 01	Salary & Wages		442,475					
01 5040 01	Sick/Vacation Pay		33,405					
01 5050 01	Holiday Pay		15,844					
	GROSS REGULAR WAGES	580,441	491,724	88,717	84.7%	579,000	(1,441)	-0.2%
01 5010 01	Overtime	104,465	74,759	29,706	71.6%	76,059	(28,406)	-27.2%
01 5031 01	Reservist Pay	104,284	82,339	21,945	79.0%	93,079	(11,205)	-10.7%
01 5020 01	Out of Class Pay	4,010	1,780	2,230	44.4%	5,000	990	24.7%
	SUB-TOTAL SALARY & WAGES	793,200	650,602	142,598	82.0%	753,138	(40,062)	-5.1%
01 5101 01	Uniform Allowance	4,200	4,200	0	100.0%	4,200	0	0.0%
01 5102 01	Dental/Life Insurance	9,018	7,958	1,060	88.2%	10,676	1,658	18.4%
01 5103 01	Health Insurance	69,224	63,546	5,678	91.8%	70,862	1,638	2.4%
01 5105 01	Life Insurance	350	555	(205)	158.6%	(350)	(350)	-100.0%
01 5106 01	FICA	47,611	38,118	9,493	80.1%	45,974	(1,637)	-3.4%
01 5107 01	Medicare	11,386	9,165	2,221	80.5%	11,065	(321)	-2.8%
01 5108 01	Workers' Comp Insurance	40,254	31,579	8,675	78.4%	44,362	4,108	10.2%
01 5109 01	Retirement Program	227,412	182,835	44,577	80.4%	245,991	18,579	8.2%
01 5112 01	Unemployment Insurance	1,414	908	506	64.2%	1,000	(414)	-29.3%
01 5120 01	457 Deferred Comp Match	2,700	2,400	300	88.9%	2,600	(100)	-3.7%
01 5121 01	Retirees' Health Premiums	35,762	33,024	2,738	92.3%	34,159	(1,603)	-4.5%
01 5122 01	Medical Reimbursement	13,400	11,750	1,650	87.7%	13,000	(400)	-3.0%
	SUB-TOTAL BENEFITS	462,731	386,038	76,693	83.4%	483,889	21,158	4.6%
	PERSONNEL COSTS	1,255,931	1,036,640	219,291	82.5%	1,237,027	(18,904)	-1.5%
01 6010 01	Ads-Legal/Other	608	308	300	50.7%	475	(133)	-21.9%
01 6030 01	Insurance	0	0	0	N/A	0	0	#DIV/0!
	INSURANCE & OTHER SERVICES	608	308	300	50.7%	475	(133)	-21.9%
01 6031F 01	M&R Fire Hydrants	4,500	1,607	2,893	35.7%	2,500	(2,000)	-44.4%
01 6033B 01	M&R Building	10,000	13,144	(3,144)	131.4%	7,500	(2,500)	-25.0%
01 6033G 01	M&R Grounds	4,726	4,053	673	85.8%	3,000	(1,726)	-36.5%
01 6035F 01	M&R Main St. Fire Hydrants	0	129	(129)	N/A	0	0	#DIV/0!
01 6040 01	M&R Equipment	1,715	715	1,000	41.7%	1,100	(615)	-35.9%
01 6041L 01	M&R Vehicles-Licensed	23,073	38,001	(14,928)	164.7%	35,000	11,927	51.7%
01 6041L 01	M&R Vehicles-Non-Licensed	0	91	(91)	N/A	0	0	#DIV/0!
01 6044 01	M&R Computer Services	2,590	2,190	400	84.6%	2,590	0	0.0%
01 6063 01	Communication Equipment	0	0	0	N/A	0	0	#DIV/0!
	EQUIP & BLDG MAINTENANCE	46,604	59,930	(13,326)	128.6%	51,690	5,086	10.9%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
01 6045 01	Computer Supplies & Upgrades	1,857	1,857	0	100.0%	1,500	(357)	-19.2%
01 6050 01	Office Supplies	1,862	1,015	847	54.5%	1,300	(562)	-30.2%
01 6051 01	Postage & Shipping	100	0	100	0.0%	100	0	0.0%
01 6053 01	Printing/Forms	1,000	43	957	4.3%	200	(800)	-80.0%
01 6095 01	Office Furniture/Fixtures	1,409	1,409	0	100.0%	200	(1,209)	-85.8%
	OFFICE SUPPLIES & EQUIPMENT	6,228	4,324	1,904	69.4%	3,300	(2,928)	-47.0%
01 6054 01	Publications-Dues & Books	6,367	6,266	101	98.4%	6,000	(367)	-5.8%
01 6055 01	Government Fees & Licenses	1,568	1,062	506	67.7%	1,500	(68)	-4.3%
01 6055 01	911 Dispatch	33,329	0	33,329	0.0%	32,512	(817)	-2.5%
	DUES AND FEES	41,264	7,328	33,936	17.8%	40,012	(1,252)	-3.0%
01 6060C 01	Utilities-Wireless	1,678	1,499	179	89.3%	1,475	(203)	-12.1%
01 6060E 01	Utilities-Electricity	7,404	5,934	1,470	80.1%	6,400	(1,004)	-13.6%
01 6060G 01	Utilities-Gas	1,700	1,768	(68)	104.0%	1,500	(200)	-11.8%
01 6060I 01	Utilities-Internet	2,112	1,938	174	91.8%	1,800	(312)	-14.8%
01 6060P 01	Utilities-Phone	2,613	1,889	724	72.3%	1,970	(643)	-24.6%
01 6060S 01	Utilities-Sewer	1,047	522	525	49.9%	750	(297)	-28.4%
01 6060W 01	Utilities-Water	1,307	657	650	50.3%	980	(327)	-25.0%
	UTILITIES	17,861	14,207	3,654	79.5%	14,875	(2,986)	-16.7%
01 6070 01	EQUIP. LEASE COSTS	0	0	0	N/A	0	0	#DIV/0!
01 6080E 01	Engineering	0	0	0	N/A	0	0	#DIV/0!
01 6080K 01	District Counsel	8,466	6,175	2,291	72.9%	8,000	(466)	-5.5%
01 6080L 01	Legal Services	1,530	1,530	0	100.0%	1,500	(30)	-2.0%
01 6080L 01	Labor Negotiator	35,110	40,537	(5,427)	115.5%	0	(35,110)	-100.0%
01 6080M 01	Other	1,377	1,290	87	93.7%	500	(877)	-63.7%
01 6080M 01	Grant Writer	1,000	1,000	0	100.0%	1,000	0	0.0%
01 6086 01	Outside Services	1,086	758	328	69.8%	750	(336)	-30.9%
01 6220H 01	Physicals	1,600	1,875	(275)	117.2%	1,200	(400)	-25.0%
	PROFESSIONAL SERVICES	50,169	53,165	(2,996)	106.0%	12,950	(37,219)	-74.2%
01 6088 01	CLAIMS	309	309	0	100.0%	0	(309)	-100.0%
01 6220F 01	FUEL HAZARD CONTRACT	6,259	6,259	0	100.0%	6,259	0	0.0%
01 6048 01	Security & Safety	924	462	462	50.0%	700	(224)	-24.2%
01 6089 01	Emergency Medical Supplies	3,307	1,586	1,721	48.0%	2,000	(1,307)	-39.5%
01 6090 01	Operating Supplies	10,000	6,788	3,212	67.9%	7,500	(2,500)	-25.0%
01 6093 01	Small Tools & Equipment	4,305	4,299	6	99.9%	4,000	(305)	-7.1%
01 6094 01	Clothing & Uniforms	8,885	12,641	(3,756)	142.3%	7,000	(1,885)	-21.2%
01 6096 01	Fuel	13,416	11,715	1,701	87.3%	12,000	(1,416)	-10.6%
01 6220B 01	Breathing-SCBA	752	752	0	100.0%	752	0	0.0%
01 6220D 01	Disaster Preparedness/CERT	1,241	2,187	(946)	176.2%	1,000	(241)	-19.4%
	OPERATING SUPP/EQUIP	42,830	40,430	2,400	94.4%	34,952	(7,878)	-18.4%
01 6220S 01	SURF RESCUE/NCOR	5,000	2,888	2,112	57.8%	1,000	(4,000)	-80.0%
01 6600 01	GRANT EXPENDITURES	1,300	1,285	15	98.8%	0	(1,300)	-100.0%
01 6115 01	Meeting Expense	481	376	105	78.2%	300	(181)	-37.6%
01 6120E 01	Employee Travel/Reg/Fees	14,000	13,717	283	98.0%	7,000	(7,000)	-50.0%
01 6124 01	Employee Recognition	250	117	133	46.8%	250	0	0.0%
01 6125 01	Employee Recruitment	4,347	4,117	230	94.7%	2,000	(2,347)	-54.0%
	TRAINING & TRAVEL	19,078	18,327	751	96.1%	9,550	(9,528)	-49.9%
01 6220A 01	OUTREACH/EDUCATION	1,700	2,244	(544)	132.0%		(1,700)	-100.0%
01 6180H 01	Pickup Truck-Interest	1,233	0	1,233	0.0%	1,233	0	0.0%
01 2514 01	Pickup Truck-Principal	0	0	0	N/A	8,358	8,358	#DIV/0!
	DEBT SERVICE	1,233	0	1,233	0.0%	9,591	8,358	677.8%
01 6170 01	CAPITAL OUTLAY	1,641	1,641	0	100.0%	1,500	(141)	-8.6%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>1,498,015</b>	<b>1,249,285</b>	<b>248,730</b>	<b>83.4%</b>	<b>1,423,181</b>	<b>(74,834)</b>	<b>-5.0%</b>
01 6200 01	ALLOCATED OVERHEAD	196,093	179,752	16,341	91.7%	302,415	106,322	54.2%
<b>TOTAL EXPENDITURES</b>		<b>1,694,108</b>	<b>1,429,037</b>	<b>265,071</b>	<b>84.4%</b>	<b>1,725,595</b>	<b>(31,487)</b>	<b>1.9%</b>
TOTAL REVENUE LESS EXPENDITURES		(67,008)	170,404	(237,412)		40	67,048	



