



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, May 28, 2015 - 12:30 PM

Cambria Veterans Memorial Building 1000 Main Street Cambria CA 93428

AGENDA

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

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

1. **OPENING**

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

Timothy Carmel- District Counsel

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

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

3. **ACKNOWLEDGEMENTS AND PRESENTATIONS**

- A. Balanced Public Relations to Provide an Update of Their Services
- B. Greg Sanders to Provide Update Related to Nossaman Conference

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

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

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

6. MANAGER'S AND BOARD REPORTS (Estimated time 15 Minutes total)

A. Manager's Report

i. Manager's Report

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

i. Ad Hoc Committee is seeking authority to send a response to the Grand Jury report dated 3/12/2015 related to Fire Risk.

ii. Ad Hoc Committee is seeking authority to send a response to the Grand Jury Report dated 3/31/2015 regarding Emergency Services.

7. CONSENT AGENDA (Estimated time: 15 Minutes)

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

A. Consideration to Approve Expenditures for April 2015

B. Consideration to Approve the Minutes from the Special Board Meeting on April 7, 2015 and the Regular Meeting Held On April, 23, 2015

C. Discussion and Consideration of Resolution 16-2015 Approving Amended and Restated San Luis Obispo Regional Hazardous Materials Cooperative Agreement

D. Discussion and of Resolution 17-2015 Approving Award of Fire Hazard Fuel Reduction Program Contract

E. Consider Resolution 15-2015 Approving Workers' Compensation Insurance Coverage for Community Emergency Response Team (CERT) Volunteers

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

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

A. Presentation on Enhanced Compliance Action Project; Wastewater Treatment Plant 10% Design Report

B. Discussion and Consideration to Adopt Resolution 14-2015 Ratifying the Memorandum of Understanding (MOU) between Cambria Community Services District and International Association of Fire Fighters Union Local 4635

C. Discussion and Consideration of Approval of Agreement for Legal Services

D. Discussion and Consideration of the Draft Budget for Fiscal Year 2015/2016

10. PUBLIC COMMENT (CONTINUED)

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

11. FUTURE AGENDA ITEM(S) (Estimated time: 15 Minutes)

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

12. ADJOURN

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: May 28, 2015

Subject: MANAGER'S REPORT

GENERAL MANAGER: UPDATE ON THE FOLLOWING ITEMS.

- Fiscal Year 2015/2016 Draft Budget.
- EWS- Emergency Water Supply Project.
- Governor Brown's drought declaration.
- Grant Update Relating to Proposition 84.
- ECA 10% design for Wastewater Treatment Plant.
- ACWA Conference.
- Status on adopted goals of the CSSD Board of Directors.
- Blanket Permit for Tree removal.
- Community Events Update.
- County of San Luis Obispo Update, specifically GMO and level of Severity.
- Grand Jury Update.
- Fire update.
- PROS.
- Infrastructure.

ADMINISTRATION:

Human Resources:

Recruitments:

Wastewater Operator-In-Training: We have hired a Wastewater Operator-In-Training, who is scheduled to start on June 1, 2015.

Water Treatment Operator I: We have hired a Water Operator I, who is scheduled to start on June 1, 2015.

Reserve Firefighters: We have nearly finished the Recruitment process for the Reserve Firefighters. We hope to hire five (5) Reserves within the next 30 days.

FACILITIES AND RESOURCES:

1. Fiscalini Ranch:

- a. Fire Breaks: Staff has mowed the following fire breaks on the Ranch.
 - i. Huntington Fire Break, Windsor Fire Break, Santa Rosa Church Fire Break, Warren Dr. Fire Break (Grass Land).
- b. Trails: Staff has mowed all of the main trails on the Ranch. This is done yearly to cut the overgrowth but also for fire protection.
- c. Invasive Plants:
 - i. Staff and Friends of the Fiscalini Ranch volunteers have been busy battling invasive plants. The plants that we have targeted in the last month are Italian Thistle, Milk Thistle, Radish, Mustard and Tecolote.

- d. Community Park:
 - i. Civil Design Studios has begun the topographic survey on the Community Park.
2. Trails:
 - a. Windsor Trail and Santa Rosa Trail: Staff cut all low hanging branches and mowed the trails.
3. Parks:
 - a. Dog Park:
 - i. Staff repaired the entrance to the Dog Park.
 - b. Skate Park:
 - i. Staff continues to provide weekly maintenance on the park.
 - ii. Staff has begun repainting some of the ramps.
4. CCSD Lots: Staff inspected all CCSD lots on the weed abatement list prior to work being done.
5. Vets Hall:
 - a. 43 Events were held at the Vet's Hall since the last BOD meeting.
 - b.
6. Meetings: Facilities and Resources Supervisor attended the following meetings:
 - a. Friends of the Fiscalini Ranch: Forest Health, April 30th
 - b. Parks Rec and Open Space: May 5th
 - c. Beautify Cambria: May 6th
 - d. Friends of the Fiscalini Ranch: Invasive Control, May 11th
 - e. Sarah Bisbing (Cal Poly Forest Ecologist): May 13th
 - f. Friends of the Fiscalini Ranch Board Meeting: May 14th

ENGINEER:

- Continue to work with County & DWR on providing supporting information towards the pending Proposition 84 Grant on Emergency Water Supply Project. A funding agreement between the County and CCSD is expected within the next few weeks. The CCSD General Manager and County Public Works Director each have signing authority for this agreement, so it will be executed subject to legal counsels' review and approval.
- Continue to coordinate the Enhanced Compliance Action (ECA) project work by Carollo Engineers on the Wastewater Treatment Plant 10% Design Improvements. The 10% submittal was forwarded to RWQCB staff on 4/24/2015 per the timeline set forth by the ECA settlement agreement. Today's agenda also includes a discussion item on this subject, which will provide further detailed information.
- Continue to coordinate and implement work authorized during the special 5/14/2015 Board meeting on the Emergency Water Supply Project (Task Order 6 and EIR for regular Coastal Development Permit).
- Developing further details and supporting information to the State Water Resource Control Board for a reimbursement request on the Public Water System Drought Emergency Response Program. The grant amount awarded to the CCSD under this program was \$307,876.00.

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

FIRE:

Prevention and Education (April 2015)

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

Meetings and Affiliations (April 2015)

- SLO County Chiefs Assn. Meeting Apr. 01 0900 - 1200, Arroyo Grande
- Pre Planning – Expo Apr. 02 1000 - 1200, Cambria
- Fire Meeting Cal Fire / Jerry Apr. 02 1330 - 1500, Cambria
- PROS Meeting Apr. 07 1000 - 1100, Cambria
- Blanket Dead Tree Removal PMT Apr. 08 0930 - 1030, SLO
- Brambles Preconstruction Mtg. Apr. 08 1400 - 1600, Cambria
- Cambria Forest Committee Apr. 08 1830 - 2230, Cambria
- Fire Safety Expo Apr. 09 1800 - 2100, Cambria
- Budget Meeting Apr. 15 1100 - 1200, Cambria
- Blanket Dead Tree Removal PMT Apr. 16 1600 - 1730, SLO
- WUI Safety Presentation Apr. 21 1800 - 2230, Cambria
- WUI Inspector Course Apr. 23 0800 – 1700, Cambria
- WUI Inspector Course Apr. 24 0800 – 1600, Cambria
- FFRP Meeting Apr. 30 1600 – 1730, Cambria

Operations

- A drill was conducted on May 12th at the Cambria Veterans Hall to exercise the type 3 incident management team from San Luis Obispo County with the Cambria area Pre- Attack and Evacuation Plans. The drill was a simulated wild land fire on the Fiscalini ranch that had covered 15 acres, involved several homes, injured citizens and responders and damaged equipment and infrastructure. The drill lasted three hours and simulated the initial operational period. Agencies participating included Cambria Fire Department, Cambria Community Healthcare District, Cal Fire, SLO County Sheriff and the SLO Department of Emergency Services.

Prevention

- The annual Wildfire Awareness Week kick off was conducted in Cambria on May 7th. Cambria Fire Personnel were joined by Chief Pimlott from Cal Fire and Chief LeGarza from the US Forest Service as well as fire service personnel and Chiefs from around the County. President Robinette spoke in support of the event.
- The Cambria Fire Department, CERT, Cal Fire, SLO County Sheriff, Office of Emergency Services, Cambria Forest Committee and the American Red Cross all delivered a comprehensive Emergency Preparedness Expo on April 9th at the Veterans Hall.
- An emergency services Open House was hosted at the Fire Station on May 9th. Information related to emergency planning and preparedness was made available and fire personnel interacted with the community to answer questions about evacuation plans and fire safety.
- A Free Chipping event was held on May 15th sponsored with funds from the SLO Fire Safe Council and organized by the Cambria CERT and Fire Departments. The event was very popular this year and 49 homes and property owners participated. A second chipping event is scheduled for June 15 and appears to be filling up quickly as well.
- Several Wildland Urban Interface Fire safety presentations were conducted by Chief Miller over the last month to familiarize residents with the problems associated with wildfire and what they can do to ready themselves. More of these events are planned for the future.

- The Cambria Fire Department and Cal Fire have been conducting LE-100 defensible space home inspections in the community. Included with the inspections is a public outreach component to educate and interact with the community and provide information about Evacuation and Ready Set Go. The departments plan to inspect and knock on every door in the community.

Fire Statistics are attached for your review

WASTEWATER:

Wastewater Treatment Plant Operations:

- Clarifier 2 is "Out of Service" due to sludge collector failure. Parts are on order.
- Clarifier 2 has three broken sluice gates. Clarifier is out of service. Parts are on order.
- RAS and clarifier wet wells were vacuumed and cleaned out.
- Blower outer bearing replaced.
- Treatment plant alarm upgrade complete.
- VFD installed on blower 7 and is in operation.
- Treatment plant generator load test performed - all okay.
- Setup temporary anoxic zone and MLSS recycle pump on clarifier 2 in effort to reduce Nitrates.

Collection Systems & Lift Stations

- FRM and DKal performing work on lift station A1.
- Checked alarms are functioning properly at all lift stations.
- Lift station generators were inspected for reliability.

Laboratory:

- Samples gathered for FGL.
- Daily Testing for compliance reporting to local and state agencies.

Administrative:

- Completed monthly report to Water Quality Control Board for April, 2015.

WATER:

- I have been working with Water Systems Consulting to finish the Watershed Sanitary Survey with help from District Engineer Bob Gresens. I am also working with WSC to complete the CT calculations for the SR3 treatment facility which will allow us to run that facility year-round. It looks like some minor operational changes such as the location that we will be adding liquid chlorine to the system. We currently add chlorine at the plant on Rodeo Grounds Rd. we are going to change that location to at the well head itself located behind the hardware store.
- I am also working with Advanced Technical Services to get the permit for Fiscalini tank finalized with the county. I have also been in the process of getting us some sort of better access and larger work area for the site to help facilitate the placement of temporary storage tanks on the site and maximize the amount of storage while the tank is being rebuilt.
- The water department has also started on a valve exercising program but we are having issues with cleaning out some of the valve cans as they have become filled with debris after years of not being maintained I would like to purchase a small Vactor trailer around 30K if this year's budget allows.

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

5/18/15

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 5/18/15

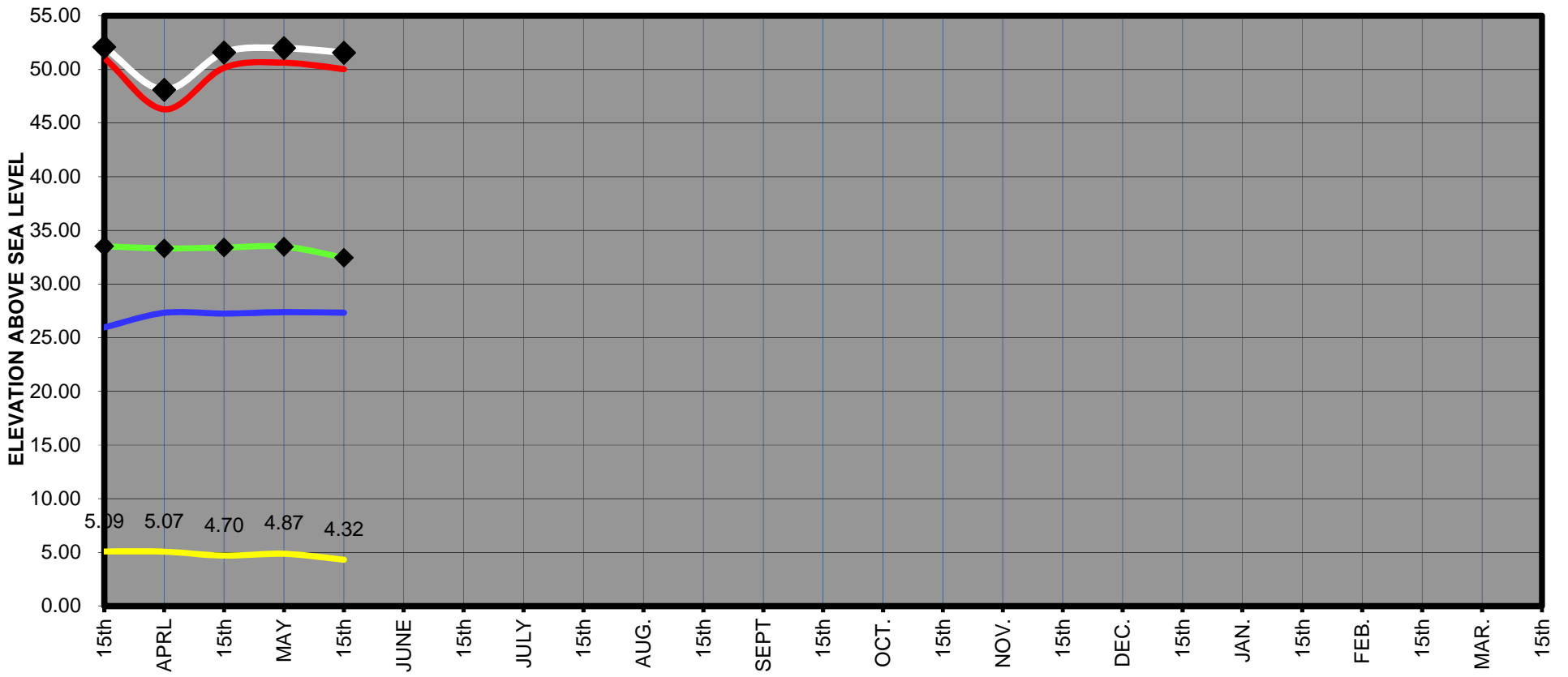
Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	33.40	83.42	50.02	
SR4	30.45	82.00	51.55	
SR3	21.85	54.30	32.45	
SR1	19.07	46.40	27.33	
RP#1	20.90	46.25	25.35	
RP#2		33.11		Not Read
21R3	8.82	12.88	4.06	
WBE	12.55	16.87	4.32	
WBW		17.02		Not Read
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				29.89 FEET
CCSD SANTA ROSA WELL SR4 =				51.55 FEET

SAN SIMEON CREEK WELLS				
16D1	6.76	11.36	4.60	
MW1		42.11		Not Read
MW2		38.10		Not Read
MW3		49.56		Not Read
9M1		65.63		Not Read
9P2	9.96	19.11	9.15	
9P7		20.69		Not Read
9L1	13.26	27.33	14.07	
RIW		25.41		No Reference Elevation/unreadable
SS4	14.35	25.92	11.57	SS4 to 9P2 Gradient = + 2.42
MIW		29.89		Not Read
SS3	16.21	33.73	17.52	
SS2	15.12	33.16	18.04	
SS1	15.00	32.37	17.37	
11B1		105.43		Not Read
11C1	17.80	98.20	80.40	
PFNW		93.22		Not Read
10A1		78.18		Not Read
10G2		62.95		Not Read
10G1		59.55		Not Read
10F2		66.92		Not Read
10M2	24.21	55.21	31.00	
9J3		43.45		Not Read
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 =				17.64 FEET

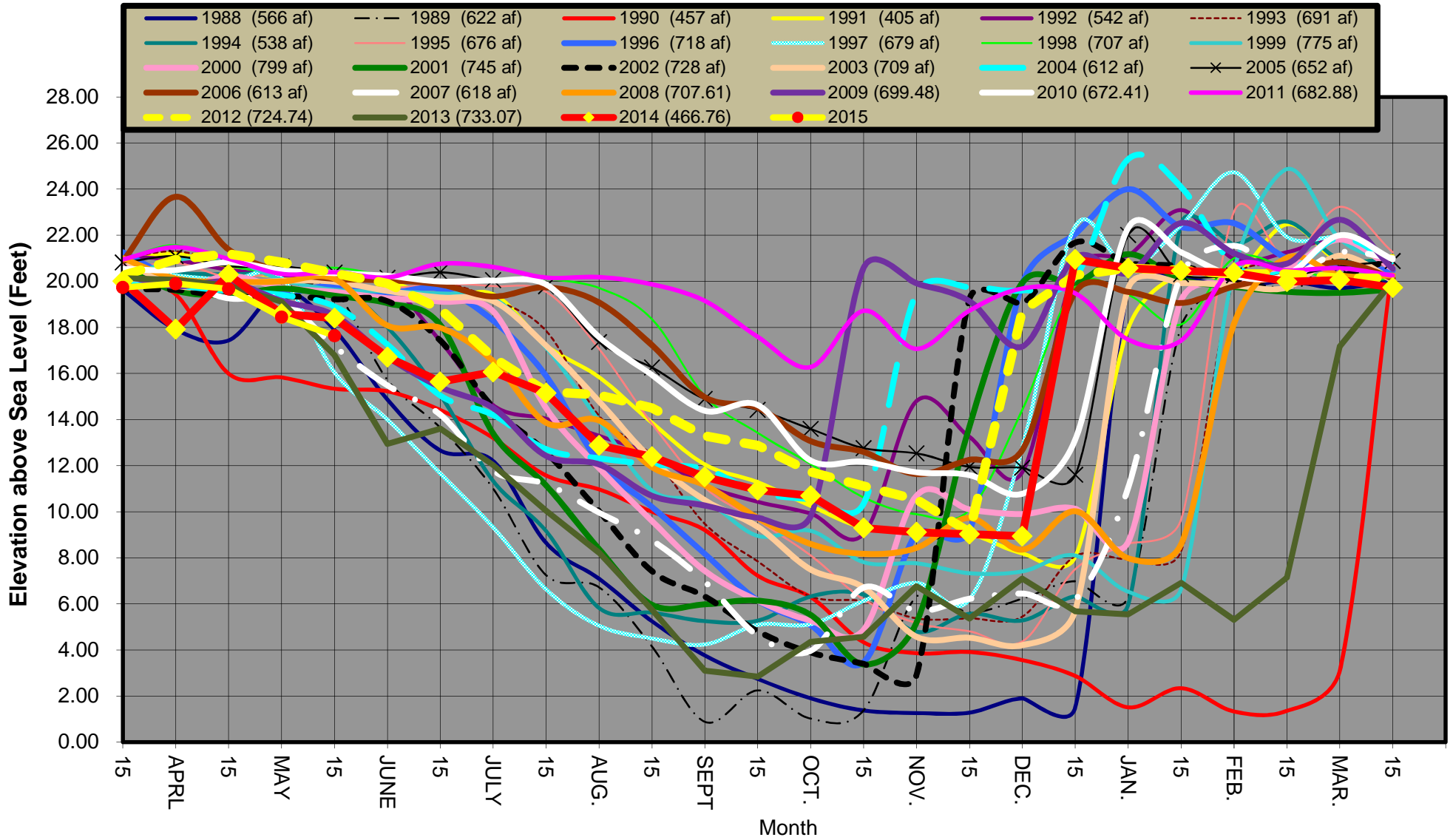
Red Font are the CCSD's Production Wells, as measured on 5/18/15
Reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updated 2/17/2015