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/2014	REMAINING BALANCE FISCAL YEAR 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>OPERATING REVENUES</b>							
PROPERTY TAXES	475,837	468,587	7,250	98%	508,700	32,863	7%
VETERAN'S HALL RENT	22,821	15,467	7,354	68%	22,821	0	0%
OTHER RENTS	300	700	(400)	233%	300	0	0%
INTEREST INCOME	317	145	172	46%	317	0	0%
OTHER/DONATION	4,500	6,952	(2,452)	154%	1,000	(3,500)	-78%
<b>TOTAL OPERATING REVENUES</b>	<b>503,775</b>	<b>491,851</b>	<b>11,924</b>	<b>98%</b>	<b>533,138</b>	<b>29,363</b>	<b>6%</b>
DEBT ISSUANCE	31,350	31,350	0	100%	0	(31,350)	-100%
<b>TOTAL OPERATING REVENUES &amp; DEBT ISSUANCE</b>	<b>535,125</b>	<b>523,201</b>	<b>11,924</b>	<b>98%</b>	<b>533,138</b>	<b>(1,987)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES & WAGES	175,031	144,029	31,002	82%	178,528	3,497	2%
PAYROLL TAXES & BENEFITS	120,896	103,514	17,382	86%	133,599	12,703	11%
MAINTENANCE & REPAIRS-VETERAN'S HALL	13,925	13,719	206	99%	9,500	(4,425)	-32%
MAINTENANCE & REPAIRS-EQUIPMENT & OTHER	25,142	24,841	301	99%	15,600	(9,542)	-38%
FISCALINI RANCH MAINTENANCE	27,100	10,681	16,419	39%	27,100	0	0%
LOT MAINTENANCE	4,000	4,374	(374)	109%	4,000	0	0%
UTILITIES-VETERAN'S HALL	9,663	6,804	2,859	70%	8,483	(1,180)	-12%
UTILITIES-OTHER	26,255	17,983	8,272	68%	26,255	0	0%
PROFESSIONAL SERVICES	1,913	413	1,500	22%	1,913	0	0%
OPERATING SUPPLIES & EQUIPMENT	19,759	16,586	3,173	84%	19,078	(681)	-3%
GOVERNMENT FEES, DUES, PUBLICATIONS	266	383	(117)	144%	266	0	0%
TRAINING/TRAVEL & RECRUITMENT	3,395	395	3,000	12%	800	(2,595)	-76%
DEBT SERVICE	4,899	4,899	0	100%	11,169	6,270	128%
CAPITAL OUTLAY	34,850	34,850	0	100%	0	(34,850)	-100%
ALLOCATED OVERHEAD	92,758	85,028	7,730	92%	96,773	4,015	4%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>559,852</b>	<b>468,499</b>	<b>91,353</b>	<b>84%</b>	<b>533,065</b>	<b>(26,787)</b>	<b>-5%</b>
<b>OPERATING REVENUE LESS EXPENDITURES</b>	<b>(24,728)</b>	<b>54,701</b>	<b>(79,429)</b>		<b>73</b>	<b>24,800</b>	<b>-100%</b>
TRANSFER (TO)/FROM FUND BALANCE	24,728	(54,701)	79,429		(73)	(24,800)	-100%
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>REVENUES</b>								
01 4310 02	PROPERTY TAX	475,837	468,587	7,250	98.5%	508,700	32,863	6.9%
01 4500 02	Vet's Hall Rent	13,981	10,522	3,459	75.3%	13,981	0	0.0%
01 4525 02	Vet's Hall Rent-Private Events	5,700	3,705	1,995	65.0%	5,700	0	0.0%
01 4530 02	Vet's Hall Waivers	2,900	1,100	1,800	37.9%	2,900	0	0.0%
01 4590 02	Vet's Hall-Cleaning Fee	240	140	100	58.3%	240	0	0.0%
	<b>VET'S HALL RENTS</b>	<b>22,821</b>	<b>15,467</b>	<b>7,354</b>	<b>67.8%</b>	<b>22,821</b>	<b>0</b>	<b>0.0%</b>
01 4550 02	Rodeo Grounds Rent	0	0	0	N/A	0	0	#DIV/0!
01 4560 02	Banners Rent	300	700	(400)	233.3%	300	0	0.0%
	<b>OTHER RENTS</b>	<b>300</b>	<b>700</b>	<b>(400)</b>	<b>-133.3%</b>	<b>300</b>	<b>0</b>	<b>0.0%</b>
01 4200 02	INTEREST INCOME	317	145	172	45.7%	317	0	0.0%
01 4362 02	Insurance Reimbursement	0	2,452	(2,452)	N/A	0	0	#DIV/0!
01 4392 02	Gain From disposal of Asset	3,500	3,500	0	100.0%	0	(3,500)	-100.0%
01 4502 02	Donation	1,000	1,000	0	100.0%	1,000	0	0.0%
	<b>OTHER/DONATION</b>	<b>4,500</b>	<b>6,952</b>	<b>(2,452)</b>	<b>154.5%</b>	<b>1,000</b>	<b>(3,500)</b>	<b>-77.8%</b>
<b>TOTAL REVENUES</b>		<b>503,775</b>	<b>491,851</b>	<b>11,924</b>	<b>97.6%</b>	<b>533,138</b>	<b>29,363</b>	<b>5.8%</b>
01 2513 02	Debt Issuance	31,350	31,350	0	100.0%	0	(31,350)	-100.0%
<b>TOTAL REVENUE &amp; LOAN PROCEEDS</b>		<b>535,125</b>	<b>523,201</b>	<b>11,924</b>	<b>97.8%</b>	<b>533,138</b>	<b>(1,987)</b>	<b>-0.4%</b>
<b>EXPENDITURES</b>								
01 5000 02	Salary & Wages		127,468					
01 5040 02	Sick/Vacation Pay		7,276					
01 5050 02	Holiday Pay		6,946					
	<b>GROSS REGULAR WAGES</b>	<b>171,372</b>	<b>141,690</b>	<b>29,682</b>	<b>82.7%</b>	<b>177,528</b>	<b>6,156</b>	<b>3.6%</b>
01 5010 02	Overtime	3,659	2,339	1,320	63.9%	1,000	(2,659)	-72.7%
	<b>SUB-TOTAL SALARY &amp; WAGES</b>	<b>175,031</b>	<b>144,029</b>	<b>31,002</b>	<b>82.3%</b>	<b>178,528</b>	<b>3,497</b>	<b>2.0%</b>
01 5101 02	Uniform Allowance	1,200	1,200	0	100.0%	1,200	0	0.0%
01 5102 02	Dental	2,740	2,033	707	74.2%	2,838	98	3.6%
01 5103 02	Health Insurance	22,033	19,294	2,739	87.6%	28,755	6,722	30.5%
01 5105 02	Life	137	221	(84)	161.3%	(137)	(137)	-100.0%
01 5106 02	FICA	10,918	8,986	1,932	82.3%	11,304	386	3.5%
01 5107 02	Medicare	2,553	2,101	452	82.3%	2,644	91	3.6%
01 5108 02	Workers' Comp	9,872	7,837	2,035	79.4%	11,856	1,984	20.1%
01 5109 02	Retirement	41,244	34,610	6,634	83.9%	42,781	1,537	3.7%
01 5120 02	457 Match	2,700	2,400	300	88.9%	2,600	(100)	-3.7%
01 5121 02	Retirees' Health	21,089	19,336	1,753	91.7%	23,120	2,031	9.6%
01 5122 02	Medical Reimbursement	6,410	5,496	914	85.7%	6,500	90	1.4%
	<b>SUB-TOTAL BENEFITS</b>	<b>120,896</b>	<b>103,514</b>	<b>17,382</b>	<b>85.6%</b>	<b>133,599</b>	<b>12,703</b>	<b>10.5%</b>
	<b>PERSONNEL COSTS</b>	<b>295,927</b>	<b>247,543</b>	<b>48,384</b>	<b>83.7%</b>	<b>312,128</b>	<b>16,201</b>	<b>5.5%</b>
01 6033V 02	M&R-Vet's Hall	7,925	7,572	353	95.5%	7,000	(925)	-11.7%
01 6033V 02	M&R-Vet's Hall Foyer	2,500	1,000	1,500	40.0%	1,000	(1,500)	-60.0%
01 6033V 02	M&R-Vet's Hall Floors & Trash Base	1,500	3,897	(2,397)	259.8%	1,500	0	0.0%
01 6033V 02	M&R-Vet's Hall Grease Trap	2,000	1,250	750	62.5%	0	(2,000)	-100.0%
	<b>M&amp;R-VET'S HALL</b>	<b>13,925</b>	<b>13,719</b>	<b>206</b>	<b>98.5%</b>	<b>9,500</b>	<b>(4,425)</b>	<b>-31.8%</b>
01 6033B 02	M&R-Building	6,000	9,049	(3,049)	150.8%	6,000	0	0.0%
01 6033B 02	M&R-Building Move to Water Yard	5,351	5,351	0	100.0%	0	(5,351)	-100.0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
01 6033B 02	M&R-Building Public Restroom	4,435	4,435	0	100.0%	3,000	(1,435)	-32.4%
01 6033B 02	M&R-Building Skate Park	1,505	1,020	485	67.8%	1,000	(505)	-33.6%
01 6033L 02	M&R-Streetlights	1,251	751	500	60.0%	0	(1,251)	-100.0%
01 6040 02	M&R-Equipment	600	519	81	86.5%	600	0	0.0%
01 6041L 02	M&R-Vehicles Licensed	2,500	1,873	627	74.9%	2,500	0	0.0%
01 6041N 02	M&R-Vehicles Non-Licensed	3,000	1,546	1,454	51.5%	2,000	(1,000)	-33.3%
01 6044 02	Computer Services	0	0	0	N/A	0	0	#DIV/0!
01 6045 02	Computer Supplies & Upgrades	500	297	203	59.4%	500	0	0.0%
	M&R-FACILITY & EQUIPMENT	25,142	24,841	301	98.8%	15,600	(9,542)	-38.0%
01 6033G 02	LOT MAINTENANCE	4,000	4,374	(374)	109.4%	4,000	0	0.0%
01 6033R 02	Open Space Maintenance-Regular	14,000	9,070	4,930	64.8%	14,000	0	0.0%
01 6033R 02	Erosion Project	1,000	0	1,000	0.0%	1,000	0	0.0%
01 6033R 02	Eucalyptus Maintenance	2,000	0	2,000	0.0%	2,000	0	0.0%
01 6033R 02	Eucalyptus Removal	7,600	0	7,600	0.0%	7,600	0	0.0%
01 6033R 02	Trail Maintenance	1,000	1,611	(611)	161.1%	1,000	0	0.0%
01 6033R 02	Herbicides	1,500	0	1,500	0.0%	1,500	0	0.0%
	RANCH MAINTENANCE	27,100	10,681	16,419	39.4%	27,100	0	0.0%
01 6060E 02	Utilities-Electric	3,789	2,865	924	75.6%	3,500	(289)	-7.6%
01 6060G 02	Utilities-Gas	1,405	1,226	179	87.3%	1,405	0	0.0%
01 6060I 02	Utilities-Internet	1,232	970	262	78.7%	1,232	0	0.0%
01 6060P 02	Utilities-Telephone	484	370	114	76.4%	484	0	0.0%
01 6060S 02	Utilities-Sewer	862	432	430	50.1%	862	0	0.0%
01 6060W 02	Utilities-Water	1,891	941	950	49.8%	1,000	(891)	-47.1%
	UTILITIES-VET'S HALL	9,663	6,804	2,859	70.4%	8,483	(1,180)	-12.2%
01 6060C 02	Utilities-Wireless	480	394	86	82.1%	480	0	0.0%
01 6060E 02	Utilities-Electricity	15,355	10,787	4,568	70.3%	15,355	0	0.0%
01 6060G 02	Utilities-Gas	1,303	1,303	0	100.0%	1,303	0	0.0%
01 6060I 02	Utilities-Internet	2,193	2,025	168	92.3%	2,193	0	0.0%
01 6060S 02	Utilities-Sewer	2,300	1,150	1,150	50.0%	2,300	0	0.0%
01 6060W 02	Utilities-Water	4,624	2,324	2,300	50.3%	4,624	0	0.0%
	UTILITIES-OTHER	26,255	17,983	8,272	68.5%	26,255	0	0.0%