SANTA ROSA CREEK WELL LEVELS

March 15th, 2015 - Current

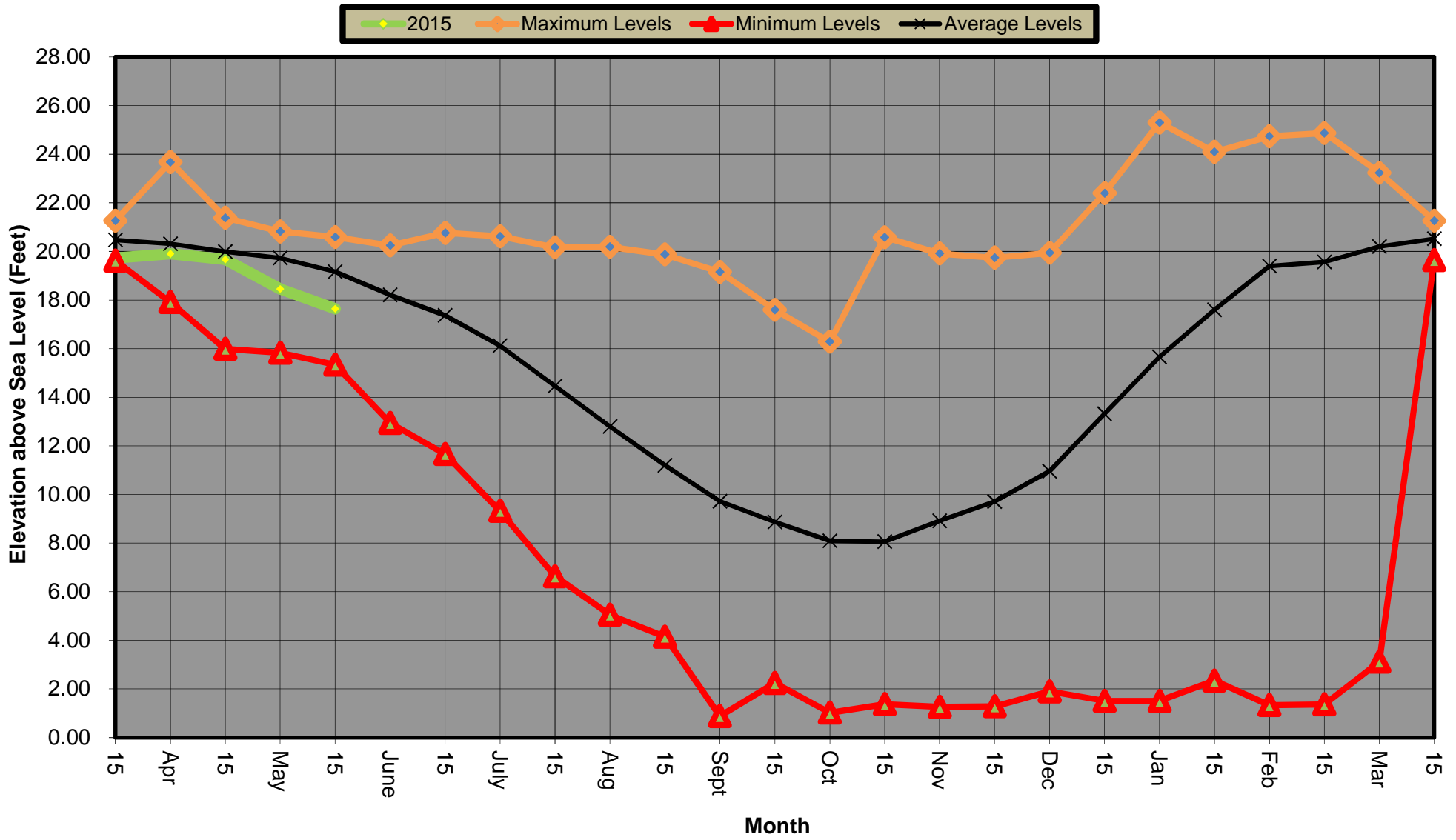


San Simeon Creek Well Levels 1988 - Current



San Simeon Creek Well Levels

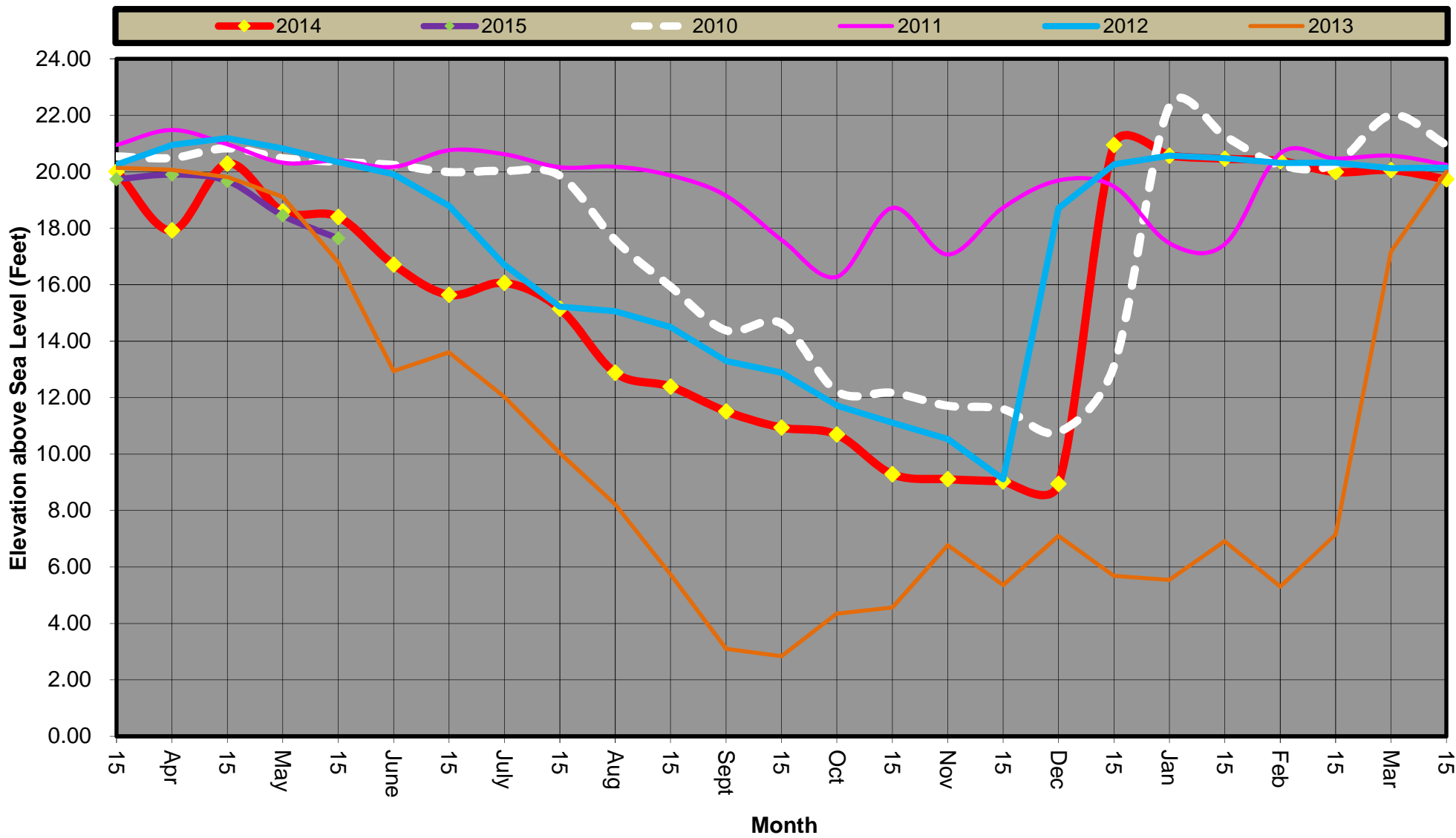
Water Year 2015/2016 levels to date and 1988 to Current Min, Max, & Average



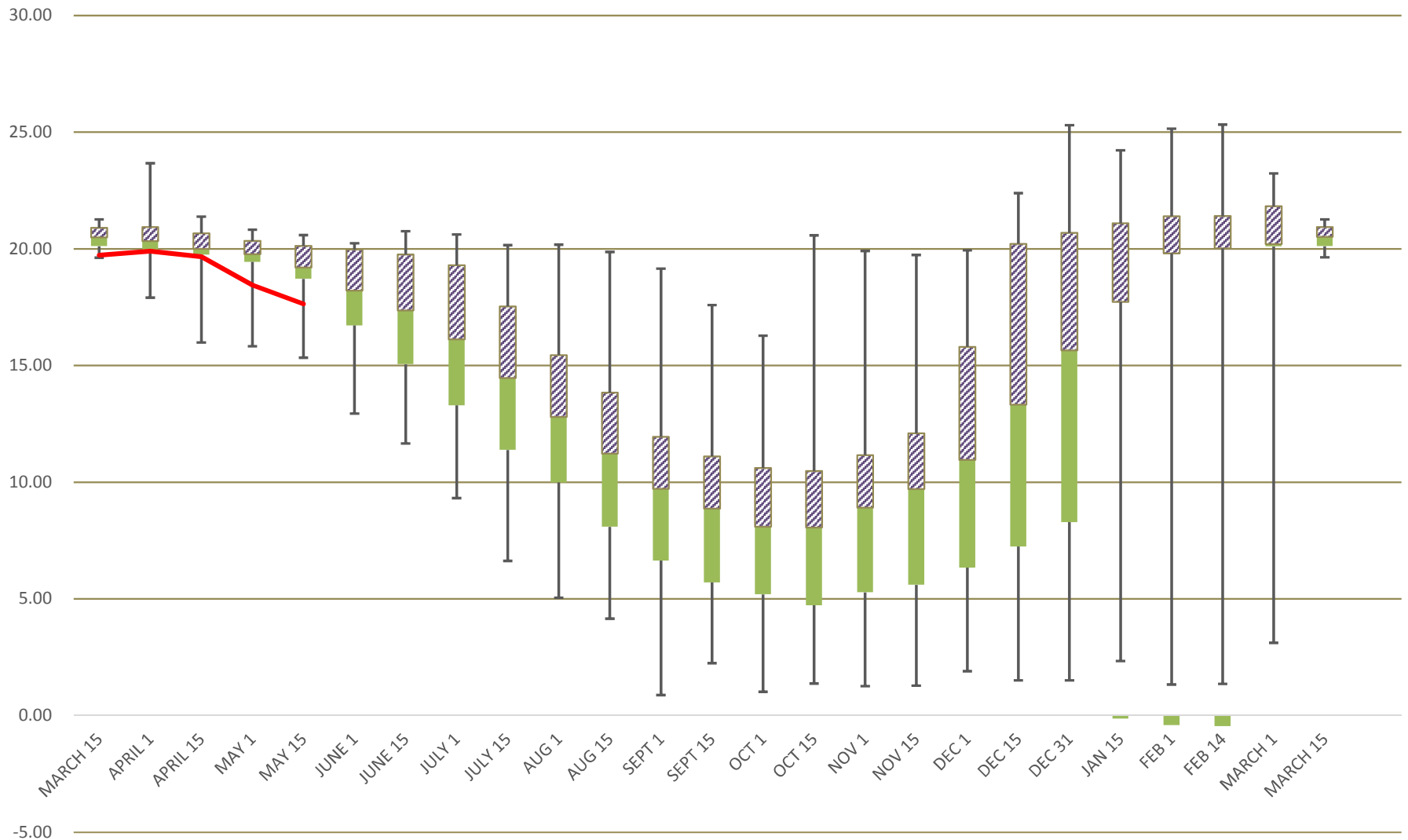
San Simeon Creek Well Levels

Last 5 years

March, 2010 - Current



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



25th Percentile █ ▨ 75th Percentile — 2015 reads

BOARD OF DIRECTORS' MEETING – MAY 28, 2015
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

ADMINISTRATION

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

Total expenditures for the Emergency Water Supply project are now \$9,423,606 which exceeds the loan amount of \$8,900,000. This is reflected on the "Cash Balance" report as an inter-fund loan from the General Fund.

BUDGET

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

EXPENDITURES OVER \$100,000 DURING APRIL 2015

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

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

GENERAL FUND	FISCAL YEAR 2014-2015 BUDGET	ACTUAL THROUGH 4/30/2015	PROJECTED THROUGH 6/30/2015
<u>ADMINISTRATION DEPARTMENT</u>			
REVENUES	\$ 1,448,639	\$1,240,671	\$ 1,443,065
EXPENDITURES	1,360,096	1,114,778	1,326,898
SURPLUS (DEFICIT)	\$ 88,543	\$ 125,893	\$ 116,168
<u>FIRE DEPARTMENT</u>			
REVENUES	\$ 1,725,635	\$1,663,750	\$ 1,721,607
EXPENDITURES	1,743,268	1,417,333	1,746,108
SURPLUS (DEFICIT)	\$ (17,633)	\$ 246,417	\$ (24,501)
<u>FACILITIES & RESOURCES DEPARTMENT</u>			
REVENUES	\$ 528,475	\$ 557,722	\$ 527,136
EXPENDITURES	535,553	404,721	538,213
SURPLUS (DEFICIT)	\$ (7,078)	\$ 153,002	\$ (11,077)
<u>PARKS & RECREATION DEPARTMENT</u>			
REVENUES	\$ 19,205	\$ 20,452	\$ 19,306
EXPENDITURES	19,216	6,564	18,448
SURPLUS (DEFICIT)	\$ (11)	\$ 13,888	\$ 858
<u>GRAND TOTAL GENERAL FUND</u>			
REVENUES	\$ 3,721,954	\$3,482,595	\$ 3,711,115
EXPENDITURES	3,658,133	2,943,395	3,629,667
SURPLUS (DEFICIT)	\$ 63,821	\$ 539,200	\$ 81,448

WATER FUND	FISCAL YEAR 2014-2015 BUDGET	ACTUAL THROUGH 4/30/2015	PROJECTED THROUGH 6/30/2015
REVENUES	\$ 1,674,065	\$1,543,802	\$ 1,824,161
EXPENDITURES	1,896,441	1,391,315	1,822,429
SURPLUS (DEFICIT)	\$ (222,376)	\$ 152,487	\$ 1,732

WASTEWATER FUND	FISCAL YEAR 2014-2015 BUDGET	ACTUAL THROUGH 4/30/2015	PROJECTED THROUGH 6/30/2015
REVENUES	\$ 1,859,165	\$1,576,131	\$ 1,872,562
EXPENDITURES	2,048,268	1,473,159	2,132,846
SURPLUS (DEFICIT)	\$ (189,103)	\$ 102,973	\$ (260,284)

1 **CCSD WATER SALES HISTORY AND PROJECTIONS**

2 5/11/2015

3 FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CASH</u>	
4 TOTAL	381,951	313,702	250,683	255,453	277,670	333,616		
5 BASE	102,586	102,672	102,722	102,809	102,906	102,915	616,610	
6 USAGE	278,488	210,933	146,434	151,971	173,955	229,755	1,191,536	
9 ADJUSTMNTS	877	97	1,527	673	809	946	4,929	
11 TOTAL CASH							<u>1,813,075</u>	
12 CCF	61,407	51,098	40,051	40,943	44,201	54,173	291,873	
13 USAGE \$/CCF	4.54	4.13	3.66	3.71	3.94	4.24		

15 FY 13/14	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CASH</u>	
16 TOTAL	393,622	298,103	242,203	232,597	271,413	231,812		
17 BASE	102,895	102,793	102,784	102,907	102,885	102,755	617,019	100%
18 USAGE	288,512	192,906	137,197	129,137	97,979	99,313	945,044	79%
21 ADJUSTMNTS	2,215	2,404	2,222	553	(157)	(17,035)	(9,798)	
22 PENALTIES/SURCHARGES					70,706	46,779	117,485	
23 TOTAL CASH							<u>1,669,750</u>	92%
24 CCF	63,113	47,345	38,827	36,576	24,917	25,500	236,278	81%
25 USAGE \$/CCF	4.57	4.07	3.53	3.53	3.93	3.89		

27 FY 14/15	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CASH</u>	
29 TOTAL	315,646	386,085	328,775	347,274	397,073	396,825		
30 BASE	102,952	102,867	102,837	102,835	102,093	102,093	615,677	100%
31 USAGE	127,246	103,268	83,048	85,496	107,340	120,729	627,127	53%
32 EWS BASE		62,097	62,094	61,799	61,668	61,668	309,326	
33 EWS USAGE		89,005	60,235	61,371	73,203	82,334	366,148	
34 ADJUSTMNTS	(7,277)	(15,945)	(12,369)	(3,435)	(7,359)	(10,000)	(56,385)	
35 PENALTIES/SU	92,725	44,793	32,930	39,208	60,128	40,000	309,784	
36 TOTAL CASH							<u>2,171,678</u>	120%
37 CCF	31,592	28,764	23,723	23,967	28,899	32,504	169,449	58%
38 FY 12-13	51%	56%	59%	59%	65%	60%		
39 USAGE \$/CCF	4.03	3.59	3.50	3.57	3.71	3.71		
40 EWSS\$/CCF		3.09	2.54	2.56	2.53	2.53	2.66	

42 FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CASH</u>	
43 TOTAL	417,788	393,005	342,512	345,907	377,915	400,886		
44 BASE	102,952	102,867	102,837	102,835	102,093	102,093	615,677	100%
45 USAGE	131,063	106,366	85,539	88,061	109,487	123,144	643,660	54%
46 EWS BASE	62,097	62,097	62,094	61,799	61,668	61,668	371,423	
47 EWS USAGE	91,675	91,675	62,042	63,212	74,667	83,981	467,252	
48 EWS OPS								
49 ADJUSTMNTS	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(60,000)	
50 PENALTIES/SU	40,000	40,000	40,000	40,000	40,000	40,000	240,000	
51 TOTAL CASH							<u>2,278,013</u>	126%
52 CCF	32,540	29,627	24,435	24,686	29,477	33,154	173,918	60%
53 PRIOR YR	103%	103%	103%	103%	102%	102%		
54 USAGE \$/CCF	4.03	3.59	3.50	3.57	3.71	3.71		
55 EWSS\$/CCF	2.82	3.09	2.54	2.56	2.53	2.53	2.69	

The chart below shows (on line 51) that actual CCFs billed in the first five billing cycles in fiscal year 2015 were 51%, 56%, 59%, 59% and 65% compared to what was billed in fiscal year 2013. The projected billing for the remaining billing cycle (also shown on line 51) is 60%.