01 6080K 02	District Counsel	913	413	500	45.2%	913	0	0.0%
01 6080M 02	Other	0	0	0	N/A	0	0	#DIV/0!
01 6080M 02	Grant Writer	1,000	0	1,000	0.0%	1,000	0	0.0%
	PROFESSIONAL SERVICES	1,913	413	1,500	21.6%	1,913	0	0.0%
01 6055 02	GOVERNMENT FEES	266	383	(117)	144.0%	266	0	0.0%
01 6048 02	Security & Safety	160	160	0	100.0%	160	0	0.0%
01 6050 02	Office Supplies	138	420	(282)	304.3%	138	0	0.0%
01 6053 02	Printed Forms	0	0	0	N/A	0	0	#DIV/0!
01 6070 02	Equipment Rental	1,000	0	1,000	0.0%	1,000	0	0.0%
01 6090 02	Dept Operating Supplies	10,000	8,044	1,956	80.4%	10,000	0	0.0%
01 6093 02	Small Tools/Equipment	2,800	1,657	1,143	59.2%	2,000	(800)	-28.6%
01 6094 02	Clothing/Uniforms	1,780	1,280	500	71.9%	1,780	0	0.0%
01 6096 02	Fuel	3,881	5,025	(1,144)	129.5%	4,000	119	3.1%
	DEPT. OPERATING SUPPLIES	19,759	16,586	3,173	83.9%	19,078	(681)	-3.4%
01 6115 02	Meetings	0	0	0	N/A	0	0	#DIV/0!
01 6120E 02	Employee Travel	2,700	0	2,700	0.0%	500	(2,200)	-81.5%
01 6125 02	Recruitment	695	395	300	56.8%	300	(395)	-56.8%
	TRAINING & TRAVEL	3,395	395	3,000	11.6%	800	(2,595)	-76.4%
01 6170 02	Tractor	34,850	34,850	0	100.0%	0	(34,850)	-100.0%
	CAPITAL OUTLAY	34,850	34,850	0	100.0%	0	(34,850)	-100.0%
01 2513 02	Principal-J. Deere	0	0	0	N/A	6,270	6,270	#DIV/0!
01 2515 02	Principal-Ford PU City Nat'l Bank	4,311	4,311	0	100.0%	4,451	140	3.2%
01 6180G 02	Interest-Ford PU	588	588	0	100.0%	448	(140)	-23.8%
	DEBT SERVICE	4,899	4,899	0	100.0%	11,169	6,270	128.0%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>467,094</b>	<b>383,471</b>	<b>83,623</b>	<b>82.1%</b>	<b>436,292</b>	<b>(30,802)</b>	<b>-6.6%</b>
01 6200 02	ALLOCATED OVERHEAD	92,758	85,028	7,730	91.7%	96,773	4,015	4.3%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
TOTAL EXPENDITURES		559,852	468,499	91,353	83.7%	533,065	(26,787)	-4.8%
TOTAL REVENUE LESS EXPENDITURES		<u>(24,727)</u>	<u>54,702</u>	<u>(79,429)</u>		<u>74</u>	<u>24,800</u>	<u>-100.3%</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**GENERAL FUND - PARKS AND RECREATION DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/2014	REMAINING BALANCE FISCAL YEAR 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>OPERATING REVENUES</b>							
PROPERTY TAXES	36,727	36,167	560	98%	18,700	(18,027)	-49%
OTHER	505	505	0	100%	505	0	0%
<b>TOTAL OPERATING REVENUES</b>	<b>37,232</b>	<b>36,672</b>	<b>560</b>	<b>98%</b>	<b>19,205</b>	<b>(18,027)</b>	<b>-48%</b>
<b>OPERATING EXPENDITURES</b>							
PUBLIC OUTREACH /EDUCATION	1,268	1,268	0	100%	1,268	0	0%
PROFESSIONAL SERVICES	300	0	300	0%	300	0	0%
CAPITAL OUTLAY	12,000	11,303	697	94%	11,600	(400)	-3%
ALLOCATED OVERHEAD	23,377	21,429	1,948	92%	6,048	(17,329)	-74%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>36,945</b>	<b>34,000</b>	<b>2,945</b>	<b>92%</b>	<b>19,216</b>	<b>(17,729)</b>	<b>-48%</b>
<b>OPERATING REVENUES LESS EXPENDITURES</b>	<b>287</b>	<b>2,673</b>	<b>(2,385)</b>		<b>(11)</b>	<b>(298)</b>	<b>-104%</b>
TRANSFER (T0)/FROM FUND BALANCE	(287)	(2,673)	2,385		11	298	-104%
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**GENERAL FUND - PARKS AND RECREATION DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>REVENUES</b>								
01 4310 16	PROPERTY TAX	36,727	36,167	560	98.5%	18,700	(18,027)	-49.1%
01 4390 16	OTHER	505	505	0	100.0%	505	0	0.0%
<b>TOTAL REVENUES</b>		<b>37,232</b>	<b>36,672</b>	<b>560</b>	<b>98.5%</b>	<b>19,205</b>	<b>(18,027)</b>	<b>-48.4%</b>
<b>EXPENDITURES</b>								
01 6053 16	Printed Forms	1,268	1,268	0	100.0%	1,268	0	0.0%
	PUBLIC OUTREACH/EDUCATION	1,268	1,268	0	0.0%	1,268	0	0.0%
01 6080K 16	District Counsel	300	0	300	0.0%	300	0	0.0%
	PROFESSIONAL SERVICES	300	0	300	100.0%	300	0	0.0%
01 6115 16	Meeting Expense	0		0	N/A	0	0	#DIV/0!
01 6120E 16	Travel, Training	0		0	N/A	0	0	#DIV/0!
	TRAINING AND TRAVEL	0	0	0		0	0	#DIV/0!
01 6170 16	East Ranch Park Improvements	10,000	9,789	211	97.9%	10,000	0	0.0%
01 6170 16	Fiscalini Ranch Wetlands Protection	2,000	1,514	486	75.7%	1,600	(400)	-20.0%
		12,000	11,303	697	94.2%	11,600	(400)	-3.3%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>13,568</b>	<b>12,571</b>	<b>997</b>	<b>92.7%</b>	<b>13,168</b>	<b>400</b>	<b>-2.9%</b>
01 6200 02	ALLOCATED OVERHEAD	23,377	21,429	1,948	91.7%	6,048	(17,329)	-74.1%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>36,945</b>	<b>34,000</b>	<b>2,945</b>	<b>92.0%</b>	<b>19,216</b>	<b>(17,729)</b>	<b>-48.0%</b>
<b>TOTAL OPERATING REVENUE LESS EXPEND</b>		<b>287</b>	<b>2,673</b>	<b>(2,385)</b>		<b>(11)</b>	<b>(298)</b>	<b>-103.9%</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**GENERAL FUND - ADMINISTRATION DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/2014	REMAINING BALANCE FISCAL YEAR 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>OPERATING REVENUES</b>							
ADMINISTRATIVE OVERHEAD CHARGES	1,293,590	1,185,791	107,799	92%	1,209,659	(83,931)	-6%
PROPERTY TAXES	197,039	194,037	3,002	98%	154,655	(42,384)	-22%
INTEREST INCOME	9,847	4,579	5,268	47%	4,924	(4,924)	-50%
SERVICE FEES	2,553	830	1,723	33%	1,000	(1,553)	-61%
FRANCHISE FEES	72,362	60,526	11,836	84%	72,400	38	0%
OTHER	27,807	17,700	10,107	64%	2,500	(25,307)	-91%
<b>TOTAL OPERATING REVENUES</b>	<b>1,603,198</b>	<b>1,463,463</b>	<b>139,736</b>	<b>91%</b>	<b>1,445,137</b>	<b>(158,061)</b>	<b>-10%</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES & WAGES	674,295	614,204	60,091	91%	628,961	(45,334)	-7%
PAYROLL TAXES & BENEFITS	378,221	321,423	56,798	85%	331,368	(46,853)	-12%
INSURANCE & CLAIMS	66,158	67,523	(1,365)	102%	73,782	7,624	12%
MAINTENANCE & REPAIRS	63,812	64,234	(422)	101%	71,263	7,451	12%
OFFICE SUPPLIES & EQUIPMENT	29,021	28,123	898	97%	23,880	(5,141)	-18%
GOVERNMENT FEES, DUES, PUBLICATIONS	36,458	37,161	(703)	102%	36,458	0	0%
UTILITIES	19,199	16,824	2,375	88%	18,798	(401)	-2%
DISTRICT OFFICE RENT	38,186	35,003	3,183	92%	38,186	0	0%
PROFESSIONAL SERVICES	162,338	106,886	55,452	66%	179,019	16,681	10%
TRAINING/TRAVEL & RECRUITMENT	29,425	26,123	3,302	89%	28,750	(675)	-2%
PUBLIC OUTREACH & EDUCATION	2,683	2,687	(4)	100%	5,100	2,417	90%
CAPITAL OUTLAY	7,983	7,983	0	100%	0	(7,983)	-100%
DEBT SERVICE	5,165	4,569	596	88%	9,572	4,407	85%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,512,944</b>	<b>1,332,743</b>	<b>180,201</b>	<b>88%</b>	<b>1,445,137</b>	<b>(67,807)</b>	<b>-4%</b>
<b>OPERATING REVENUE LESS EXPENDITURES</b>	<b>90,254</b>	<b>130,720</b>	<b>(40,466)</b>		<b>0</b>	<b>(90,254)</b>	<b>-100%</b>
OVERHEAD CHARGES	(90,254)	(130,720)	40,466		0	90,254	-100%
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2013/2014 BUDGET WORKSHEET AS OF MAY 31, 2014 AND FY 2014/2015 BUDGET WORKSHEET**  
**GENERAL FUND - ADMINISTRATION DEPARTMENT**  
**PROPOSED BUDGET as of June 26, 2014**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
<b>REVENUES</b>								
01 6200 09	ALLOCATED OVERHEAD	1,293,590	1,185,791	107,799	91.7%	1,209,659	83,931	-6.5%
01 4001 09	FRANCHISE FEES	72,362	60,526	11,836	83.6%	72,400	38	0.1%
01 4007 09	Returned Check Fee	0	0	0	N/A	0	0	#DIV/0!
01 4013 09	Vac Rental Fees	493	270	223	54.8%	250	(243)	-49.3%
01 4050 09	Administrative Fees	2,060	560	1,500	27.2%	750	(1,310)	-63.6%
	SERVICE FEES	2,553	830	1,723	32.5%	1,000	(1,553)	-60.8%
01 4200 09	INTEREST INCOME	9,847	4,579	5,268	46.5%	4,924	(4,924)	-50.0%
01 4310 09	PROPERTY TAXES	197,039	194,037	3,002	98.5%	154,655	(42,384)	-21.5%
01 4385 09	Radio Vault Rents	2,400	1,200	1,200	50.0%	2,400	0	0.0%
01 4389 09	Public Records Request	51	64	(13)	125.5%	100	49	96.1%
01 4390 09	Miscellaneous	25,356	16,436	8,920	64.8%	0	(25,356)	-100.0%
	OTHER	27,807	17,700	10,107	63.7%	2,500	(25,307)	-91.0%
<b>TOTAL NEW REVENUES</b>		<b>309,608</b>	<b>277,672</b>	<b>31,936</b>	<b>89.7%</b>	<b>235,479</b>	<b>74,130</b>	<b>-23.9%</b>