41
42
43
44
45
46
47
48
49
50
51
52
53

COMPARISON OF WATER USAGE BILLED						
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
FY 2013	100%	83%	65%	67%	72%	88%
<i>Each billing cycle compared to Jul/Aug billing cycle</i>						
FY 2014	103%	93%	97%	89%	56%	47%
<i>Each billing cycle compared to fiscal year 2013 billing cycle</i>						
FY 2015	51%	56%	59%	59%	65%	60%
<i>Each billing cycle compared to fiscal year 2013 billing cycle</i>						

WASTEWATER REVENUE

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

56 **CCSD WASTEWATER SALES HISTORY AND PROJECTIONS**

57 5/11/2015

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

EXPENDITURES FOR THE EMERGENCY WATER SUPPLY

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

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

- Total **invoices** paid to-date for the Emergency Water Supply projects associated with Santa Rosa Creek equal \$304,811. This figure includes costs associated with the rehabilitation of the Filtration Plant and the SR1 and SR3 wells. An additional \$40,000 will be required to replace the filtration filter media to complete the project. The District has been notified that it will receive a Public Works System Drought Relief Grant in the amount of \$307,876 to offset the cost of this project.
- With respect to the Brackish Water Treatment at San Simeon Creek project, total commitments made to-date, in the form of issued **purchase orders**, equal \$9,126,647. These relate to Task Orders in the following way:

\$174,495	Task Order 1:	Hydrogeological Modeling
\$299,601	Task Order 2:	Preconstruction Engineering (Phase 1)
\$920,084	Task Order 3:	Preconstruction Services (Phase 2)
\$499,941	Task Order 4:	Engineering; Permitting; Purchase Assistance
\$584,607	Task Order 5:	Permitting & Environmental
<u>\$6,647,919</u>		Design/Build Contract (with CDM Constructors, Inc.)
\$9,126,647	Total	

- Invoices paid to-date to CDM Smith, the Emergency Water Supply Project's primary design/build contractor, equal \$8,762,375.
 - \$174,495 for a progress billing for Task Order 1
 - \$300,029 for a progress billing for Task Order 2
 - \$897,303 for a progress billing for Task Order 3
 - \$499,942 for a progress billing for Task Order 4
 - \$506,125 for a progress billing for Task Order 5
 - \$6,384,482 for the Design/Build Contract through March 2015
- With respect to the Brackish Water Treatment at San Simeon Creek project, total expenditures to all vendors, meaning checks issued, equal \$9,423,606.
- The first loan payment to TPB Investments, Inc. for \$326,754 for principal and interest on the loan for the Emergency Water System was paid on February 1, 2015. The next payment is due August 1, 2015.

CASH BALANCES

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

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

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

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

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

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

Cash balances on April 30, 2015 are shown below. While the cash available is easily determined, the inter-fund loans are based on operating revenues and expenditures that have not been audited and are therefore only estimates. Cash balances increased by \$742,256 in April primarily because the District received \$607,907 in property taxes.

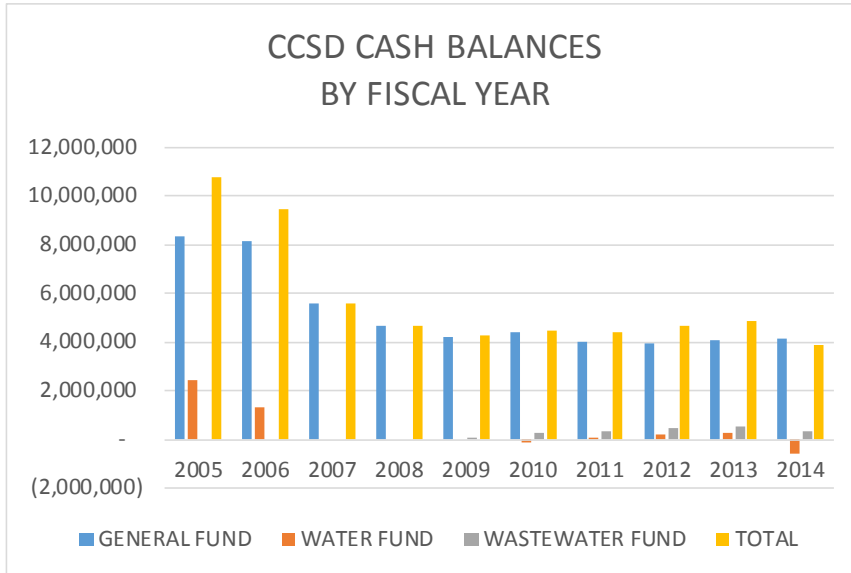
**CCSD
UNAUDITED
APRIL 30, 2015**

<u>ACCOUNT</u>	<u>CASH BALANCE</u>
HERITAGE OAKS BANK MAIN	\$ 981,784
HERITAGE OAKS BANK MONEY MARKET	\$ 502,570
LAIF	\$ 2,453,589
TOTAL CASH BALANCE	<u>\$ 3,937,943</u>

CASH ALLOCATION

<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOANS</u>	<u>CASH POSITION</u>
GENERAL FUND	\$ 4,341,638	\$ (958,732)	\$ 3,382,906
PROS	\$ 159,286		\$ 159,286
WATER FUND	\$ (435,126)	\$ 435,126	\$ -
EWS FUND	\$ (523,606)	\$ 523,606	\$ -
WASTEWATER FUND	\$ 395,751		\$ 395,751
TOTAL	<u>\$ 3,937,943</u>	<u>\$ -</u>	<u>\$ 3,937,943</u>

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



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

INTERNAL LOANS

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

<u>BORROWING FUND</u>	<u>LOAN AMOUNT AUTHORIZED</u>	<u>COSTS TO DATE</u>	<u>AMOUNT OF LOAN OUTSTANDING TO DATE</u>	<u>PURPOSE OF LOAN</u>
Water	\$ 166,000	\$ 166,000	\$ 157,726	Army Corp of Engineers Matching

EXTERNAL LOANS

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

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

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

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

**Presumes all scheduled payments are timely made.

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

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

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

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

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	46.00	EWS/WEEKLY TOTAL NITROGEN
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	46.00	EWS/WEEKLY TOTAL NITROGEN
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	185.00	EWS/LAB TESTING SERVICE 03/09/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	46.00	EWS/WEEKLY TOTAL NITROGEN 03/09/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	245.00	EWS/LAB TESTING SERVICE 03/09/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	223.00	EWS/LAB TESTING SERVICE 03/09/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	235.00	EWS/LAB TESTING SERVICE 03/09/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	235.80	EWS/LAB TESTING SERVICE 03/09/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	235.80	EWS/LAB TESTING SERVICE 03/09/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	1,695.50	EWS/SSI WELL MONTHLY/QUARTERLY
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	1,508.00	EWS/SS III MONTHLY AND QUARTERLY
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	1,720.50	EWS/SSII WELL MONTHLY/QUARTERLY
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	135.50	EWS/COLIFORM TESTING 03/05/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	146.00	EWS/COLIFORM TESTING 03/09/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	125.00	EWS/COLIFORM TESTING 03/03/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	25.00	EWS/COLIFORM TESTING 03/03/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	888.00	EWS/LAB TESTING SERVICE 03/17/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	50.00	EWS/COLIFORM TESTING 03/04/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	205.00	EWS/IMPOUNDMENT SAMPLING
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	75.00	EWS/COLIFORM TESTING 03/04/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	121.00	EWS/COLIFORM TESTING 03/23/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	50.00	EWS/COLIFORM TESTING 03/05/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	125.00	EWS/COLIFORM TESTING 03/09/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	50.00	EWS/COLIFORM TESTING 03/09/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	121.00	EWS/COLIFORM TESTING 03/24/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	125.00	EWS/COLIFORM TESTING 03/10/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	888.00	EWS/LAB TESTING SERVICES 03/26/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	125.00	EWS/COLIFORM TESTING 03/12/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	25.00	EWS/COLIFORM TESTING 03/12/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	121.00	EWS/COLIFORM TESTING 03/16/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	50.00	EWS/COLIFORM TESTING 03/12/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	121.00	EWS/COLIFORM TESTING 03/12/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	50.00	EWS/COLIFORM TESTING 03/16/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	100.00	EWS/COLIFORM TESTING 03/16/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	2,525.00	EWS/COLIFORM TESTING 03/18/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	75.00	EWS/COLIFORM TESTING 03/18/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	50.00	EWS/COLIFORM TESTING 03/19/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	75.00	EWS/COLIFORM TESTING 03/19/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	171.00	EWS/COLIFORM TESTING 03/20/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	100.00	EWS/COLIFORM TESTING 03/24/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	50.00	EWS/COLIFORM TESTING 03/24/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	121.00	EWS/COLIFORM TESTING 03/24/15
ABALONE COAST ANALYTICAL, INC.	60350	4/2/2015	1	125.00	EWS/COLIFORM TESTING 03/26/15
ABALONE COAST ANALYTICAL, INC.	60462	4/16/2015	1	2,003.30	AWTP/LAB TESTING SERVICES 03/09/15
ABALONE COAST ANALYTICAL, INC.	60462	4/16/2015	1	1,708.30	AWTP/LAB TESTING SERVICES 03/09/15
ABALONE COAST ANALYTICAL, INC.	60462	4/16/2015	1	1,733.30	AWTP/LAB TESTING SERVICES 03/09/15
ABALONE COAST ANALYTICAL, INC.	60462	4/16/2015	1	1,783.30	AWTP/LAB TESTING SERVICES 03/09/15
ABALONE COAST ANALYTICAL, INC.	60462	4/16/2015	1	1,708.30	AWTP/LAB TESTING SERVICES 03/09/15
ABALONE COAST ANALYTICAL, INC.	60462	4/16/2015	1	322.80	AWTP/LAB TESTING SERVICES 03/09/15
ABALONE COAST ANALYTICAL, INC.	60462	4/16/2015	1	3,116.70	AWTP/LAB TESTING SERVICES 03/09/15
ABALONE COAST ANALYTICAL, INC.	60462	4/16/2015	1	320.00	AWTP/LAB TESTING SERVICES 03/09/15
ABALONE COAST ANALYTICAL, INC.	60462	4/16/2015	1	24.20	AWTP/LAB TESTING SERVICES 03/09/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	6,655.00	AWTP/MONTHLY LAB SAMPLING 03/30/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	591.00	AWTP/WEEKLY LAB ANALYSIS 04/01/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	180.00	AWTP/LEACHATE SAMPLING 03/24/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	795.00	AWTP/SURFACE IMPOUNDMENT TESTING 04/08/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	888.00	AWTP/LAB TESTING SERVICE 04/06/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	146.00	AWTP/COLIFORM TESTING 03/30/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	50.00	AWTP/COLIFORM TESTING 03/31/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	75.00	AWTP/COLIFORM TESTING 03/31/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	100.00	AWTP/COLIFORM TESTING 03/31/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	196.00	AWTP/COLIFORM TESTING

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	125.00	AWTP/COLIFORM TESTING 03/24/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	171.00	AWTP/COLIFORM TESTING 04/07/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	150.00	AWTP/COLIFORM TESTNG 04/08/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	125.00	AWTP/COLIFORM TESTING 04/08/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	125.00	AWTP/COLIFORM TESTING
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	171.00	AWTP/COLIFORM TESTING 04/08/15
ABALONE COAST ANALYTICAL, INC.	60498	4/29/2015	1	171.00	AWTP/COLIFORM TESTING 04/13/15
				<u>36,869.30</u>	
ACCURATE MAILING SERVICE	60334	4/2/2015	1	45.00	WD/POSTAGE DEPOSIT REMINDER NOTICES 04/2015
ACCURATE MAILING SERVICE	60334	4/2/2015	2	45.00	WW/POSTAGE DEPOSIT REMINDER NOTICES 04/2015
ACCURATE MAILING SERVICE	60334	4/2/2015	3	5.00	WD/POSTAGE DEPOSIT REMINDER NOTICES 04/2015
ACCURATE MAILING SERVICE	60334	4/2/2015	4	5.00	WW/POSTAGE DEPOSIT REMINDER NOTICES 04/2015
ACCURATE MAILING SERVICE	60351	4/2/2015	1	(700.00)	WD/PRE-PAY POSTAGE DEPOSIT JAN/FEB UTILITY BILLS
ACCURATE MAILING SERVICE	60351	4/2/2015	2	(700.00)	WW/PRE-PAY POSTAGE DEPOSIT JAN/FEB UTILITY BILLS
ACCURATE MAILING SERVICE	60351	4/2/2015	3	846.81	WD/REMAINDER DUE POSTAGE JAN/FEB UTILITY BILLS
ACCURATE MAILING SERVICE	60351	4/2/2015	4	846.82	WW/REMAINDER DUE POSTAGE JAN/FEB UTILITY BILLS
ACCURATE MAILING SERVICE	60351	4/2/2015	5	(100.00)	WD/PRE-PAY MAILING SERVICE JAN/FEB UTILITY BILLS
ACCURATE MAILING SERVICE	60351	4/2/2015	6	(100.00)	WW/PRE-PAY MAILING SERVICE JAN/FEB UTILITY BILLS
ACCURATE MAILING SERVICE	60351	4/2/2015	7	232.52	WD/REMAINDER DUE MAILING JAN/FEB UTILITY BILLS
ACCURATE MAILING SERVICE	60351	4/2/2015	8	232.52	WW/REMAINDER DUE MAILING JAN/FEB UTILITY BILLS
				<u>658.67</u>	
AL'S SEPTIC PUMPING, INC	60355	4/2/2015	1	355.00	WD/PUMPING AND DISPOSAL OF SEPTIC WASTE
AL'S SEPTIC PUMPING, INC	60355	4/2/2015	1	2,220.00	WD/PUMPING & ASSIST FROM HOLDING TANK/TRANSPORT
AL'S SEPTIC PUMPING, INC	60501	4/29/2015	1	355.00	WD/PUMPING & DISPOSAL OF SEPTIC WASTE
				<u>2,930.00</u>	
ALL WAYS CLEAN	60420	4/15/2015	1	136.00	WW/MONTHLY CLEANING FEBRUARY 2015
ALL WAYS CLEAN	60420	4/15/2015	2	136.00	WD/MONTHLY CLEANING FEBRUARY 2015
ALL WAYS CLEAN	60463	4/16/2015	1	136.00	WW/MONTHLY CLEANING MARCH 2015
ALL WAYS CLEAN	60463	4/16/2015	2	136.00	WD/MONTHLY CLEANING MARCH 2015
				<u>544.00</u>	
ALLSTAR FIRE EQUIPMENT	60352	4/2/2015	1	23.55	FD/CALIBRATION CUP
ALLSTAR INDUSTRIAL SUPPLY	60353	4/2/2015	1	159.29	WW/NORTON DEPRESSED CENTER GRINDING WHEELS
ALLSTAR INDUSTRIAL SUPPLY	60419	4/15/2015	1	3,424.36	AWTP/PERSONAL PROTECTIVE GEAR
ALLSTAR INDUSTRIAL SUPPLY	60419	4/15/2015	1	85.00	WW/SERVICE TO SAFETY CABINET
ALLSTAR INDUSTRIAL SUPPLY	60499	4/29/2015	1	85.00	WW/SERVICE TO SAFETY CABINET
				<u>3,753.65</u>	
ALPHA ELECTRICAL SERVICE	60354	4/2/2015	1	210.00	WW/TROUBLESHOOT SLUDGE PUMP
ALPHA ELECTRICAL SERVICE	60481	4/23/2015	1	157.50	WW/TROUBLESHOOT LIFT STATION 8 PUMP MOTOR
ALPHA ELECTRICAL SERVICE	60481	4/23/2015	1	157.50	WW/TROUBLESHOOT LIFT STATION 9 MOTOR PUMP
ALPHA ELECTRICAL SERVICE	60500	4/29/2015	1	1,584.36	WD/FINAL PYMT FOR SURGE PROTECTION INSTALLATION
				<u>2,109.36</u>	
ALPHA FIRE & SECURITY ALARM CO	60482	4/23/2015	1	135.00	F&R/MONITORING, TESTING, INSPECTION 05/15 - 07/15
ALPHA FIRE SPRINKLER CORP	60464	4/16/2015	1	175.00	F&R/ANNUAL FIRE SPRINKLER INSPECTION
ARCHULETA, ORLANDO	60335	4/2/2015	1	45.00	WW/WIRELESS REIMB 04/2015
ARMITAGE, STANLEY	60454	4/15/2015	1	75.83	MQ CUSTOMER REFUND
ASSOCIATED TRAFFIC SAFETY	60483	4/23/2015	1	700.00	WD/TRAFFIC CONTROL FOR LANE CLOSURES
AT&T	60383	4/3/2015	1	87.54	WW/ALARM LIFT STATION B4 SVC THRU 04/24/15
AT&T	60475	4/22/2015	1	290.54	WD/ALARM VAN GORDON WELL FIELD APR 2015
				<u>378.08</u>	

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
AT&T/CALNET3	60384	4/3/2015	1	35.76	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.47)	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	35.69	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.47)	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	36.01	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.79)	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	35.69	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.79)	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	35.69	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.79)	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	35.69	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.79)	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	52.10	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(34.85)	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	35.89	WW/FAX LINE 927-0178 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.49)	WW/FAX LINE 927-0178 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	35.69	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.79)	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	67.91	F&R/VET'S HALL ALARM 927-0493 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(63.98)	F&R/VET'S HALL ALARM 927-0493 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	35.69	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.79)	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	35.69	WW/ALARM AT LFIT STN 8 927-1591 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.49)	WW/ALARM AT LFIT STN 8 927-1591 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	35.73	WD/LEIMERT PUMP STN 927-1972 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(33.79)	WD/LEIMERT PUMP STN 927-1972 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	739.65	ADM/PHONE SERVICE 927-6223 THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(435.60)	ADM/PHONE SERVICE 927-6223 THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	186.09	WD/PHONE AND FAX LINES 927-6226 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(133.22)	WD/PHONE AND FAX LINES 927-6226 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	438.57	FD/PHONE SVC 927-6240 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(231.85)	FD/PHONE SVC 927-6240 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	1	376.31	WW/PHONE SVC 927-6250 SVC THRU 03/09/15
AT&T/CALNET3	60384	4/3/2015	2	(229.93)	WW/PHONE SVC 927-6250 SVC THRU 03/09/15
AT&T/CALNET3	60470	4/17/2015	1	0.79	FD/CALNET2 PHONE SVC 927-6240 SVC THRU 04/09/15
AT&T/CALNET3	60470	4/17/2015	1	0.39	WW/CALNET2 ALARM LIFT STN 8 924-1548 THRU 04/09/15
AT&T/CALNET3	60470	4/17/2015	1	0.32	WW/CALNET2 ALARM AT LIFT STN B3 SVC THRU 04/09/15
AT&T/CALNET3	60471	4/22/2015	1	0.90	ADM/PHONE SERVICE 927-6223 THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.06	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.05	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	17.73	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.05	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.05	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.08	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.07	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.34	WW/FAX LINE 927-0178 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.10	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	34.27	F&R/VET'S HALL ALARM 927-0493 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.06	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.05	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	18.05	WD/LEIMERT PUMP STN 927-1972 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	35.98	ADM/FAX LINE 927-5584 SVC THRU 03/09/15 CALNET2
AT&T/CALNET3	60476	4/22/2015	2	(40.04)	ADM/FAX LINE 927-5584 SVC THRU 03/09/15 CALNET2
AT&T/CALNET3	60476	4/22/2015	3	19.36	ADM/FAX LINE 927-5584 SVC THRU 04/09/15 CALNET3
AT&T/CALNET3	60476	4/22/2015	1	335.07	ADM/PHONE SERVICE 927-6223 THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	68.56	WD/PHONE AND FAX LINES 927-6226 SVC THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	165.73	FD/PHONE SERVICE 927-6240 THRU 04/09/15
AT&T/CALNET3	60476	4/22/2015	1	135.68	WW/PHONE SERVICE 927-6250 THRU 04/09/15
				<u>1,727.67</u>	
BARTLE WELLS ASSOCIATES	60421	4/15/2015	1	2,820.00	AWTP/RATE STUDY