**EXPENDITURES**

01 5000 09	Salary & Wages		468,403					
01 5040 09	Sick/Vacation Pay		104,590					
01 5050 09	Holiday Pay		25,597					
	GROSS REGULAR WAGES	648,716	598,590	50,126	92.3%	610,461	(38,255)	-5.9%
01 5010 09	Overtime	529	239	290	45.2%	1,000	471	89.0%
01 5030 09	Part Time-Directors' Fees	25,050	15,375	9,675	61.4%	17,500	(7,550)	-30.1%
	SUB-TOTAL SALARY & WAGES	674,295	614,204	60,091	91.1%	628,961	(45,334)	-6.7%
01 5102 09	Dental	7,795	6,633	1,162	85.1%	8,677	882	11.3%
01 5103 09	Health Insurance	66,052	48,243	17,809	73.0%	65,898	(154)	-0.2%
01 5105 09	Life	356	551	(195)	154.8%	0	(356)	-100.0%
01 5106 09	FICA	38,556	34,496	4,060	89.5%	34,728	(3,828)	-9.9%
01 5107 09	Medicare	9,897	8,947	950	90.4%	9,012	(885)	-8.9%
01 5108 09	Workers' Comp	5,977	5,101	876	85.3%	6,557	580	9.7%
01 5109 09	Retirement	153,299	127,721	25,578	83.3%	106,548	(46,751)	-30.5%
01 5120 09	457 Match	17,589	17,115	474	97.3%	15,545	(2,044)	-11.6%
01 5121 09	Retirees' Health	64,319	60,138	4,181	93.5%	72,901	8,582	13.3%
01 5122 09	Medical Reimbursement	14,381	12,478	1,903	86.8%	11,502	(2,879)	-20.0%
	SUB-TOTAL BENEFITS	378,221	321,423	56,798	85.0%	331,368	(46,853)	-12.4%
	PERSONNEL COSTS	1,052,516	935,627	116,889	88.9%	960,329	(92,187)	-8.8%
01 6010 09	Ads-Legal/Other	683	383	300	56.1%	600	(83)	-12.2%
01 6011N 09	Newsletter	0	0	0	N/A	2,000	2,000	#DIV/0!
01 6011W 09	Website	2,000	2,304	(304)	115.2%	2,500	500	25.0%
	OUTREACH EDUCATION	2,683	2,687	(4)	100.1%	5,100	2,417	90.1%
01 6030 09	INSURANCE	66,158	67,523	(1,365)	102.1%	73,782	7,624	11.5%
01 6033B 09	M&R-Building	2,903	4,181	(1,278)	144.0%	4,000	1,097	37.8%
01 6033G 09	M&R-Grounds	1,563	2,084	(521)	133.3%	1,563	0	0.0%
01 6040 09	M&R-Equipment	200	0	200	0.0%	200	0	0.0%
01 6041L 09	M&R-Licensed Vehicles	269	169	100	62.8%	500	231	85.9%
01 6044 09	M&R-Computer Services	58,877	57,800	1,077	98.2%	65,000	6,123	10.4%
	MAINTENANCE	63,812	64,234	(422)	100.7%	71,263	7,451	11.7%



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014 BUDGET	ACTUAL AS OF 5/31/14	REMAINING BALANCE AS OF 2013/2014	YTD % OF FY 13/14 BUDGET	PROPOSED FISCAL YEAR 2014/2015 BUDGET	INCREASE/ (DECREASE) FROM FY 13/14 TO FY 14/15	% CHANGE FROM FY 13/14 TO FY 14/15
01 6045 09	Computer Supplies & Upgrades	3,571	3,738	(167)	104.7%	3,000	(571)	-16.0%
01 6048 09	Security & Safety	630	567	63	90.0%	650	20	3.2%
01 6050 09	Office Supplies	14,494	13,199	1,295	91.1%	10,000	(4,494)	-31.0%
01 6051 09	Postage & Shipping	4,369	4,661	(292)	106.7%	4,369	0	0.0%
01 6052 09	Bank Charges	1,564	1,519	45	97.1%	1,564	0	0.0%
01 6053 09	Printing/Forms	1,583	2,013	(430)	127.2%	1,400	(183)	-11.6%
01 6058 09	Cash Short/Over	(6)	(17)	11	283.3%	(6)	0	0.0%
01 6070 09	Equipment Rental	544	408	136	75.0%	544	0	0.0%
01 6090 09	Janitorial Supplies	1,359	1,159	200	85.3%	1,359	0	0.0%
01 6094 09	Uniforms	636	599	37	94.2%	1,000	364	57.2%
01 6095 09	Office Equip/Furniture	277	277	0	100.0%	0	(277)	-100.0%
	OFFICE SUPPLIES & EQUIP	29,021	28,123	898	96.9%	23,880	(5,141)	-17.7%
01 6054 09	Publications-Dues & Books	8,714	8,304	410	95.3%	8,714	0	0.0%
01 6055 09	JPA/Gov't Fees	27,744	28,857	(1,113)	104.0%	27,744	0	0.0%
	DUES & FEES	36,458	37,161	(703)	101.9%	36,458	0	0.0%
01 6060C 09	Utilities-Wireless	811	742	69	91.5%	811	0	0.0%
01 6060E 09	Utilities-Electricity	5,946	4,722	1,224	79.4%	5,946	0	0.0%
01 6060G 09	Utilities-Gas	200	457	(257)	228.5%	450	250	125.0%
01 6060I 09	Utilities-Internet	3,360	3,082	278	91.7%	3,360	0	0.0%
01 6060P 09	Utilities-Telephone	8,151	7,460	691	91.5%	7,500	(651)	-8.0%
01 6060S 09	Utilities-Sewer	395	195	200	49.4%	395	0	0.0%
01 6060W 09	Utilities-Water	336	166	170	49.4%	336	0	0.0%
	UTILITIES	19,199	16,824	2,375	87.6%	18,798	(401)	-2.1%
01 6075 09	OFFICE RENT	38,186	35,003	3,183	91.7%	38,186	0	0.0%
01 6080A 09	Auditor	14,500	14,500	0	100.0%	15,000	500	3.4%
01 6080F 09	Financial Services	0	6,945	(6,945)	N/A	7,200	7,200	#DIV/0!
01 6080K 09	District Counsel	62,625	60,212	2,413	96.1%	65,000	2,375	3.8%
01 6080L 09	Legal	0	0	0	N/A	0	0	#DIV/0!
01 6080M 09	Other	13,601	12,836	765	94.4%	13,601	0	0.0%
01 6080T 09	Temporary Help	63,218	6,100	57,118	9.6%	63,218	0	0.0%
01 6086 09	Outside Services (Video meetings)	8,394	6,293	2,101	75.0%	15,000	6,606	78.7%
	PROFESSIONAL SERVICES	162,338	106,886	55,452	65.8%	179,019	16,681	10.3%
01 6115 09	Meeting Expense	1,955	2,363	(408)	120.9%	2,000	45	2.3%
01 6120D 09	Directors' Travel	5,562	5,222	340	93.9%	10,000	4,438	79.8%
01 6120E 09	Training-LCW	3,523	3,523	0	100.0%	4,000	477	13.5%
01 6120E 09	Employee Travel/Training	13,219	11,219	2,000	84.9%	10,000	(3,219)	-24.4%
01 61224 09	Employee Recognition	210	247	(37)	117.6%	250	40	19.0%
01 6125 09	Employee Recruitment	4,956	3,549	1,407	71.6%	2,500	(2,456)	-49.6%
	TRAINING & TRAVEL	29,425	26,123	3,302	88.8%	28,750	(675)	-2.3%
01 6180H 09	Interest-Fusion	597	0	597	0.0%	643	46	7.6%
01 2514 09	Principal-Fusion	0	0	0	N/A	4,361	4,361	#DIV/0!
01 6180G 09	Interest-Copier	548	549	(1)	100.2%	418	(130)	-23.7%
01 2513 09	Principal-Copier	4,020	4,020	0	100.0%	4,150	130	3.2%
	DEBT SERVICE	5,165	4,569	596	88.5%	9,572	4,407	85.3%
01 6170 09	CAPITAL OUTLAY	7,983	7,983	0	100.0%	0	(7,983)	-100.0%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>460,428</b>	<b>397,116</b>	<b>63,312</b>	<b>86.2%</b>	<b>484,808</b>	<b>24,380</b>	<b>5.3%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,512,944</b>	<b>1,332,743</b>	<b>180,201</b>	<b>88.1%</b>	<b>1,445,137</b>	<b>67,807</b>	<b>-4.5%</b>
TOTAL NEW REVENUE LESS EXPENDITURES		<u>(1,203,336)</u>	<u>(1,055,071)</u>	<u>(148,265)</u>		<u>(1,209,659)</u>	<u>6,323</u>	

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 or Adopted Budget](#)

Current  
Adopted  
Budget  
  
Budget  
Proposed  
on  
6/26/2014

Other Documents available from Public Meeting Agenda Materials:

[Budget Workshop Materials dated 6/17/2014](#)

**PROPOSED  
BUDGET  
2015**

	Audit	Audit	Audit	Audit	Audit	Audit	Audit	Audit	Audit	Audit	BUDGET 2014	BUDGET 2015
	2005	2006	2007	2008	2009	2010	2011	2012	2013			
<b>REVENUES:</b>												
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	\$ 2,270,650	\$ 2,379,030	
Grants	582,935	1,027,181	926,866	79,531	194,225	83,548	49,743	303,867	718			
Weed Abatement	39,882	59,208	116,464	132,436	57,315	62,972	61,893	7,210	18,615	10,000	10,000	
Franchise Fees	57,170	57,193	66,903	65,435	67,884	68,089	68,039	70,652	72,324	73,161	72,400	
Uses of Money & Property	185,842	262,152	400,102	207,562	90,009	27,132	20,901	49,537	37,298	46,740	30,555	
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	1,192,379	1,228,280	
Other	130,952	281,394	225,327	412,134	56,423	58,666	55,464	37,619	77,690	25,705	2,850	
<b>TOTAL REVENUES</b>	<b>\$ 3,758,173</b>	<b>\$ 4,455,659</b>	<b>\$ 5,158,809</b>	<b>\$ 4,144,864</b>	<b>\$ 4,257,727</b>	<b>\$ 3,965,464</b>	<b>\$ 3,751,216</b>	<b>\$ 3,785,564</b>	<b>\$ 3,616,897</b>	<b>\$ 3,618,635</b>	<b>\$ 3,723,115</b>	
<b>EXPENDITURES:</b>												
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	1,475,692	1,512,944	1,445,137	
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	1,694,108	1,725,595	
Parks & Recreation	213,612	507,105	602,107	142,433	71,832	12,420	34,513	61,374	21,666	36,945	19,216	
Facilities & Resources	237,005	374,191	423,861	401,128	460,022	450,713	476,792	479,206	478,823	559,852	533,065	
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			
Debt Service:												
Principal	39,495	41,233	72,912	76,327	32,983	34,662	248,328					
Interest	7,424	5,686	24,122	21,635	16,083	14,404	16,878					
<b>TOTAL EXPENDITURES</b>	<b>3,662,533</b>	<b>4,443,593</b>	<b>5,504,224</b>	<b>4,224,335</b>	<b>4,114,206</b>	<b>3,836,614</b>	<b>4,169,389</b>	<b>3,623,091</b>	<b>3,653,756</b>	<b>3,803,849</b>	<b>3,723,013</b>	
<b>EXCESS OR (DEFICIT) of revenues over (under) expenditures</b>	<b>95,640</b>	<b>12,066</b>	<b>(345,415)</b>	<b>(79,471)</b>	<b>143,521</b>	<b>128,850</b>	<b>(418,173)</b>	<b>162,473</b>	<b>(36,859)</b>	<b>(185,214)</b>	<b>102</b>	
<b>Other Financing Sources (uses):</b>												
Proceeds from Capital Lease			377,224							31,350		
Loan payable									34,983			
<b>Net Change in Fund Balance</b>	<b>95,640</b>	<b>12,066</b>	<b>31,809</b>	<b>(79,471)</b>	<b>143,521</b>	<b>128,850</b>	<b>(418,173)</b>	<b>162,473</b>	<b>(1,876)</b>	<b>(153,864)</b>	<b>102</b>	
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	4,146,555	1,898,987	
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	4,146,555	1,898,987	
Transfers in										1,164		
Transfers out			(2,665,679)	(1,113,411)	(524,395)			(26,158)		(2,094,868)	= EWS	
Residual equity transfer												
<b>Fund balances, end of period</b>	<b>8,420,706</b>	<b>8,432,772</b>	<b>5,798,902</b>	<b>4,650,963</b>	<b>4,270,089</b>	<b>4,398,939</b>	<b>3,980,766</b>	<b>4,117,081</b>	<b>4,115,205</b>	<b>1,898,987</b>	<b>1,899,089</b>	

TO: Board of Directors

AGENDA NO. **8.B.**

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

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Meeting Date: June 26, 2014      Subject: Public Hearing to Discuss and Consider  
Adoption of Resolution 21-2014 Confirming  
2013 Fire Hazard Fuel Reduction Itemized  
Report of the Cambria Community Services  
District

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**RECOMMENDATIONS:**

1. Conduct a public hearing to consider the report on costs incurred for the 2013 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 21-2014 confirming the 2013 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 \$11,973.00. This amount includes CCSD's administrative charges.