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
BIG TREE	60465	4/16/2015	1	800.00	F&R/REMOVAL OF DEAD TREE BEHIND 970 HARTFORD
BRENNTAG PACIFIC, INC.	60356	4/2/2015	1	150.77	WD/CHEMICALS 03/04/15
BRENNTAG PACIFIC, INC.	60356	4/2/2015	1	429.08	EWS/CHEMICALS 03/04/15
BRENNTAG PACIFIC, INC.	60356	4/2/2015	1	218.23	WD/CHEMICALS 03/12/15
BRENNTAG PACIFIC, INC.	60356	4/2/2015	1	1,820.26	EWS/CHEMICALS 03/18/15
BRENNTAG PACIFIC, INC.	60422	4/15/2015	1	568.95	WD/CHEMICALS 03/26/15
BRENNTAG PACIFIC, INC.	60502	4/29/2015	1	2,001.92	AWTP/CHEMICALS-SULFURIC ACID 03/27/15
BRENNTAG PACIFIC, INC.	60502	4/29/2015	1	962.88	AWTP/CHEMICALS-NACL 04/01/15
BRENNTAG PACIFIC, INC.	60502	4/29/2015	1	<u>288.37</u>	WD/CHEMICALS 04/02/15
				6,440.46	
BUDD, ROBERT	60378	4/2/2015	1	25.00	RC/REBATE REPLACED 3.0GPF FOR 1.28GPF TOILET
BURTON'S FIRE, INC.	60466	4/16/2015	1	(584.27)	FD/OVERPAY 12/3/15
BURTON'S FIRE, INC.	60466	4/16/2015	2	81.51	FD/INV #27160
BURTON'S FIRE, INC.	60466	4/16/2015	3	346.48	FD/INV #26841
BURTON'S FIRE, INC.	60466	4/16/2015	4	<u>870.78</u>	FD/INV #26267
				714.50	
BUSINESSPLANS, INC.	60424	4/15/2015	1	245.00	ADM/MONTHLY HRA PLAN MARCH 2015
BUSINESSPLANS, INC.	60503	4/29/2015	1	<u>250.00</u>	ADM/MONTHLY HRA PLAN APRIL 2015
				495.00	
CAL WATER ENVIRONMNT ASSN	60431	4/15/2015	1	351.00	WW/TECHNICAL CERTIFICATION APPLICATION FEE
CAL-COAST MACHINERY	60425	4/15/2015	1	164.91	F&R/MAINT & REPAIR NON-LICENSED VEHICLE
CAL-COAST MACHINERY	60504	4/29/2015	1	4,994.12	WD/MAINT & REPAIR NON-LICENSED VEHICLES
CAL-COAST MACHINERY	60504	4/29/2015	1	<u>142.61</u>	WD/MAINT & REPAIR VEHICLES
				5,301.64	
CAMBRIA BUSINESS CENTER	60423	4/15/2015	1	47.96	FD/GROUND SHIPMENT TO CRAMERDECKER INDUSTRIES
CAMBRIA HARDWARE CENTER	60477	4/22/2015	1	33.71	WD/HARDWARE SUPPLIES MARCH 2015
CAMBRIA HARDWARE CENTER	60477	4/22/2015	2	264.64	WD/HARDWARE SUPPLIES MARCH 2015
CAMBRIA HARDWARE CENTER	60477	4/22/2015	3	24.41	WD/HARDWARE SUPPLIES MARCH 2015
CAMBRIA HARDWARE CENTER	60477	4/22/2015	1	31.61	ADM/HARDWARE SUPPLIES MARCH 2015
CAMBRIA HARDWARE CENTER	60477	4/22/2015	1	29.85	F&R/HARDWARE SUPPLIES MARCH 2015
CAMBRIA HARDWARE CENTER	60477	4/22/2015	2	205.05	F&R/HARDWARE SUPPLIES MARCH 2015
CAMBRIA HARDWARE CENTER	60477	4/22/2015	3	49.07	F&R/HARDWARE SUPPLIES MARCH 2015
CAMBRIA HARDWARE CENTER	60477	4/22/2015	4	16.30	F&R/HARDWARE SUPPLIES MARCH 2015
CAMBRIA HARDWARE CENTER	60477	4/22/2015	1	59.11	FD/HARDWARE SUPPLIES MAR 2015
CAMBRIA HARDWARE CENTER	60477	4/22/2015	2	<u>2.03</u>	FD/HARDWARE SUPPLIES MAR 2015
				715.78	
CAMBRIA PINES TREE SVC	60494	4/23/2015	1	325.00	F&R/CUT DOWN DEAD MONTEREY PINE
CAMBRIA ROCK	60373	4/2/2015	1	2,259.00	WD/HAUL OFF & DUMP 7 LOADS OF ASPHALT
CAMBRIA VILLAGE SQUARE	60345	4/2/2015	1	3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN 04/2015
CAMBRIA VILLAGE SQUARE	60377	4/2/2015	1	<u>467.39</u>	ADM/COMMON AREA MAINTENANCE & INSURANCE JAN/FEB
				3,649.52	
CARDENAS, STAN M./MICHAEL	60379	4/2/2015	1	25.00	RC/REBATE REPLACED 3.0GPF FOR 1.28GPF TOILET
CARMEL & NACCASHA LLP	60336	4/2/2015	1	10,000.00	ADM/MONTHLY RETAINER 04/2015
CARMEL & NACCASHA LLP	60484	4/23/2015	1	1,278.00	FD/COUNSEL SERVICE FOR MARCH 2015
CARMEL & NACCASHA LLP	60484	4/23/2015	2	289.50	F&R/COUNSEL SERVICE FOR MARCH 2015
CARMEL & NACCASHA LLP	60484	4/23/2015	3	8,259.09	ADM/COUNSEL SERVICE FOR MARCH 2015
CARMEL & NACCASHA LLP	60484	4/23/2015	4	100.00	RC/COUNSEL SERVICE FOR MARCH 2015
CARMEL & NACCASHA LLP	60484	4/23/2015	5	134.50	WD/COUNSEL SERVICE FOR MARCH 2015
CARMEL & NACCASHA LLP	60484	4/23/2015	6	75.00	WW/COUNSEL SERVICE FOR MARCH 2015

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
CARMEL & NACCASHA LLP	60484	4/23/2015	7	3,376.50	AWTP/COUNSEL SERVICE FOR MARCH 2015
CARMEL & NACCASHA LLP	60484	4/23/2015	8	3,709.50	AWTP/COUNSEL SERVICE FOR MARCH 2015
CARMEL & NACCASHA LLP	60484	4/23/2015	9	(10,000.00)	ADM/MONTHLY RETAINER FOR MARCH 2015
				<u>17,222.09</u>	
CAROLLO ENGINEERS	60426	4/15/2015	1	16,105.20	WW/PROFESSIONAL SERVICES 01/01/15 - 02/28/15
CENTRAL COAST BEARINGS	60427	4/15/2015	1	64.88	FD/MAINT & REPAIR VEHICLES-ENG 5797
CENTRAL COAST COFFEE ROASTING	60357	4/2/2015	1	112.16	ADM/OFFICE SUPPLIES
CENTRAL COAST COFFEE ROASTING	60428	4/15/2015	1	89.28	F&R/OFFICE SUPPLIES
				<u>201.44</u>	
CHAPARRAL BUSINESS MACHIN	60359	4/2/2015	1	1,049.00	ADM/SAVI-4060 ANNUAL SVC AGRMT 03/15/15 - 03/14/16
CHARTER COMMUNICATIONS	60358	4/2/2015	1	87.99	F&R/MONTHLY INTERNET SERVICE MARCH 2015 VET'S HALL
CHARTER COMMUNICATIONS	60358	4/2/2015	2	185.99	F&R/MONTHLY INTERNET SERVICE MARCH 2015
CHARTER COMMUNICATIONS	60358	4/2/2015	3	175.99	FD/MONTHLY INTERNET SERVICE MARCH 2015
CHARTER COMMUNICATIONS	60358	4/2/2015	4	279.99	ADM/MONTHLY INTERNET SERVICE MARCH 2015
CHARTER COMMUNICATIONS	60358	4/2/2015	5	87.99	WW/MONTHLY INTERNET SERVICE MARCH 2015
CHARTER COMMUNICATIONS	60358	4/2/2015	6	88.00	WD/MONTHLY INTERNET SERVICE MARCH 2015
				<u>905.95</u>	
CHEMDRY	60505	4/29/2015	1	565.00	ADM/CLEAN CARPETS DISTRICT OFFICE 03/21/15
CHEMSEARCH	60429	4/15/2015	1	1,134.84	WD/AUTO GREASE
COASTAL COPY, LP	60360	4/2/2015	1	49.85	ADM/USAGE C350 02/14/15 - 03/13/15
COASTAL COPY, LP	60506	4/29/2015	1	87.37	ADM/USAGE C350 03/14/15 - 04/13/15
				<u>137.22</u>	
CONTRACTOR COMPLIANCE AND MONI	60430	4/15/2015	1	750.00	AWTP/LABOR COMPLIANCE SERVICES FEBRUARY 2015
CORBIN WILLITS SYSTEMS	60337	4/2/2015	1	1,224.12	ADM/MTHLY SUPPORT AGRMT - MOM SOFTWARE 04/2015
CORBIN WILLITS SYSTEMS	60485	4/23/2015	1	260.00	ADM/SOFTWARE ASSISTANCE-PERS & BANK SET UP
				<u>1,484.12</u>	
CRYSTAL SPRINGS WATER CO.	60486	4/23/2015	1	42.28	WW/DISTILLED & SPRING DRINKING WATER
CRYSTAL SPRINGS WATER CO.	60486	4/23/2015	1	19.78	WW/DISTILLED WATER
				<u>62.06</u>	
CULLIGAN-KITZMAN WATER	60361	4/2/2015	1	161.14	FD/WATER SOFTENER SERVICES FEB.
CULLIGAN-KITZMAN WATER	60487	4/23/2015	1	162.30	FD/WATER SOFTENER SERVICES MARCH 2015
				<u>323.44</u>	
D-KAL ENGINEERING INC	60488	4/23/2015	1	17,458.62	WW/LIFT STA.A-1 VALVE REPLACEMENT LABOR & EQUIP
DIAMOND M INVESTMENTS LLC,	60472	4/22/2015	1	101.85	MQ CUSTOMER REFUND
DONNOE & ASSOCIATES, INC.	60489	4/23/2015	1	440.00	FD/SKILLED FIREFIGHTER STOCK EXAM RENTAL
DORE DAVIS DESIGN	60432	4/15/2015	1	2,812.32	FD/CITIZEN EVACUATION BROCHURE REPRINT
FEDEX	60434	4/15/2015	1	15.38	ADM/EXPRESS SHIPPING SERVICE
FENCE FACTORY, THE	60362	4/2/2015	1	52.50	F&R/FENCE RENTAL 02/27/15 - 03/26/15
FENCE FACTORY, THE	60362	4/2/2015	1	52.50	F&R/FENCE RENTAL 03/27/15 - 04/26/15
				<u>105.00</u>	
FERGUSON ENTERPRISES, INC #135	60435	4/15/2015	1	398.71	WD/MAINT & REPAIR DISTRIBUTION SYSTEM
FGL ENVIRONMENTAL	60363	4/2/2015	1	1,294.00	EWS/SUB CONTRACTED ANALYSIS 01/27/15

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
FGL ENVIRONMENTAL	60363	4/2/2015	1	254.00	EWS/INORGANIC & ORGANIC ANALYSIS 02/03/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	254.00	EWS/INORGANIC & ORGANIC ANALYSIS 02/10/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	28.00	WD/INORGANIC ANALYSIS 02/17/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	20.00	WD/BACTI ANALYSIS 02/24/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	90.00	WD/BACTI & SUPPORT ANALYSIS 02/24/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	110.00	WD/BACTI & SUPPORT ANALYSIS 03/03/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	20.00	WD/BACTI ANALYSIS 03/03/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	25.00	WD/BACTI ANALYSIS 03/03/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	28.00	WD/INORGANIC ANALYSIS 03/03/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	20.00	WD/BACTI ANALYSIS 03/10/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	90.00	WD/BACTI & SUPPORT ANALYSIS 03/10/15
FGL ENVIRONMENTAL	60363	4/2/2015	1	110.00	WD/BACTI & SUPPORT ANALYSIS 03/17/15
FGL ENVIRONMENTAL	60436	4/15/2015	1	1,286.00	AWTP/SUB CONTR. ANALYSIS 01/27/15
FGL ENVIRONMENTAL	60436	4/15/2015	1	439.00	WW/INORGANIC, ORGANIC & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	60436	4/15/2015	1	84.00	WW/INORGANIC & SUPPORT ANALYSIS 02/03/15
FGL ENVIRONMENTAL	60436	4/15/2015	1	3,990.00	AWTP/SUB CONTR. ANALYSIS 02/10/15
FGL ENVIRONMENTAL	60436	4/15/2015	1	28.00	WD/INORGANIC ANALYSIS 03/10/15
FGL ENVIRONMENTAL	60436	4/15/2015	1	25.00	WD/BACTI ANALYSIS 03/10/15
FGL ENVIRONMENTAL	60436	4/15/2015	1	28.00	WD/INORGANIC ANALYSIS 03/17/15
FGL ENVIRONMENTAL	60507	4/29/2015	1	439.00	WD/INORGANIC, ORGANIC & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	60507	4/29/2015	1	313.00	WD/INORGANIC & SUPPORT ANALYSIS 03/19/15
FGL ENVIRONMENTAL	60507	4/29/2015	1	1,398.00	WD/SUPPORT ANALYSIS 03/24/15
FGL ENVIRONMENTAL	60507	4/29/2015	1	20.00	WD/BACTI ANALYSIS 03/24/15
FGL ENVIRONMENTAL	60507	4/29/2015	1	90.00	WD/BACTI & SUPPORT ANALYSIS 04/08/15
FGL ENVIRONMENTAL	60507	4/29/2015	1	20.00	WD/BACTI ANALYSIS 03/31/15
				10,503.00	
FIRST BANKCARD	60386	4/8/2015	1	-	ADM/J GRUBER VISA CHARGES MAR 2015
FIRST BANKCARD	60386	4/8/2015	2	7.35	ADM/MEETING EXPENSE
FIRST BANKCARD	60386	4/8/2015	3	38.41	ADM/FIRE MATTERS MEETING WITH CHIEF MILLER
FIRST BANKCARD	60386	4/8/2015	4	23.12	ADM/STATE PARKS AND EWS MEETING EXPENSE
FIRST BANKCARD	60386	4/8/2015	5	12.55	ADM/MEETING EXPENSE
FIRST BANKCARD	60386	4/8/2015	1	-	FD/M MILLER VISA CHARGES MAR 2015
FIRST BANKCARD	60386	4/8/2015	2	750.00	FD/TASK FORCE 1 COMMAND OF INITIAL RESPONSE CLASS
FIRST BANKCARD	60386	4/8/2015	3	300.00	FD/FIRE SAFETY MEETING - CAMBRIA PINES LODGE
FIRST BANKCARD	60386	4/8/2015	4	1,794.60	FD/PRP COMPANIES READY SET GO BROCHURES
FIRST BANKCARD	60386	4/8/2015	5	117.51	FD/FIRE SAFETY MEETING SUPPLIES
FIRST BANKCARD	60386	4/8/2015	6	48.31	FD/FOREST GRANT MEETING
FIRST BANKCARD	60386	4/8/2015	1	-	ADM/M MADRID VISA CHARGES MAR 2015
FIRST BANKCARD	60386	4/8/2015	2	49.11	ADM/MEETING EXPENSE CLOSED SESSION
FIRST BANKCARD	60386	4/8/2015	3	9.45	ADM/MEETING EXPENSE CLOSED SESSION
FIRST BANKCARD	60386	4/8/2015	4	49.44	ADM/GASOLINE EXPENSE FOR COMPANY VEHICLE
FIRST BANKCARD	60386	4/8/2015	5	128.82	WD/THE TRIBUNE PUBLIC NOTICE LISTING
FIRST BANKCARD	60386	4/8/2015	6	20.05	ADM/MEETING TO DISCUSS WATER BILLING ADMIN TASKS
FIRST BANKCARD	60386	4/8/2015	7	695.00	ADM/ACWA 2015 SPRING CONFERENCE J GRUBER ATTENDING
FIRST BANKCARD	60386	4/8/2015	8	187.47	WW/HATCH COVER ON P06LB CROWN PUMP
FIRST BANKCARD	60386	4/8/2015	1	-	ADM/R GRESENS VISA CHARGES FOR MAR 2015
FIRST BANKCARD	60386	4/8/2015	2	96.66	WD/BIRD REPELLENT SUPPLIES
FIRST BANKCARD	60386	4/8/2015	3	(86.99)	WD/RETURN OF EWS SUPPLIES
				4,240.86	
FRY, KATHLEEN	60364	4/2/2015	1	3,080.00	ADM/PROF SERVICES 1/26/15 - 03/05/15
GIBSON, JOHNATHAN	60437	4/15/2015	1	275.00	FD/TRVL ADV VALLEY SAFETY CHIEF OFFICER CERT.
GIERLICH MITCHELL INC.	60490	4/23/2015	1	1,312.73	WW/TWO SETS OF BELTS & PULLEYS FOR EBARA
GOFORTH, DAVID/WENDY	60491	4/23/2015	1	1,270.70	WD/REFUND JAN/FEB WATER BILL OVERCHARGE
GOLD COAST ENVIRONMENTAL	60508	4/29/2015	1	2,440.00	AWTP/CALIBRATION-TURB/CONDUCTIVITY METER & PH PROB
GRESENS, ROBERT C.	60339	4/2/2015	1	45.00	WD/WIRELESS REIMB 04/2015