The thirty six (36) outstanding parcels invoiced and listed in the cost report included in Resolution 21-2014 will be assessed on the SLO County 2014-2015 Tax Roll in the amount of \$11,973.00.

**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 2013 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, commencing 2013, the County's deadline for submittal of assessments had been moved from August 10<sup>th</sup> to July 18<sup>th</sup>. Even the previous August 10<sup>th</sup> deadline did not fit well with the growing season, and a deadline of July 18<sup>th</sup> 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 2013 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 21-2014 and Exhibit A to Resolution 21-2014

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BOARD ACTION: Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_  
UNANIMOUS: \_\_\_ BAHRINGER \_\_\_ ROBINETTE \_\_\_ THOMPSON \_\_\_ CLIFT \_\_\_ RICE \_\_\_

RESOLUTION 21-2014  
June 26, 2014

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT CONFIRMING THE 2013 FIRE HAZARD FUEL REDUCTION ITEMIZED REPORT OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, by Resolution No. 16-2013, 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. 30-2013; 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 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 2013," a copy of which is attached hereto as Exhibit "A" and also 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 the Finance Manager shall forthwith transmit a copy of this Resolution to the County Auditor.
4. That 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

2014-2015 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, 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.

PASSED AND ADOPTED THIS 26<sup>th</sup> day of June 2014.

AYES:

NOES:

ABSENT:

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James Bahringer, President  
Board of Directors

APPROVED AS TO FORM:

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Timothy J. Carmel District Counsel

ATTEST:

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Justine J Harris  
District Clerk

**EXHIBIT "A" TO RESOLUTION 21-2014  
2013 FUEL HAZARD FIRE REDUCTION ITEMIZED REPORT**

PARCEL	ADMINISTRATIVE FEE	CONTRACTOR COST	TOTAL
022.093.012	\$200.00	\$70.00	\$270.00
022.093.019	\$200.00	\$210.00	\$410.00
022.181.038	\$200.00	\$66.50	\$266.50
023.036.010	\$200.00	\$696.00	\$896.00
023.113.031	\$200.00	\$57.50	\$257.50
023.214.002	\$200.00	\$50.00	\$250.00
023.214.022	\$200.00	\$82.00	\$282.00
023.214.023	\$200.00	\$196.00	\$396.00
023.223.013	\$200.00	\$67.00	\$267.00
023.223.024	\$200.00	\$67.00	\$267.00
023.271.017	\$200.00	\$80.00	\$280.00
023.423.004	\$200.00	\$610.00	\$810.00
023.423.006	\$200.00	\$30.00	\$230.00
024.011.021	\$200.00	\$380.00	\$580.00
024.011.035	\$200.00	\$62.00	\$262.00
024.021.030	\$200.00	\$60.00	\$260.00
024.032.009	\$200.00	\$60.00	\$260.00
024.032.011	\$200.00	\$60.00	\$260.00
024.081.028	\$200.00	\$630.00	\$830.00
024.081.049	\$200.00	\$184.00	\$384.00
024.092.013	\$200.00	\$30.00	\$230.00
024.131.006	\$200.00	\$30.00	\$230.00
024.142.019	\$200.00	\$52.50	\$252.50
024.143.021	\$200.00	\$100.00	\$300.00
024.151.014	\$200.00	\$55.00	\$255.00
024.152.023	\$200.00	\$30.00	\$230.00
024.181.001	\$200.00	\$50.00	\$250.00
024.182.014	\$200.00	\$62.50	\$262.50
024.182.035	\$200.00	\$62.50	\$262.50
024.182.042	\$200.00	\$62.50	\$262.50
024.201.005	\$200.00	\$107.50	\$307.50
024.201.020	\$200.00	\$75.00	\$275.00
024.231.017	\$200.00	\$110.00	\$310.00
024.252.038	\$200.00	\$87.50	\$287.50
024.311.008	\$200.00	\$75.00	\$275.00
024.321.003	\$200.00	\$65.00	\$265.00

**TOTAL ACCOUNTS 36**

**\$11,973.00**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors  
FROM: Jerry Gruber, General Manager

AGENDA NO. **9.A.**

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Meeting Date: June 26, 2014      Subject: Discussion and Consideration to Establish Guidelines Relating to the Distribution and Usage of Non Potable Water from the SR1 Well

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**RECOMMENDATIONS:**

Consider adopting guidelines relating to the distribution and usage of non-potable water from the SR1 Well. The Board can consider adopting any or all of the recommendations presented by staff.

**FISCAL IMPACT:**

The fiscal impact associated with operation of the SR1 well is related to electrical cost. The Board could, as part of their decision, request a voluntary donation for non-potable water or impose a charge. A voluntary donation would not to be incorporated into the Master Fee schedule however, if a charge is to be imposed, staff will return with an appropriate resolution amending the Master Fee Schedule.

**DISCUSSION:**

At the May meeting it was requested that the General Manager bring back an item to the Board of Directors relating to establishing guidelines for the water filling station that currently provides free non-potable water to the community from the SR1 Well. Several questions have been raised about the use of the non-potable water as it relates to long term supply, equities in relation to the volume of water being taken from the site on a daily basis, as well as individuals from outside the community using the filling station.

Staff believes that the use of the filling station has contributed to the communities overall reduction in water usage, specifically in relation to the prohibition on the use of potable water for outside irrigation. Although there is a ban on such use of potable water, the current filling station allows for the residents of Cambria to use non-potable water for irrigation. The use of the filling station has also created opportunities for deliveries of non-potable water to businesses and residences throughout the community, thus contributing to the community's ongoing conservation efforts.

To assist the Board's consideration of this issue, listed below is the amount of water that has thus far been withdrawn from the SR1 Well:



April = .43 Acre Feet.  
May = 2.53 Acre Feet

June as of June 16, 2014 = 1.38 Acre Feet.

Total Acre Feet Used from the SR1 Well since it was started = 4.34

Staff has developed the following proposed guidelines for the Board of Directors consideration:

- No one from outside the CCSD service area shall be allowed to use water from the filling station.
- Only CCSD customers with active accounts shall be allowed to use the filling station.
- No large commercial tanker trucks shall be allowed to use the filling station.
- No containers over 500 gallons shall be allowed to use the filling station.
- Individual homes and businesses shall be limited to no more than 500 gallons per day from the filling station.
- Request donations for water taken and specifically request a donation of \$1.00 for each 100 gallons taken over the first \$100 gallons (e.g. \$1.00 for 200 gallons, \$2.00 for 300 gallons, etc.). This donation would be based on the honor system and a donation tube would be installed on site.

If adopted, by the Board of Directors, staff will endeavor to post the guidelines on a sign at the filling station site within one week.

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BOARD ACTION:    Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS:    \_\_\_ BHRINGER \_\_\_ ROBINETTE\_\_\_ THOMPSON \_\_\_ CLIFT\_\_\_RICE\_\_\_