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
HACH COMPANY	60509	4/29/2015	1	1,625.14	AWTP/SENSIO D.O. KIT
HART IMPRESSIONS PRINT & COPY	60438	4/15/2015	1	39.95	WD/WATER FIXTURE INSPECTION REPORTS
HAY PRINTING	60510	4/29/2015	1	77.60	FD/BUSINESS CARDS-RYAN MALONEY
HOLLINGSWORTH, BILL	60439	4/15/2015	1	275.00	FD/TRVL ADV VALLEY SAFETY CHIEF OFFICER CERT.
HOME DEPOT CREDIT SERVICE	60468	4/16/2015	1	32.67	F&R/DEPARTMENT OPERATING SUPPLIES
HUDSON, LORNA	60455	4/15/2015	1	147.75	MQ CUSTOMER REFUND
INNOVATIVE CONCEPTS	60340	4/2/2015	1	25.00	ADM/CIS HOSTING & FIRE WEBSITE HOSTING 04/2015
INNOVATIVE CONCEPTS	60340	4/2/2015	2	25.00	FD/CIS HOSTING & FIRE WEBSITE HOSTING 04/2015
				50.00	
IRELAND, KATARINA	60380	4/2/2015	1	100.00	RC/REBATE TIER 3 WASHING MACHINE
J B DEWAR	60365	4/2/2015	1	958.88	FD/350 GLS DIESEL
J B DEWAR	60365	4/2/2015	1	1,095.86	WW/400 GLS DIESEL
J B DEWAR	60365	4/2/2015	1	1,192.45	F&R/300 GLS GASOLINE & 95 GLS DIESEL
J B DEWAR	60365	4/2/2015	1	397.53	F&R/140GLS GASOLINE
J B DEWAR	60440	4/15/2015	1	28.04	WW/SAR-GEL WATER FINDING PASTE
J B DEWAR	60440	4/15/2015	1	1,395.88	WW/500 GLS DIESEL
J B DEWAR	60511	4/29/2015	1	530.43	FD/190 GLS DIESEL
J B DEWAR	60511	4/29/2015	1	177.05	FD/2-5 GAL HYDROCARBON LIQUID
J B DEWAR	60511	4/29/2015	1	1,044.73	WW/374 GLS DIESEL
J B DEWAR	60511	4/29/2015	1	1,329.10	F&R/250 GLS GASOLINE & 205 GLS DIESEL
				8,149.95	
JACOBS, JUTTA	60381	4/2/2015	1	50.00	RC/REBATE REPLACED 2-3.0GPF FOR 1.28 GPF TOILETS
JAMES, ART/ARDITH	60456	4/15/2015	1	101.85	MQ CUSTOMER REFUND
JOHN DEERE FINANCIAL	60341	4/2/2015	1	522.49	F&R/MONTHLY PYMT COMPACT UTILITY TRACTOR 04/2015
KASPER, BOB	60473	4/22/2015	1	101.85	MQ CUSTOMER REFUND
KING, BRYAN	60457	4/15/2015	1	135.65	MQ CUSTOMER REFUND
LATHROP, DAVID	60515	4/30/2015	1	150.00	RC/REBATE REPLACE (3) 1.6 GL TLTS W/1.28 GL TLTS
LIEBERT CASSIDY WHITMORE	60366	4/2/2015	1	6,732.50	FD/PROF SVCS THRU 02/28/15 NEGOTIATIONS 2015
LOPEZ, MORTIMER dba	60521	4/30/2015	1	1,450.00	WD/RE-INSTALL FENCING
MADRID, MONIQUE	60516	4/30/2015	1	40.54	ADM/REIMB TRVL EXP-MTG W/DISTRICT COUNSEL 04/17/15
MARTIN, AMBER/NORMAN	60347	4/2/2015	1	25.69	MQ CUSTOMER REFUND
MAUREEN KANE & ASSOCIATES	60517	4/30/2015	1	1,500.00	ADM/TECHNICAL TRAINING FOR CLERKS REGISTRATION
MCMASTER-CARR SUPPLY CO	60367	4/2/2015	1	992.69	WD/MIANT & REPAIR DISTRIBUTION SYSTEM
MCMASTER-CARR SUPPLY CO	60367	4/2/2015	1	32.08	WD/MAINT & REPAIR DISTRIBUTION SYSTEM
MCMASTER-CARR SUPPLY CO	60367	4/2/2015	1	32.98	WD/MAINT & REPAIR DISTRIBUTION SYSTEM
MCMASTER-CARR SUPPLY CO	60441	4/15/2015	1	203.47	AWTP/STEEL WIRE ROPE,ROPE CLIP & THIMBLE KIT
MCMASTER-CARR SUPPLY CO	60518	4/30/2015	1	99.30	AWTP/OPERATIONAL SUPPLIES
				1,360.52	
MEDSTOP URGENT CARE	60368	4/2/2015	1	655.00	FD/ANNUAL PHYSICAL
MEDSTOP URGENT CARE	60368	4/2/2015	2	215.00	WD/PRE-EMPLOYMENT PHYSICAL

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
MEDSTOP URGENT CARE	60519	4/30/2015	1	284.00	WW/PRE-EMPLOYMENT PHYSICAL
				<u>1,154.00</u>	
MEL'S LOCK & KEY	60369	4/2/2015	1	233.81	WD/NEW PADLOCKS & KEYS
MENDOZA, CARLOS	60342	4/2/2015	1	22.50	F&R/WIRELESS REIMB 04/2015
MENDOZA, CARLOS	60342	4/2/2015	2	22.50	ADM/WIRELESS REIMB 04/2015
				<u>45.00</u>	
MICHAEL EVANS	60433	4/15/2015	1	475.00	F&R/FABRICATE TRASH CONTAINER FRAMES
MILLER, MARK	60343	4/2/2015	1	45.00	FD/WIRELESS REIMB 04/2015
MILLS, GLEN/LORIS	60458	4/15/2015	1	101.85	MQ CUSTOMER REFUND
MINER'S ACE HARDWARE	60520	4/30/2015	1	187.89	F&R/DEPARTMENT OPERATING SUPPLIES
MISSION LINEN SUPPLY	60442	4/15/2015	1	129.52	WW/LINEN SERVICE & UNIFORM CLEANING FEB. 2015
MISSION LINEN SUPPLY	60442	4/15/2015	1	203.73	WW/LINEN SERVICE & UNIFORM CLEANING MARCH 2015
MISSION LINEN SUPPLY	60442	4/15/2015	1	324.00	WD/LINEN SERVICE & UNIFORM CLEANING MARCH 2015
				<u>657.25</u>	
NAPA AUTO PARTS	60370	4/2/2015	1	2.23	WD/MAINT & REPAIR VEHICLE
NAPA AUTO PARTS	60370	4/2/2015	1	119.27	WD/MAINT & REPAIR GENERATOR
NAPA AUTO PARTS	60370	4/2/2015	1	192.43	WD/MAINT & REPAIR VEHICLE
NAPA AUTO PARTS	60370	4/2/2015	1	20.19	WD/SMALL TOOLS & EQUIPMENT
NAPA AUTO PARTS	60370	4/2/2015	1	7.51	WD/MAINT & REPAIR VEHICLE
NAPA AUTO PARTS	60370	4/2/2015	1	4.29	F&R/MAINT & REPAIR BUILDING
NAPA AUTO PARTS	60370	4/2/2015	1	41.63	F&R/MAINT & REPAIR BUILDING
NAPA AUTO PARTS	60370	4/2/2015	1	17.18	WW/MAINT & REPAIR NON-LICENSED VEHICLE
NAPA AUTO PARTS	60370	4/2/2015	1	110.00	F&R/MAINT & REPAIR VEHICLE
NAPA AUTO PARTS	60370	4/2/2015	1	10.42	WW/MAINT & REPAIR NON-LICENSED VEHICLE
NAPA AUTO PARTS	60370	4/2/2015	1	4.40	WW/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	60370	4/2/2015	1	26.35	FD/MAINT & REPAIR LICENSED VEHICLE
NAPA AUTO PARTS	60370	4/2/2015	1	10.74	WW/MAINT & REPAIR NON-LICENSED VEHICLE
				<u>566.64</u>	
NATIONAL METER & AUTOMATION	60443	4/15/2015	1	9,180.50	WD/MODELS 25/70 AND TRANSMITTERS
NATIONAL METER & AUTOMATION	60522	4/30/2015	1	1,259.95	WD/6" COMPOUND METER DIALS
				<u>10,440.45</u>	
NOBLE SAW, INC.	60493	4/23/2015	1	1,273.32	WD/DEPARTMENT OPERATING SUPPLIES
OGDEN, JULIA	60348	4/2/2015	1	13.80	MQ CUSTOMER REFUND
ORANGE COUNTY FIRE AUTHORITY	60523	4/30/2015	1	270.00	REFUND DEFENSIBLE SPACE INSPECTOR FEES
PACIFIC GAS & ELECTRIC	60344	4/2/2015	1	4,027.61	WD/ELEC SVS 990 S SIMEON CRK EWS TR PLANT FEB '15
PACIFIC GAS & ELECTRIC	60346	4/2/2015	1	38.75	WW/ELEC SVC SAN SIMEON CRK ROAD FEB 2015
PACIFIC GAS & ELECTRIC	60385	4/3/2015	1	20.37	ADM/ELEC SVC 1316 TAMSEN #203 MAR 2015
PACIFIC GAS & ELECTRIC	60385	4/3/2015	1	10.19	WD/ELEC SVC 7806 VAN GORDON CREEK RD MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	1	264.07	WW/WD/ELEC SVC LIFT STATION A MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	2	132.55	WW/ELEC SVC LIFT STATION 9 MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	3	81.88	WW/ELEC SVC LIFT STATION B-2 MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	4	220.06	WW/ELEC SVC LIFT STATION A-1 MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	5	274.41	WW/ELEC SVC LIFT STATION B MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	6	150.37	WW/ELEC SVC LIFT STATION B-3 MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	7	242.85	WW/ELEC SVC LIFT STATION B-4 MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	8	296.91	WW/ELEC SVC LIFT STN WELL PUMP 9P7 MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	9	20.07	WW/ELEC SVC LIFT STATION 8 MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	10	10,096.27	WW/ELEC SVC TREATMENT PLANT MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	11	16.24	WW/ELEC SVC LIFT STATION 4 MAR 2015

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
PACIFIC GAS & ELECTRIC	60418	4/14/2015	12	101.01	WW/ELEC SVC LIFT STATION B-1 MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	1	58.12	WW/ELEC SVC SAN SIMEON CRK ROAD MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	1	464.10	WD/ELEC SVC 900 S SIMEON CRK EWS TR PLANT MAR '15
PACIFIC GAS & ELECTRIC	60418	4/14/2015	1	22.23	WD/ELEC SVC 9110 CHARING LANE MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	2	396.58	WD/ELEC SVC 1320 SAN SIMEON CREEK ROAD MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	3	43.97	WD/ELEC SVC 1330 SAN SIMEON CREEK ROAD MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	4	1,580.83	WD/ELEC SVC 1340 SAN SIMEON CREEK ROAD MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	5	357.07	WD/ELEC SVC 6425 CAMBRIA PINE ROAD MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	6	25.77	WD/ELEC SVC 988 MANOR WAY MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	7	1,534.72	WD/ELEC SVC 2031 RODEO GROUNDS ROAD MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	8	27.41	WD/ELEC SVC 2499 VILLAGE LANE MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	9	314.57	WD/ELEC SVC STUART STREET MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	1	2,105.91	WD/ELEC SVC SANTA ROSA CRK WELL PUMP MAR 2015
PACIFIC GAS & ELECTRIC	60418	4/14/2015	1	3,191.55	WD/990 S SIMEON CRK EWS EVAP POND MAR 2015
PACIFIC GAS & ELECTRIC	60445	4/15/2015	1	32.74	F&R/ELEC SVC WEST VILLAGE MAR 2015
PACIFIC GAS & ELECTRIC	60445	4/15/2015	2	17.85	F&R/ELEC SVC EAST VILLAGE MAR 2015
PACIFIC GAS & ELECTRIC	60445	4/15/2015	3	1,195.75	F&R/ELEC SVC ALL STREET LIGHTING MAR 2015
PACIFIC GAS & ELECTRIC	60445	4/15/2015	4	264.67	F&R/ELEC SVC VETERAN'S HALL MAR 2015
PACIFIC GAS & ELECTRIC	60445	4/15/2015	5	462.31	FD/ELEC SVC 2850 BURTON DRIVE MAR 2015
PACIFIC GAS & ELECTRIC	60445	4/15/2015	6	22.24	FD/ELEC SVC 2850 BURTON DRIVE MAR 2015
PACIFIC GAS & ELECTRIC	60445	4/15/2015	7	315.88	FD/ELEC SVC ADMIN OFFICE MAR 2015
PACIFIC GAS & ELECTRIC	60445	4/15/2015	8	91.02	FD/ELEC SVC RADIO SHACK MAR 2015
				28,518.90	
PALMER, JOANN/RON	60459	4/15/2015	1	17.94	MQ CUSTOMER REFUND
PEARSON, DAVID & KAREN	60382	4/2/2015	1	100.00	RC/REBATE FOR TIER 3 WASHING MACHINE
PERS RETIREMENT SYSTEM	60480	4/23/2015	1	5,100.00	GASB REPORTING FOR FISCAL YEAR 2013-2014
PERSONAL TOUCH WOODWORKS	60444	4/15/2015	1	540.75	F&R/MAINT & REPAIR BUILDING-SCREWS/WOOD
PITNEY BOWES CREDIT- PBCC	60495	4/23/2015	1	125.78	ADM/QUARTERLY LEASE MAILING EQUIP 01/01 - 03/31/15
POTTER PLUMBING, INC	60446	4/15/2015	1	855.63	WD/INSTALLMENT ON NEW MAIN LINE TO NEW METER
QUILL CORP	60447	4/15/2015	1	106.32	ADM/OFFICE SUPPLIES 03/02/15
QUILL CORP	60447	4/15/2015	1	140.87	ADM/OFFICE SUPPLIES 03/03/15
QUILL CORP	60447	4/15/2015	1	81.10	ADM/OFFICE SUPPLIES 03/10/15
QUILL CORP	60447	4/15/2015	1	35.79	ADM/OFFICE SUPPLIES 03/10/15
QUILL CORP	60447	4/15/2015	1	20.68	ADM/OFFICE SUPPLIES 03/24/15
QUILL CORP	60447	4/15/2015	1	119.58	ADM/OFFICE SUPPLIES 03/30/15
QUILL CORP	60447	4/15/2015	1	58.03	ADM/OFFICE SUPPLIES
				562.37	
RAIN FOR RENT	60371	4/2/2015	1	818.40	WD/FRESH WATER PROJ:21,000 GAL TANK RENTAL
RETIREE00	60387	4/9/2015	1	414.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE01	60388	4/9/2015	1	700.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE02	60389	4/9/2015	1	608.22	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE04	60390	4/9/2015	1	414.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE05	60391	4/9/2015	1	414.78	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE06	60392	4/9/2015	1	146.39	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE07	60393	4/9/2015	1	289.45	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE08	60394	4/9/2015	1	414.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE09	60395	4/9/2015	1	146.39	ADM/MONTHLY HEALTH INSUR PREM REIMB FOR MAY '15
RETIREE10	60396	4/9/2015	1	289.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE11	60397	4/9/2015	1	146.39	FR/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE12	60398	4/9/2015	1	700.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE13	60399	4/9/2015	1	195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE14	60400	4/9/2015	1	146.39	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE15	60401	4/9/2015	1	146.39	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
RETIREE16	60402	4/9/2015	1	414.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE17	60403	4/9/2015	1	414.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE19	60404	4/9/2015	1	887.96	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE20	60405	4/9/2015	1	146.39	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE21	60406	4/9/2015	1	146.39	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE22	60407	4/9/2015	1	700.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE23	60408	4/9/2015	1	414.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE24	60409	4/9/2015	1	146.39	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE26	60410	4/9/2015	1	947.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE27	60411	4/9/2015	1	700.91	FR/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE28	60412	4/9/2015	1	414.78	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE29	60413	4/9/2015	1	414.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE31	60414	4/9/2015	1	289.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE32	60415	4/9/2015	1	700.91	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
RETIREE33	60416	4/9/2015	1	289.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR MAY '15
				12,205.82	
REVELES, JOSE	60372	4/2/2015	1	780.00	F&R/CLEAN VET'S HALL & PUBLIC RESTROOMS
REVELES, JOSE	60372	4/2/2015	1	1,050.00	ADM/OFFICE CLEANING 01/10/15 - 02/20/15
				1,830.00	
SAFETY-KLEEN SYSTEMS INC.	60448	4/15/2015	1	2,848.66	WW/MAINT & REPAIR NON-LICENSED VEHICLE
SAN LUIS POWERHOUSE	60449	4/15/2015	1	4,274.27	WD/NEW CONTROLLER FOR SAN SIMEON GENERATOR
SHIFT CALENDARS, INC.	60374	4/2/2015	1	303.25	FD/DEPT OPERATING SUPPLIES
SLO COUNTY	60512	4/29/2015	1	1,346.60	WD/BACTERIOLOGICAL WATER SAMPLE INSPECTION/FEES
SLO COUNTY AIR POLLUTION CONTR	60451	4/15/2015	1	575.00	WW/MODIFIED PERMIT TO OPERATE #1005-2 GENERATOR
SLO COUNTY ASSESSOR	60469	4/16/2015	1	408.70	FD/PARCEL REPORTS
SOMACH, SIMMONS & DUNN	60496	4/23/2015	1	82.50	AWTP/SWRCB PERMIT
STATE OF CALIFORNIA	60513	4/29/2015	1	52.00	F&R/REGISTRATIN RENEWAL FOR VEHICLE LIC#92X09U
STEPHENS, DOTTIE	60460	4/15/2015	1	332.72	MQ CUSTOMER REFUND
TECHXPRESS, INC.	60375	4/2/2015	1	3,070.00	ADM/MONTHLY NETGUARD IT SERVICE APRIL 2015
THE DOCUTEAM	60467	4/16/2015	1	330.50	ADM/DOCUMENT STORAGE MARCH 2015
THE GAS COMPANY	60338	4/2/2015	1	97.61	F&R/GAS SVC VETERAN'S HALL MAR 2015
THE GAS COMPANY	60338	4/2/2015	1	48.34	ADM/GAS SVC 1316 TAMSEN #201 MAR 2015
THE GAS COMPANY	60417	4/14/2015	1	123.00	FD/GAS SVC 280 BURTON DRIVE MAR 2015
THE GAS COMPANY	60417	4/14/2015	1	46.97	FD/GAS SVC 5490 HEATH LANE MAR 2015
THE GAS COMPANY	60417	4/14/2015	1	53.55	WW/GAS SVC 5500 HEATH LANE #B MAR 2015
THE GAS COMPANY	60417	4/14/2015	1	46.84	WW/GAS SVC 5500 HEATH LANE MAR 2015
THE GAS COMPANY	60514	4/30/2015	1	28.44	ADM/GAS SVC 1316 TAMSEN #201 APR 2015
				444.75	
THE TEA COZY,	60474	4/22/2015	1	12.00	MQ CUSTOMER REFUND
THE TRIBUNE	60497	4/23/2015	1	532.23	AWTP/NOTICE OF PREP OF ENVRMNTL IMPACT EPORT
THOMAS S. GRAY	60492	4/23/2015	1	3,000.00	AWTP/PUBLIC OUTREACH SERVICE MARCH 2015
TONIN, LOUISE/ROGER	60461	4/15/2015	1	103.35	MQ CUSTOMER REFUND
TORLANO, EMILY	60450	4/15/2015	1	52.64	FD/FOOD EXPENSE FOR NCOR MEMORIAL

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
USA BLUE BOOK	60376	4/2/2015	1	522.05	WD/CHEMICAL FEED
USA BLUE BOOK	60376	4/2/2015	1	198.61	EWS/LAB MATERIALS
USA BLUE BOOK	60376	4/2/2015	1	3,124.84	EWS/LAB MATERIALS- PERMIT MONITORING
USA BLUE BOOK	60452	4/15/2015	1	241.83	WW/GLASS GRADUATED CYLINDER 100ML
USA BLUE BOOK	60452	4/15/2015	1	562.04	WD/PROBE WATER LEVEL INDICATOR/TAPE
USA BLUE BOOK	60452	4/15/2015	1	433.70	AWTP/PFA TUBING 100'
				<u>5,083.07</u>	
VERIZON WIRELESS	60478	4/22/2015	1	33.79	FD/MONTHLY CELL PHONE SERVIC WATER TENDER MAR '15
VERIZON WIRELESS	60478	4/22/2015	2	58.99	FD/MONTHLY CELL PHONE SERVIC E-5791 MAR '15
VERIZON WIRELESS	60478	4/22/2015	1	35.61	F&R/MONTHLY ON CALL PHONE SVC 909-1234 MAR 2015
VERIZON WIRELESS	60478	4/22/2015	2	65.97	WD/MONTHLY ON CALL PHONE SVC 927-1235 MAR 2015
VERIZON WIRELESS	60478	4/22/2015	3	43.61	WW/MONTHLY ON CALL PHONE SVC 909-1236 MAR 2015
VERIZON WIRELESS	60478	4/22/2015	4	22.28	ADM/MONTHLY CELL PHONE SERVICE 536-0624 MAR 2015
				<u>260.25</u>	
WINQUIST, FLOYD	60453	4/15/2015	1	777.85	WD/REFUND JAN/FEB WATER BILL OVERCHARGE
HAYWARD LUMBER	1	4/17/2015	1	(867.23)	EWS/MATERIALS FOR CONSTR & REDEO GRNDS SR1
HAYWARD LUMBER	1	4/17/2015	1	867.23	EWS/MATERIALS FOR CONSTR & RODEO GRNDS SR1
				<u>-</u>	
	60456	4/22/2015	9000	(101.85)	Ck# 060456 Reversed

Accounts Payable Vendor Subtotal 271,196.62

AFLAC (AMER FAM LIFE INS)	4123	4/10/2015	1	186.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4123	4/10/2015	1	36.37	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4139	4/24/2015	1	186.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4139	4/24/2015	1	36.37	VOLUNTARY INS-PRETAX
				<u>445.60</u>	
AMERITAS	4149	4/30/2015	1	2,146.42	DENTAL INSURANCE-YER
AMERITAS	4149	4/30/2015	2	179.40	DENTAL INSURANCE-YER
AMERITAS	4149	4/30/2015	3	(34.47)	DENTAL INSURANCE-YER
AMERITAS	4149	4/30/2015	4	(102.07)	DENTAL INSURANCE-YER
AMERITAS	4149	4/30/2015	5	(0.07)	DENTAL INSURANCE-YER
AMERITAS	4149	4/30/2015	1	327.51	DENTAL INSURANCE-YER
				<u>2,516.72</u>	
CAMBRIA COMMUNITY SERVICES DIS	4124	4/10/2015	1	900.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4124	4/10/2015	2	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4124	4/10/2015	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4124	4/10/2015	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4124	4/10/2015	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4124	4/10/2015	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4140	4/24/2015	1	900.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4140	4/24/2015	2	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4140	4/24/2015	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4140	4/24/2015	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4140	4/24/2015	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4140	4/24/2015	6	250.00	MEDICAL REIMBURSEMNT
				<u>3,600.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	4127	4/10/2015	1	240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4142	4/24/2015	1	240.00	DUES-FIRE IAFF
				<u>480.00</u>	
CAMBRIA FIREFIGHTERS ASSN	4126	4/10/2015	1	131.52	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMENT DP	4125	4/10/2015	1	3,422.73	STATE INCOME TAX

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
EMPLOYMENT DEVELOPMENT DP	4125	4/10/2015	1	777.60	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4141	4/24/2015	1	2,819.33	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4141	4/24/2015	1	684.53	STATE INCOME TAX
				<u>7,704.19</u>	
H.O.B.-DIRECT DEPOSIT	4128	4/10/2015	1	2,975.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4128	4/10/2015	1	52,366.65	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4143	4/24/2015	1	2,975.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4143	4/24/2015	1	44,751.27	Direct Deposit Flat
				<u>103,067.92</u>	
ICMA-VNTGPT TRSFR AGT 457	4130	4/10/2015	1	2,131.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4130	4/10/2015	1	909.25	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4145	4/24/2015	1	2,131.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4145	4/24/2015	1	909.25	457 DEFERRED COMP
				<u>6,081.16</u>	
IRS/FEDERAL PARYOLL TAXES	4129	4/10/2015	1	10,013.05	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4129	4/10/2015	1	10,872.06	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4129	4/10/2015	1	2,542.68	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4144	4/24/2015	1	8,380.44	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4144	4/24/2015	1	9,542.94	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4144	4/24/2015	1	2,231.80	FEDERAL INCOME TAX
				<u>43,582.97</u>	
LINCOLN FINANCIAL GROUP	4150	4/30/2015	1	168.01	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4150	4/30/2015	2	(3.32)	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4150	4/30/2015	3	(3.79)	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4150	4/30/2015	4	7.57	LIFE INSURANCE
				<u>168.47</u>	
PERS HEALTH BENEFIT SERV	4151	4/30/2015	1	(40.00)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	2	17,646.33	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	3	77.60	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	4	1,458.83	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	5	(0.05)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	6	488.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	7	488.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	8	1,342.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	9	732.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	10	732.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	11	71.26	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4151	4/30/2015	1	3,759.24	MEDICAL INSURANC-YER
				<u>26,755.21</u>	
PERS RETIREMENT SYSTEM	4131	4/10/2015	1	0.02	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4131	4/10/2015	2	24,457.14	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4131	4/10/2015	3	336.64	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4146	4/24/2015	1	0.04	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4146	4/24/2015	2	22,941.42	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4146	4/24/2015	3	(0.04)	PERS PAYROLL REMITTANCE
				<u>47,735.22</u>	
SEIU LOCAL 620	4132	4/10/2015	1	293.32	SEIU UNION DUES
SEIU LOCAL 620	4147	4/24/2015	1	309.74	SEIU UNION DUES
				<u>603.06</u>	
VARIABLE ANNUITY LIFE (VALIC)	4133	4/10/2015	1	50.00	DEFERRED COMP -VALIC
VARIABLE ANNUITY LIFE (VALIC)	4148	4/24/2015	1	50.00	DEFERRED COMP -VALIC
				<u>100.00</u>	

Payroll Payable Vendor Subtotal 242,972.04

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

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
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TOTAL DISBURSEMENTS FOR APRIL, 2015				<u>514,168.66</u>	
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CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
TUESDAY, April 7, 2014, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION
1A. CALL TO ORDER	President Robinette called the meeting to order at 12:32 p.m.
1B. PLEDGE OF ALLEGIANCE	President Robinette led the pledge of allegiance.
1C. ESTABLISHMENT OF QUORUM	<p>President Robinette Present Vice President Present Director Bahringer Present Director Thompson Present Director Rice Present</p> <p>Staff Present: General Manager Jerry Gruber, Administrative Services Officer/District Clerk Monique Madrid, District Counsel Timothy Carmel, and Fire Chief Mark Miller</p>
2. PUBLIC COMMENT	Public Comment: None
<p>3. SPECIAL MEETING BUSINESS</p> <p>A. Discuss and Consider Continuing Operation of the Emergency Water Supply Plant and Implementation of Emergency Water Supply Surcharges, Effective Wednesday, April 8, 2015</p> <p>B. Receive Report from General Manager on Current Activities Related to Fire Risk and Authorize the General Manager to Execute Applications and Agreements with Regulatory Agencies to Mitigate Fire Risk</p>	<p>3A. General Manager Jerry Gruber introduced the item. Jerry explained there are five perspectives, administrative, operational, engineering, financial, legal, staff presented briefly on each of these perspectives.</p> <p>Public Comment: Karen Dean Mary Webb Elizabeth Bettenhausen Laura Swartz written record read by President Robinette Mike Lyons</p> <p>Director Rice moved to continue the operation of the Emergency Water Supply Plant and apply surcharges through the end of April 30, 2015. Motion failed for lack of a second.</p> <p>Director Bahringer moved to shut down the plant with the assistance of CDM Smith by the end of April, and schedule start up by July 15 for two months to accommodate the tracer study and add surcharges to commence effective April 20, 2015 and to apply surcharges during the July through September operation period.</p>

	<p>Director Thompson seconded the motion.</p> <p>Roll Call Vote: Director Bahringer-Aye Director Thompson-Aye Director Rice-Aye Vice President Clift-Aye President Robinette-Aye</p> <p>Motion Passed unanimously. Ayes-5, No's-0, Absent-0.</p> <p>3B. General Manager Jerry Gruber introduced the item and turned it over to Fire Chief Mark Miller. Fire Chief Miller presented information related to fire risks. Mark announced the public safety expo being held at the Cambria Veteran's Hall on Thursday, April 9, 2015.</p> <p>Public Comment: Elizabeth Bettenhausen Jim Webb Mary Webb</p> <p>Director Bahringer moved to receive the report and authorize the general manager to execute applications and agreements with regulatory agencies to mitigate fire risk and report at the next regular meeting activities undertaken and none can involve a fiscal expenditure.</p> <p>Vice President Clift seconded the motion.</p> <p>Roll Call Vote: Director Bahringer-Aye Vice President Clift-Aye Director Rice-Aye Thompson-Aye President Robinette-Aye</p> <p>Motion Passed Unanimously , Ayes-5, No's-0, Absent-0</p>
4. ADJOURN	President Robinette adjourned the meeting at 3:00 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
 THURSDAY, April 23, 2015 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1A. CALL TO ORDER	President Robinette called the regular meeting to order at 12:30 PM.										
1B. PLEDGE OF ALLEGIANCE	President Robinette led the pledge of allegiance.										
1C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">President Robinette</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Vice President Clift</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Bahringer</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 Rice</td> <td style="text-align: right;">Present</td> </tr> </table> <p>Staff Present: General Manager Jerry Gruber, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, Finance Manager Patrick O'Reilly</p>	President Robinette	Present	Vice President Clift	Present	Director Bahringer	Present	Director Thompson	Present	Director Rice	Present
President Robinette	Present										
Vice President Clift	Present										
Director Bahringer	Present										
Director Thompson	Present										
Director Rice	Present										
1D. REPORT FROM CLOSED SESSION	<p>1D. District Counsel stated there was discussion regarding labor negotiations but nothing to report from closed session held on March 26, 2015.</p> <p>Public Comment: None</p>										
2. ACKNOWLEDGEMENTS/PRESENTATIONS	NONE										
3. SPECIAL REPORTS											
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">A. Sheriff's Department Report</td> <td style="width: 50%;">A. Sergeant Rasmussen reported for the Sheriff's Dept.</td> </tr> <tr> <td>B. Cambria Community Services District Fire Dept.</td> <td>B. General Manager Jerry Gruber reported for CCSD Fire Chief Mark Miller and Cal Fire</td> </tr> <tr> <td>C. Cal Fire</td> <td></td> </tr> </table> <p>Public Comment:</p>	A. Sheriff's Department Report	A. Sergeant Rasmussen reported for the Sheriff's Dept.	B. Cambria Community Services District Fire Dept.	B. General Manager Jerry Gruber reported for CCSD Fire Chief Mark Miller and Cal Fire	C. Cal Fire						
A. Sheriff's Department Report	A. Sergeant Rasmussen reported for the Sheriff's Dept.										
B. Cambria Community Services District Fire Dept.	B. General Manager Jerry Gruber reported for CCSD Fire Chief Mark Miller and Cal Fire										
C. Cal Fire											
4. AGENDA REVIEW: Additions/Deletions and Pulled Consent Items	<p>Nothing pulled</p> <p>Public Comment: None</p>										
5. PUBLIC COMMENT	<p>Public Comment:</p> <p>Laura Swartz Tony Church Jeff Walters Elizabeth Bettenhausen Tina Dickason Bob Putney</p>										
6. MANAGER'S AND BOARD REPORTS											
A. GENERAL MANAGER'S REPORT	General Manager Jerry Gruber presented the Manager's Report. Finance Manager Patrick										

	<p>O'Reilly presented the Financial Report through March 31, 2015.</p> <p>Public Comment: Elizabeth Bettenhausen Tina Dickason</p>
<p>B. AD HOC COMMITTEE REPORTS</p>	<p>Director Thompson reported on the FHFRP Board meeting and comments related to dogs off leash on the Fiscalini Ranch Preserve. The Ranch needs to comply with the County Ordinance and so the signs counter to the County's Ordinance have been removed.</p> <p>Director Clift commented on his attendance at the NCAC meeting.</p> <p>Public Comment: None</p>
<p>7. CONSENT AGENDA</p>	
<p>A. Consideration to Approve the Expenditure Report for the Month of March 2015.</p> <p>B. Consideration to Approve the Minutes from the Regular Board of Directors meeting held on March 26, 2015.</p>	<p>General Manager Jerry Gruber introduced the consent agenda.</p> <p>Director Rice moved to approve the consent agenda.</p> <p>Director Bahringer seconded the motion.</p> <p>Public Comment: Tina Dickason</p> <p>Motion passed unanimously. Ayes-5, No's-0, Absent-0.</p>
<p>8. HEARINGS AND APPEALS</p>	
<p>A. Public Hearing to Fix Water and Wastewater Standby or Availability Charges as Provided in Government Code Section 61124(b) and Consideration to Adopt Resolution 10-2015 Fixing Water and Wastewater Standby or Availability Charges for the Fiscal Year 2015/2016</p>	<p>8A. General Manager Jerry Gruber handed the item over to District Counsel, Timothy Carmel, to give the staff report.</p> <p>President Robinette opened the public hearing and asked for public testimony.</p> <p>Public Testimony: NONE</p> <p>President Robinette closed the public hearing.</p> <p>Director Bahringer moved to adopt Resolution 10 2015 fixing water and wastewater standby or availability charges for the fiscal year 2015-2016.</p> <p>Director Clift seconded the motion.</p>

	<p>Roll Call Vote: Director Bahringer-yes Vice President Clift-yes Director Thompson-yes Director Rice-abstain President Robinette-yes</p> <p>Motion passed, 4-1. Ayes-4, No's-0, Absent-0, Abstain-1, (Rice)</p>
<p>9. REGULAR BUSINESS</p>	
<p>A. Consider Adoption of Resolution 11-2015 Declaring a Public Nuisance for the Fire Hazard Fuel Reduction Program.</p> <p>B. Discussion and Consideration to Approve a Consulting Services Agreement for \$8500 per Month with Balanced Public Relations Related to Water and Wastewater</p> <p>C. Preliminary Discussion Regarding Response to Grand Jury Reports and Consider the Formation of Ad Hoc Committees to meet with Cal Fire and the CCHD</p> <p>D. Discussion and Consideration of a Draft Reserve Policy</p>	<p>9A. General Manager Jerry Gruber turned the item over to District Counsel, Timothy Carmel, to give the staff report.</p> <p>Director Thompson moved to Adopt Resolution 11-2015 Declaring a Public Nuisance for the Annual Fire Hazard Fuel Reduction Program.</p> <p>Director Bahringer seconded the motion.</p> <p>Roll Call Vote: Director Thompson-yes Director Bahringer-yes Director Rice-yes Vice President Clift-yes President Robinette-yes</p> <p>Motion passed unanimously. Ayes-5, No's-0, Absent-0.</p> <p>Public Comment: Jeff Walters Connie Gannon, Greenspace Tina Dickason</p> <p>9B. General Manager Jerry Gruber introduced the item.</p> <p>Public Comment: Connie Gannon, Greenspace Tina Dickason Elizabeth Bettenhausen</p> <p>Director Thompson moved to approve a Consulting Services Agreement for \$8500 per month with Balanced Public Relations related to Water and Wastewater from April 23, 2015</p>

through June 30, 2015 and to use the District Standard Consultant Services Contract to include elements of monthly progress reports and the hourly/daily rate and timelines on who is going where and why.

Director Clift seconded the motion.

Roll Call Vote:

Director Thompson-yes
Vice President Clift-yes
Director Bahringer-no
Director Rice-no
President Robinette-yes

Motion passed 3-2, Ayes-3, Nos-2, Absent-0.

9C. General Manager Jerry Gruber introduced the item. President Robinette recommended that 2 ad hoc committees be created to prepare responses to the Grand Jury reports as follows:

Response with CCHD Clift and Bahringer.

Response with Cal Fire Thompson and Robinette

Director Thompson moved to approve the ad hoc recommendations as made by President Robinette.

Director Bahringer seconded the motion.

Cal-Fire Ad-Hoc Committee Members:
President Robinette and Director Thompson

CCHD Ad-Hoc Committee Members:
Vice-President Clift and Director Bahringer

Roll Call Vote:

Director Thompson-yes
Director Bahringer-yes
Director Rice-yes
Vice President Clift-yes
President Robinette-yes

Motion passed unanimously, Ayes-5, No's-0, Absent-0.

	<p>Public Comment: Kristi Jenkins Bob Putney Jeff Walters</p> <p>9D. Draft Reserve Policy</p> <p>Director Clift moved to table this matter until the next meeting May 14, and refer to the budget committee.</p> <p>Director Bahringer seconded the motion.</p> <p>Public Comments: Jeff Walters Elizabeth Bettenhausen</p> <p>Roll Call Vote: Vice President-Clift-yes Director Bahringer-yes Director Thompson--yes Director Rice-yes President Robinette-yes</p> <p>Motion passed unanimously, Ayes-5, No’s-0, Absent-0.</p>
<p>10. PUBLIC COMMENT</p>	<p>Public Comment: None</p>
<p>11. FUTURE AGENDA ITEM(S)</p>	<p>Public Comment: None</p>
<p>12. ADJOURN TO CLOSED SESSION</p> <p>A. Conference with Labor Negotiators pursuant to Government Code section 54957.8 Agency Designated Representatives: Shelline Bennett and General Manager Jerry Gruber; Employee Organization Cambria Firefighters/International Association of Firefighters (IAFF) 4635</p> <p>B. Conference with Labor Negotiator pursuant to Government Code Section 54957.8 Agency Designated Representatives: Shelline Bennett and General Manager Jerry Gruber; Employee Organization: Services International Employee Organization/SEIU Local</p>	<p>President Robinette adjourned the meeting at 4:10 p.m. to closed session.</p> <p>Public Comment: None</p>

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CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Mark Miller, Fire Chief

Meeting Date: May 28, 2015

Subject: Discussion and Consideration of Resolution 16-2015 Approving Amended and Restated San Luis Obispo Regional Hazardous Materials Cooperative Agreement

RECOMMENDATIONS:

It is recommended the Board of Directors adopt Resolution 16-2015 approving the Amendment and Restatement of the San Luis Obispo Regional Hazardous Materials Cooperative Agreement.

FISCAL IMPACT:

As discussed below, several alternatives are being presented for Board consideration. Staff is recommending Alternative 1, which would increase the current \$1,000 annual assessment per agency to an assessment of \$10,000 from the County, \$5,000 from cities and \$2,000 from special districts, including the CCSD, with a built in inflator. This will increase the available funding for the San Luis Obispo Regional Hazardous Materials Response Team (SLORHMRT) from \$16,000 to \$61,000.

DISCUSSION:

Background:

SLORHMRT has provided emergency response services to hazardous materials incidents within San Luis Obispo County under a Cooperative Agreement (Agreement) for 22 years. In all that time, the funding support for this increasingly complex program has remained unchanged, including no increases for inflation or for changes in the increased complexity of hazardous materials operations post-9/11 and during increased use and transport of volatile materials in and through our region.

SLORHMRT currently faces a number of challenges, including the following:

- Adequately and sustainably funding the team's training, preparation, equipment and labor costs;
- Operating SLORHMRT effectively, both from an administrative and operational standpoint; and
- Ensuring the costs of operating SLORHMRT are shared equitably between the member organizations.

SLORHMRT was established in 1993 through a Cooperative Agreement signed by the governing bodies of the fire agencies in the County. Managed through a Board of Directors identified in the enabling documents, SLORHMRT is funded through an annual assessment of \$1,000 charged to each member agency, 16 agencies in total. The total annual operating budget for SLORHMRT has remained unchanged. SLORHMRT has benefited from significant grant funding to provide the initial training and equipment necessary to begin safe operations. Grant funding has become less available for the types of expenses necessary to maintain and replace specialty equipment, including disposable and durable goods. Additionally, the cost of maintenance and replacement of these goods has escalated significantly, with increases in the consumer price index over the

last 22 years as well as the increased complexity of the nature of hazardous materials response requirements.

Operationally, and upon notification of an incident involving hazardous materials, three team members respond to the incident as an Assessment Team. Based upon their observations, the Assessment Team makes recommendations to the Incident Commander to upgrade or downgrade the incident in terms of additional hazardous materials personnel and resources required for safe incident mitigation. SLORHMRT is responsible for responding to incidents throughout the county and depending on the situation can take action to assess or mitigate threats. All Team members are employees of agencies that are parties to the Cooperative Agreement (Fire, Corrections, Environmental Health, and others) and who have volunteered to serve on the team. The fire service provides the greatest number of SLORHMRT members and administrative support. SLORHMRT is composed of dedicated members with a history of success, and receives strong support from member agencies.

The \$1,000 annual assessment applies to member agencies, regardless of department size, participation levels, or potential for hazardous materials incidents. This rate was set in 1993 and has never been increased. These \$1,000 assessments are not enough to cover all costs, and are supplemented by direct funding of operations by many of the Cooperative Agreement member agencies. Recovery of expenses incurred responding to incidents is a potential revenue source if it is pursued by the jurisdiction where the spill occurred. If the jurisdiction chooses not to pursue recovery, or if there is no responsible party identified, SLORHMRT and the Cooperative Agreement member agencies absorb the expense from their limited operating funds. This has become unsustainable for the program.

The Agreement under which SLORHMRT was created includes some very strict conditions which limit finances, equipment ownership and equipment replacement. The Agreement is essentially a mutual aid agreement which provides tight limits on operations and administration. These limitations have caused administrative and operational complications not foreseen in 1993. The equipment ownership and financial constraints placed on SLORHMRT do not adequately allow for equipment replacement and maintenance.

The SLORHMRT organizational structure was redefined in 2013. The Board of Directors divided the Business Manager position into two positions, a Team Leader and a part-time paid Business Manager. The Team Leader is a full-time fire department member who completes his/her Team Leader role while on-duty and at no additional cost to his/her fire department. The position of Team Leader is intended to be rotated to share this workload burden among participating agencies. The Business Manager provides guidance and administrative support, with both roles being defined in a job description managed by the Board of Directors. A Board of Directors is established to oversee the operation of SLORHMRT, to establish Team policies and agreements consistent with the purpose of the signed Agreement, and to manage SLORHMRT's finances and property. The new Team Leader position oversees newly developed committees for Training, Policy, Equipment/IT, and Marketing. Committees are available to adopt and maintain Standard Operating Guidelines (SOG's), identify equipment needs, and related tasks. The Team Leader administers operational and training issues between Team Members and works with the Board of Directors. The Business Manager administers the budget, provides tracking of all team member requirements, and works with the Board of Directors. The cooperation of the Team Members has ensured the success of SLORHMRT to this point in time. Opportunities exist for the improvement of SLORHMRT both financially and structurally.

Member Agencies and Team Members:

Atascadero City Fire Department	3 team members
Atascadero State Hospital Fire Department	None
Avila Beach Fire Protection District	Part of County Fire
Cal Poly, San Luis Obispo	None
Cambria CSD Fire Protection District	1 team member
Camp Roberts Emergency Services/Military Department	None
Cayucos Fire Protection District	None
California Men’s Colony Fire Department	1 team member
County Environmental Health Department	5 team members
County Fire Department	15 team members
Five Cities Fire Authority (Arroyo Grande, Grover Beach and Oceano)	2 team members
Los Osos Fire Protection District	Part of County Fire
Morro Bay Fire Department	1 future team member
Paso Robles Department of Emergency Services	4 team members
Pismo Beach Fire Department	Part of County Fire
San Luis Obispo City Fire Department	7 team members
San Miguel CSD Fire Protection District	None
Santa Margarita Fire Protection District	None
Templeton Fire Protection District	None

Alternatives:

An adopted FY2014-15 SLORHMRT budget document was developed by the Team Leader and Business Manager based on best estimates. The following Alternatives are being presented to the Board of Directors for consideration.

Alternative 1 – increase the current \$1,000 annual assessment per agency to: County \$10,000, Cities \$5,000, and Districts \$2,000, with a built in inflator. This will increase the available funding from \$16,000 to \$61,000. To accomplish this it will also be necessary to amend and restate the Agreement to create an effective operational and administrative leadership structure for the Team.

Alternative 2 – dissolve the Joint Powers Agreement and create a Joint Powers Authority. This proposal would utilize a new tax base of the established Authority to provide sustainable and reliable funding.

Alternative 3 – dissolve SLORHMRT and assign all responsibility for hazardous materials response to the County, with voluntary participation by local fire departments. There would still be a need to create an effective operational and administrative leadership structure for the Team, under the sole authority of County Fire, and this alternative would require County to fund under one agency.

Alternative 4 – dissolve, SLORHMRT and return all hazardous materials responsibilities to the local fire agencies and County Environmental Health. Under this alternative funding would be the responsibility of each individual agency, all operational and administrative structures would be the responsibility of each individual agency, with ICS governing unified operations.

Alternative 5 – Currently not allowed legally by the Health and Safety Code.

This alternative would be to continue with the current Cooperative Agreement and seek legislation to change the State Health and Safety Code to allow the use of California Unified Program Agency fees to provide sustainable and reliable funding in order to create an effective operational and administrative leadership structure for SLORHMRT.

Impacts of Alternatives and Recommendation:

The following analyzes the impacts of the alternatives being presented:

FISCAL IMPACT

Alternative 1	Alternative 2	Alternative 3	Alternative 4	Alternative 5
Requires increasing membership contribution	Provides sustainable and reliable funding	Provides sustainable and reliable funding	Does not provide any Team funding	Provides sustainable and reliable funding
	Reduces impact on team member agency budgets. Would require a tax measure for the Authority	Reduces impact on team member agency budgets	Increases impact on team member agency budgets	Reduces impact on team member agency budgets
Additional Fees: County + \$9,000, Cities + \$4,000, Districts + \$1,000, and CPI index	Additional Fees: \$61,000, Election, Joint Powers Authority, and Administrative fee	Additional Fees: Agencies no longer pay \$1,000 annual fee and will not receive haz mat support; County + \$61,000	Additional Fees: Agencies no longer pay \$1,000 annual fee; All agencies pay \$61,000 (x 16 = \$976,000)	
Preferred	Preferred	Preferred		

OPERATIONAL IMPACT

Alternative 1	Alternative 2	Alternative 3	Alternative 4	Alternative 5
Status Quo	Creates an effective operational and administrative structure	Creates an effective operational and administrative structure	Operations and administration would revert to individual departments	Creates an effective operational and administrative structure
Status Quo	Continues cooperative haz mat response activities	Continues cooperative haz mat response activities	Haz mat response reverts to individual departments	Continues cooperative haz mat response activities
Preferred	Preferred	Preferred		

LEGAL IMPACT

Alternative 1	Alternative 2	Alternative 3	Alternative 4	Alternative 5
Requires amending the current Agreement by each member agency	Would require the creation of a new legal entity	May require the divestment of the Agreement	None anticipated	Not legally allowed by Health and Safety Code
Preferred		Preferred	Preferred	

LABOR IMPACT

Alternative 1	Alternative 2	Alternative 3	Alternative 4	Alternative 5
None anticipated	None anticipated	None anticipated	None anticipated	None anticipated
Preferred	Preferred	Preferred	Preferred	Preferred

SOCIOPOLITICAL IMPACT

Alternative 1	Alternative 2	Alternative 3	Alternative 4	Alternative 5
Maintains current Team and Board of Directors	New taxes would likely encounter political opposition	Local governing bodies might object to shifting of responsibilities	Local governing bodies might object to shifting of responsibilities	New fees would likely encounter political opposition
Preferred				

POLICY IMPACT

Alternative 1	Alternative 2	Alternative 3	Alternative 4	Alternative 5
Requires the development of an amended Agreement	Would not violate any existing policies	Would not violate any existing policies	Would not violate any existing policies	Would not violate any existing policies
	Would require significant creation of new policies	Would require significant creation of new policies	Would not require any new policies	Would require significant creation of new policies
Preferred				

HEALTH AND SAFETY IMPACT

Alternative 1	Alternative 2	Alternative 3	Alternative 4	Alternative 5
Status Quo	Operational improvements should improve public safety	Operational improvements should improve public safety	Unknown impact on public safety	Operational improvements should improve public safety
Status Quo	Operational improvements should improve responder health and safety	Operational improvements should improve responder health and safety	Unknown impact on responder health and safety	Operational improvements should improve responder health and safety
Preferred	Preferred	Preferred		

ENVIRONMENTAL HEALTH IMPACT

Alternative 1	Alternative 2	Alternative 3	Alternative 4	Alternative 5
Status Quo	Operational improvements should improve environmental health	Operational improvements should improve environmental health	Unknown impact on environmental health	Operational improvements should improve environmental health
Preferred	Preferred	Preferred		

INTERAGENCY IMPACT

Alternative 1	Alternative 2	Alternative 3	Alternative 4	Alternative 5
Status Quo	Effective operational and administrative leadership would improve interagency cooperation	Effective operational and administrative leadership would improve interagency cooperation	Interagency cooperation is diminished	Effective operational and administrative leadership would improve interagency cooperation
Status Quo	Requires new joint powers authority	Current agreement dissolved	Current agreement dissolved	Status Quo
Preferred	Preferred			

IMPACT SUMMARY

Alternative 1	Alternative 2	Alternative 3	Alternative 4	Alternative 5
Preferred in nine impacts above	Preferred in six impacts above	Preferred in six impacts above	Preferred in two impacts above	Preferred in one impacts above

Based on the impacts identified above, Alternative 1 is the recommended alternative. It is the preferred alternative in nine of the nine impact sections.

Attachments:

Resolution 16-2015

Exhibit A to Resolution 16 2015 Amendment and Restatement San Luis Obispo Regional Hazardous Materials Cooperative Agreement

 BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION 16-2015
DATED: MAY 28, 2015

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA
COMMUNITY SERVICES DISTRICT APPROVING THE
AMENDED AND RESTATED SAN LUIS OBISPO REGIONAL
HAZARDOUS MATERIALS COOPERATIVE AGREEMENT**

WHEREAS, each of the following public agencies, County of San Luis Obispo, City of Arroyo Grande, City of Atascadero, City of Grover Beach, City of Morro Bay, City of Paso Robles, City of Pismo Beach, City of San Luis Obispo, County of San Luis Obispo Special Service Districts; Los Osos, Avila Beach, Cambria, Cayucos, Oceano, San Miguel, Santa Margarita, and Templeton, California Department of Corrections (California Men's Colony State Prison), California Department of State Hospitals (Atascadero State Hospital), California Military Department (California Army National Guard, Camp Roberts), and California State University (California Polytechnic State University San Luis Obispo), (hereinafter, "Public Agencies" or "Parties"), is at risk of a hazardous materials release or incident from the threatened release of hazardous materials which are transported along the major highways, railroads, and through petroleum pipelines in the County or stored within the County for local use; and

WHEREAS, many of the Public Agencies participate in the California Master Mutual Aid Agreement and the San Luis Obispo County Fire Services Mutual Aid Operation Plan, and such plans provides for mutual aid response to hazardous materials emergencies; and

WHEREAS, each of the Public Agencies provides the necessary public funds for the protection of life and property against the releases or incidents involving hazardous materials; and

WHEREAS, the creation of a specialized team ("Team") of personnel to respond to hazardous material emergencies or potential emergencies in the County of San Luis Obispo would provide the most effective use of the combined local resources and would benefit each of the Public Agencies; and

WHEREAS, consistent with Government Code Section 6502.7, each of the Public Agencies has authority to respond to hazardous materials emergencies and to operate and maintain equipment for hazardous materials response; and

WHEREAS, the Public Agencies are authorized to contract with each other for the joint exercise of any common power pursuant to Article I Chapter 5, Division 7, of Title 1 of the Government Code of the State of California; and

WHEREAS, a Cooperative Agreement ("Agreement") was entered into between the Parties on December 31, 1993; and

WHEREAS, the Parties now desire to amend and restate the Agreement in its entirety.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Cambria Community Services District hereby approves the amended and restated San Luis Obispo Regional Hazardous Materials Cooperative Agreement attached hereto as Exhibit A.

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

AYES:
NOES:
ABSENT:

the foregoing Resolution was passed and adopted this 28th day of May, 2015.

Gail Robinette
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

**AMENDMENT AND RESTATEMENT
SAN LUIS OBISPO
REGIONAL HAZARDOUS MATERIALS
COOPERATIVE AGREEMENT**

WHEREAS, each of the following public agencies, City of Arroyo Grande, City of Atascadero, City of Grover Beach, City of Morro Bay, City of Paso Robles, City of Pismo Beach, City of San Luis Obispo, County of San Luis Obispo, Special Service Districts: Los Osos, Avila Beach, Cambria, Cayucos, Oceano, San Miguel, Santa Margarita, and Templeton, California Department of Corrections (California Men’s Colony State Prison), California Department of State Hospitals (Atascadero State Hospital), California Military Department (California Army National Guard, Camp Roberts), and California State University (California Polytechnic State University San Luis Obispo), (hereinafter, “Public Agencies” or “Parties”), is at risk of a hazardous materials release or incident from the release of hazardous materials which are transported along the major highways, railroads, and petroleum pipelines in the County or are stored within the County for local use; and

WHEREAS, many of the Public Agencies participate in the California Master Mutual Aid Agreement and the San Luis Obispo County Fire Services Mutual Aid Operation Plan, and such plans provide for mutual aid response to hazardous materials emergencies; and

WHEREAS, each of the Public Agencies provides the necessary public funds for the protection of life and property against releases or incidents involving hazardous materials; and

WHEREAS, the creation of a specialized team (“Team”) of personnel to respond to hazardous material emergencies or potential emergencies in the County of San Luis Obispo would provide the most effective use of the combined local resources and would benefit each of the Public Agencies; and

WHEREAS, consistent with Government Code section 6502.7, each of the Public Agencies has authority to respond to hazardous materials emergencies and to operate and maintain equipment for hazardous materials response; and

WHEREAS, the Public Agencies are authorized to contract with each other for the joint exercise of any common power pursuant to Article I Chapter 5, Division 7, of Title 1 of the Government Code of the State of California; and

WHEREAS, a COOPERATIVE AGREEMENT was entered into between the Parties on October 4, 1993 (“Agreement”); and

WHEREAS, the Parties now desire to amend and restate the Agreement in its entirety.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree, amend and restate the Agreement in its entirety as follows:

1. PURPOSE OF AGREEMENT, COMMON POWER TO BE EXERCISED

As a supplement to the San Luis Obispo County Fire Services Mutual Aid Operation Plan, the Parties enter this Agreement for the purpose of providing for the creation and establishment of a Regional Hazardous Materials Response Team (hereinafter "Team"). The Team shall carry out the abatement and emergency control of hazardous conditions and stabilize the same, until these conditions can be turned over to the appropriate authority, for further disposal.

2. NO ENTITY SEPARATE AND APART FROM THE PARTY ENTITIES

The Parties agree that the purpose of this Agreement may be accomplished without creating an entity separate and apart from the Parties; therefore, the Parties expressly decline to create an entity separate and apart from the Parties to this Agreement.

3. MEMBERSHIP OF BOARD OF DIRECTORS

A Regional Hazardous Material Response Team Board of Directors (hereinafter "Board") shall be established to oversee the operation of the Team, establish Team policies and procedures in accordance with the Purpose of this Agreement, and manage the Team's finances and property utilized by the Team. The Board shall consist of six voting members selected by the following procedure:

A. There shall be three standing members on the Board:

- (1) The Fire Chief of the City of San Luis Obispo;
- (2) The Fire Chief of San Luis Obispo County; and
- (3) A representative of the County's Environmental Health Department.

B. There shall be one member representing each of the following three geographic areas:

- (1) North County, which includes San Miguel, Paso Robles, Templeton, Atascadero, Santa Margarita, Atascadero State Hospital and Camp Roberts;

- (2) South County, which includes Arroyo Grande, Pismo Beach, Grover Beach, Avila Beach, and Oceano; and
- (3) Coastal, which includes Morro Bay, Cambria, South Bay, Cayucos, California Men's Colony, and Cal Poly.

Each of these members shall be a Fire Chief elected by the Fire Chiefs of the communities that are represented by that area. Each electee shall serve a term of two years. He or she may be re-elected for an unlimited number of terms.

4. BOARD MEETINGS

The Board shall establish the time and place for its meetings and shall hold at least one annual meeting. A special meeting may be called by the Chairperson, or upon demand of two-thirds of the six members of the Board, by noticing each Board member at least 48 hours before the time of such meeting. The notice shall specify the time and place of the meeting and the business to be transacted. All meetings of the Board shall be open to the public, except for those sessions which may by law be closed. The Board shall cause its Secretary/Treasurer to maintain minutes of open meetings, which shall be public documents available for inspection at the County of San Luis Obispo Office of Emergency Services at all times during regular business hours of San Luis Obispo County. No compensation shall be received by any member of the Board for his or her services. No business shall be transacted without the presence of a quorum of the Board. A quorum shall consist of four or more Board members. A majority vote of the quorum shall be required to transact business. At the first Board meeting following the adoption of the new Agreement, the Board shall adopt rules for the orderly transaction of business.

5. BOARD OFFICERS AND EMPLOYEES

The Board shall elect officers, by majority vote, to serve as Chairperson and Vice Chairperson. The Secretary/Treasurer shall be a non-voting member of the Board and shall be a member of the County of San Luis Obispo Office of Emergency Services.

The Board will employ a "Business Manager" under their direction to handle Team business such as maintaining records, recording meetings on behalf of the Secretary/Treasurer, preparing staff reports, preparing a budget for approval by the Board and other business matters requested by the Board. The Business Manager may be paid a monthly salary. The Business Manager will not have any oversight of the Team's emergency response activities.

The Board will also select a Team Leader, who will be a full-time employee of a Member Agency and who will complete his/her Team Leader roles while on-duty and at no additional cost to his/her agency or to the Team. The position will be rotated every two years among Member Agencies in order to share the workload. The Team Leader will:

- Manage operational and training programs.
- Coordinate the efforts of Member Agencies and Team Members.
- Function as the Team's primary technical expert and advise the Board of Directors accordingly.
- Oversee committees for Training, Policy, Equipment/IT, and Marketing and for other programs. Responsible for developing and maintaining Standard Operating Guidelines (SOG's), determining equipment needs, and taking on related tasks.
- Provide leadership to the Team, so that the Team can achieve the goals and objectives established by the Board and ensure the safe and successful mitigation of hazardous materials incidents to which the Team responds.
- Serve as the official representative of the Team to the public, news media, and other governmental agencies.
- Delegate these duties to other Team Members or employees of Member Agencies, when deemed appropriate by the Team Leader.

6. FINANCING

Use of the equipment, materials, and facilities of the Parties shall be in accordance with rules and regulations approved by the Board. The Board shall prepare an annual fiscal year budget for the needs of the Team. The Board shall maintain an equipment replacement/contingency fund for the continued operation of the Team. The Secretary/Treasurer shall bill each of the Parties annually or at more convenient intervals determined by the Secretary/Treasurer. All funds shall be deposited into a separate account to be maintained as the Regional Hazardous Materials Response Team Account (hereinafter "Account"). The Board shall have access to the Account upon signature of any two Board members. In the event any Party fails to contribute its equal share of the budget, as determined by the Secretary/Treasurer, such Party may be terminated from participation on or assistance by the Team by a majority vote of the Board.

- A. Any excess in federal, state, or local funds in the Account at the end of any fiscal year shall be transferred to the next fiscal year's budget.

EXHIBIT A to Resolution 16 2015

- B. During the first year, a fund shall be established by the Board and funded by each of the Parties contributing an amount to the Account as designated in the following table:

Parties	Amount to Contribute First Year	Total First Year
County (1)	\$10,000	\$10,000
Cities (7)	\$ 5,000	\$35,000
Special Districts and other agencies (12)	\$ 2,000	\$24,000
		\$69,000

- C. During each successive budget year the Board may through a majority vote increase the contribution amount to the fund by a percentage not to exceed the previous year's Consumer Price Index (CPI) for the Los Angeles Region.
- D. Upon majority approval of the Board, the fund may be expended for the purchase of equipment, training needs, equipment repair, and other expenses determined necessary by the Board.
- E. Funds shall not be budgeted for or disbursed from the Account in a manner which creates a deficit at any time.

7. AMENDMENT OF AGREEMENT

The Board by a 2/3 majority vote may amend, delete or add additional sections to this Agreement except that any changes to the financial contributions by member Parties must comply with section 6C of this Agreement.

8. TERMINATION OF AGREEMENT

This Agreement shall remain in full force and effect until such time as a majority of the Board shall vote to terminate this Agreement and each of such majority Board member's Public Agency ratifies his or her vote. Each Party may individually terminate its involvement in this Agreement, and thereby withdraw from participation on or assistance by the Team, by providing 90 days written notice of termination to anyone of the members of the Board. A party individually terminating involvement in this Agreement shall not be entitled to any refund of funds previously paid to the Account.

In the event this Agreement is terminated by a majority vote of the Board ratified by the majority's Public Agencies, the following shall occur:

- A. All equipment and/or material donated by any agency for use by the Team shall be returned to the agency without compensation for either ordinary wear and tear, or replacement.
- B. All property utilized exclusively by the Team shall be sold at fair market value and the funds received shall be deposited in the Account.
- C. The Secretary/Treasurer shall pay any outstanding accounts, invoices, and Board-approved claims from the Account.
- D. Any grant monies which have not been expended shall be returned to the grantor.
- E. The Account shall be disbursed proportionally to those Public Agencies which participated in this Agreement at the time of the Board's majority vote for termination.

9. REPORTS

The Secretary/Treasurer shall maintain the financial records of the Team in an accurate and organized manner at all times and shall reconcile the Account on a monthly basis. The Secretary/Treasurer shall prepare, or cause to be prepared an annual fiscal year report. This shall include the yearly budget; the amount, date, and source of all receipts; the amount, date, recipient, and purpose of all disbursements; the Account balance at the beginning of the fiscal year; the Account balance at the end of the fiscal year; and an inventory of all equipment and material owned by the Team. A copy of the annual report shall be distributed to each Party within thirty days of the end of the fiscal year. The Secretary/Treasurer shall furnish such other reports and data as may from time to time be requested by the Board. All financial records shall be available for inspection by an authorized representative of each Party upon written request and by arrangement with the Secretary/Treasurer or other members of the Board.

10. TEAM SUPPORT AND PARTICIPATION

Each of the Parties agrees to support the Team in the following areas:

A. TRAINING

The Parties shall provide persons to attend various levels of training of the Team and continuing education requirements consistent with Government Code section 8574.19 et seq. and other applicable laws, regulations, and Team standards set forth for operations. Each Party shall host and support training activities.

B. STAFFING

The Parties shall provide persons to participate as members of the Team for response to incidents or to support the Team's response.

C. INSURANCE

Each of the Parties shall provide Worker's Compensation Insurance for its fire persons while such persons are involved with the Team. Government Code sections 50925 et seq. (Extraterritorial Activities of Firemen) and other applicable Worker's Compensation, liability, and/or benefits laws are incorporated into this Agreement by reference.

D. EQUIPMENT

Each Party shall support the Team with resources whenever possible and with regard to other Team Members be responsible for any damage or loss to such party's resources which occurs while being used pursuant to this Agreement.

E. MEDICAL EXAMINATIONS

Medical examinations for each Party's Team members shall be provided by that Public Agency (pursuant to CFR 1910.120 et seq.) The Parties will work cooperatively to secure the most cost-effective approach to medical examinations.

F. COMPENSATION TO THE PARTIES

The Parties agree that their participation in this agreement is without regard to any reimbursement or compensation, and further agree as follows:

- The Team will actively pursue grants and donations to reduce financial dependence on participating Public Agencies.

EXHIBIT A to Resolution 16 2015

- The Parties will fully support the Team and, when possible, assign their employee(s) to serve as Team Members regardless of receiving any reimbursements or compensation.
- Obtaining reimbursement for services provided by the Team is a high priority, and that it is the responsibility of the Agency Having Jurisdiction (AHJ) to pursue such reimbursements from persons or entities responsible for hazardous materials incidents.
- When the AHJ is a Party to this agreement, any reimbursements received by the AHJ for an incident to which the Team responds will be equitably distributed among those Parties who have actually incurred costs related to the incident.
 - When such reimbursement is received, the Party who is the AHJ will notify the Business Manager and the Secretary/Treasurer of the reimbursement amount, incident name and incident number.
 - The Business Manager will, within seven days, notify all Parties of the reimbursement and ask the Parties to submit reimbursement requests to the Business Manager.
 - Parties wishing to be reimbursed must provide a letter requesting reimbursement within 30 days of the notification by the Business Manager, and must include documentation of costs.
 - If the Team itself incurred any costs on the incident, the Business Manager will submit a reimbursement request on behalf of the Team, according to the same requirements listed above.
 - After 30 days have elapsed, the Business Manager will consolidate requests received into a reimbursement plan, which will equitably distribute the reimbursement among the Parties, and will present the reimbursement plan at the next Board of Directors meeting for approval.
 - If the reimbursement received is less than the total of all reimbursement requests, each Party will receive a proportionate share of the reimbursement based on their proportion of the total of all reimbursement requests received.
 - If the reimbursement received is more than the total of all reimbursement requests, each Party shall be fully reimbursed and the balance of the reimbursement will be paid to the Team itself for future use as determined by the Board of Directors.

11. NON-PARTICIPATION

Any Public Agency named in the first "WHEREAS" Clause of this Agreement that chooses not to sign the Agreement can avail itself of the Team's services; however, that Public Agency must pay all costs of such Team services as "Assistance for Hire" at the rates determined by the Board.

12. COUNTERPARTS

This Agreement may be signed in counterparts, each of which shall be deemed an original, but all of which together shall constitute the same Agreement.

13. EXECUTION

Each Public Agency that signs this Agreement shall promptly notify the County of San Luis Obispo Office of Emergency Services and shall simultaneously forward to such office an executed copy of its Counterpart Signature Page of this Agreement by hand-delivery to such office. Every Public Agency desiring to participate in this Agreement must submit its executed copy of its Counterpart Signature Page to the County of San Luis Obispo Office of Emergency Services prior to July 1, 2015.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective authorized officers. This Agreement is deemed to be signed and executed as of the last date a Public Agency executed this Agreement which is the ____ day of _____, 2015.

COUNTY OF SAN LUIS OBISPO

By: _____
Chairman of the Board of Supervisors

Approved by the Board of Supervisors on
_____, 2015

ATTEST:

Clerk of the Board of Supervisors

APPROVED AS TO FORM AND LEGAL EFFECT:

RITA L. NEAL
County Counsel

By: _____
Chief Deputy County Counsel

Date: _____

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.E.**

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

Meeting Date: May 28, 2015

Subject: Consider Resolution 15-2015
Approving Workers' Compensation
Insurance Coverage for Community
Emergency Response Team
(CERT) Volunteers

RECOMMENDATIONS:

It is recommended that the Board of Directors adopt Resolution 15-2015 in order to provide Workers' Compensation Insurance coverage for members of the Community Emergency Response Team (CERT).

FISCAL IMPACT:

The cost to provide Workers' Compensation insurance coverage for the CERT volunteers will depend upon the total number of hours logged for CERT service CERT volunteers. This timekeeping will then be reported at the end of the year for the reconciliation of the Workers' Compensation insurance premium invoice.

DISCUSSION:

Except for certain statutory exceptions, such as disaster service workers during disasters, under the California Labor Code volunteers are not automatically covered by Workers' Compensation insurance if they are injured in the course of their volunteer service.

Questions were recently raised about potential injuries to members of the CCSD's Community Emergency Response Team (CERT) who are helping with the CCSD's wood chipping program. While CERT volunteers are able to utilize "disaster service worker" status during certain emergencies, and would then be eligible for Workers' Compensation insurance coverage provided by a Statewide program (reference California Code of Regulation Title 19 §2573.3), this status and coverage does not apply to a non-disaster situation, such as when the CCSD's CERT volunteers participate in non-emergency community events like the chipping program.

California Labor Code §3363.5, however, provides that a public agency may declare its volunteers as employees for Workers' Compensation insurance purposes by adopting a resolution authorizing such coverage. The CCSD Board of Directors has previously adopted such a resolution to provide Workers' Compensation coverage for the North Coast Ocean Rescue (NCOR) volunteers. As with the Workers' Compensation provided to NCOR, SDRMA requires that in order to be covered, the CERT volunteer's time while volunteering must be recorded along with a description of the activity itself.

The attached resolution has been prepared for consideration by the Board of Directors to provide Workers' Compensation insurance coverage for CERT volunteers.

Attachment: Resolution 15-2015

BOARD ACTION: Date: _____ Approved: _____ Denied: _____
UNANIMOUS: __ROBINETTE __CLIFT __THOMPSON __BAHRINGER __RICE

RESOLUTION NO. 15-2015

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT AUTHORIZING
WORKERS' COMPENSATION INSURANCE COVERAGE FOR
COMMUNITY EMERGENCY RESPONSE TEAM (CERT) VOLUNTEERS**

WHEREAS, the CCSD utilizes the services of unpaid volunteers on the Community Emergency Response Team (CERT) whose activities are coordinated by the CCSD Fire Department; and

WHEREAS, Section 3363.5 of the California Labor Code provides that a person who performs voluntary service without pay for a public agency as designated and authorized by the governing body of the agency or its designee, shall, upon adoption of a resolution by the governing body of the agency so declaring, be deemed to be an employee of the agency for the purpose of Division 4 of the Labor Code while performing such services; and

WHEREAS, Section 3363.5 of the Labor Code defines "voluntary service without pay" to include those services performed by any person who receives no remuneration other than meals, transportation, lodging, or reimbursement for incidental expenses; and

WHEREAS, the CCSD Board of Directors wishes to extend Workers' Compensation insurance coverage as provided by State law to those CERT members providing unpaid voluntary services.

NOW, THEREFORE, BE IT RESOLVED, that CERT members who train and perform services as unpaid volunteers be deemed to be employees of the CCSD for the purpose of Workers' Compensation insurance coverage, as provided in Division 4 of the Labor Code, while performing such services. However, said unpaid CERT volunteers will not be considered employees of the CCSD for any purpose other than for Workers' Compensation insurance coverage, or be allowed to claim any other benefit or right given to paid employees of the CCSD.

PASSED AND ADOPTED this 28th day of May, 2015.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid, District Clerk

Timothy J. Carmel, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.A.**

FROM: Bob Gresens, District Engineer

Meeting Date: May 28, 2014

Subject: Presentation on Enhanced Compliance Action Project; Wastewater Treatment Plant 10% Design Report

RECOMMENDATIONS:

Receive the presentation of the 10% Design Report on the recommended improvements to the wastewater treatment plant by Carollo Engineers.

FISCAL IMPACT:

Approximately \$7,000,000 of improvements to the wastewater treatment plant have been recommended by Carollo Engineers, as described in the summary table on page 2 of this staff report. Strategic planning by the District will need to include prioritizing the various improvements needed, as well as to determine how to finance the improvements.

DISCUSSION:

On February 14, 2014, the Central Coast Regional Water Quality Control Board ("RWQCB") approved a Settlement Agreement and Stipulation for Entry of Administrative Civil Liability Order No. R3-2014-0008 ("Settlement Agreement"). As a part of the Settlement, the RWQCB approved use of one-half of the administrative civil liability, or \$113,413.30, for an Enhanced Compliance Action ("ECA") Project, which consisted of a comprehensive evaluation of, and recommendations for improvements to, the CCSD wastewater treatment plant ("WWTP") and an associated preliminary design. The consultant chosen to prepare the ECA project was Carollo Engineers ("Carollo"), who are leaders in the field and have a significant amount of previous work involving the CCSD WWTP.

The WWTP evaluation report was presented as part of the regular December 18, 2014 Board meeting. This Carollo report, known as Technical Memorandum No. 1, included recommendations to improve the plant headworks, the activated sludge process, flow equalization, bio-solids treatment, plant electrical systems, and plant instrumentation. The evaluation also recommends the addition of effluent filters to produce non-potable water. The table on the next page summarizes the Carollo recommendations.

Since the completion of the WWTP evaluation, and per the terms of the Settlement Agreement, Carollo completed a 10-percent design report of the recommended improvements. The 10-percent design submittal, referred to as Technical Memorandum No. 2, was transmitted to the RWQCB on April 24, 2015. Today's meeting will include a presentation of the 10-percent design report.

Item No.	Improvement Area	Purpose/Summary Description	Preliminary Cost \$
1	Headworks Improvements (influent screening)	Influent screening is needed at the head of the treatment plant to prevent downstream fouling of processes, including the activated sludge process.	376,000
2	Flow Equalization	Replaces existing corroded and abandoned system with new tanks and pumps to allow buffering incoming flows and concentration loads to the downstream activated sludge process.	762,000
3	Secondary Treatment Improvements (activated sludge process improvements)	Process modifications include creating an anoxic (non-oxygenated/aerated) zone at the head of each aeration tank to cause denitrification (reduction of nitrate concentration by converting nitrate to nitrogen gas), and improvements to the aeration system to improve dissolved oxygen control and energy efficiency.	930,000
4	Tertiary Improvements	New process additions would include cloth media filters followed by disinfection with ultra-violet light, which would produce up to 100 gallons per minute of non-potable water for irrigation.	1,568,000
5	Bio-Solids Handling Improvements	Replaces corroded 1979-era tanks with two new aerobic sludge digester tanks and a sheltered area to store dewatered bio-solids prior to hauling.	173,000
6	Electrical and Instrumentation (SCADA ¹) Improvements	Improvements include: replacing the main incoming power switchboard, replacing the standby power generator, a new programmable logic controller (PLC), and a new SCADA system.	840,000
Estimated Construction Cost Subtotal			5,189,000
35% Planning Level Estimate Markup for Engineering, Legal, & Administrative			1,816,000
Total Estimated Cost			7,005,000

The 10% Design Report is a valuable tool that will be the foundational document and road map for upgrading the WWTP, when funding is identified. A final report to the State Water Resources Control Board summarizing all the ECA activities and analyzing the success of the project is the only remaining project task.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___BAHRINGER___ROBINETTE___CLIFT___THOMPSON___RICE___

¹ SCADA stands for "Supervisory Control and Data Acquisition." It typically involves monitoring equipment status and process sensors, as well as computerized control software, which can store data, make control adjustments to various valves and equipment, and issue alarms.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.C.**

FROM: Jerry Gruber, General Manager

Meeting Date: May 28, 2015

Subject: Discussion and Consideration of
Approval of Agreement for Legal
Services

RECOMMENDATIONS:

It is recommended that the Board of Directors approve the attached Agreement for Legal Services ("Agreement").

FISCAL IMPACT:

The Agreement will result in an increase in the hourly cost of legal services provided by District Counsel. The rate for regular legal services will increase from \$165 to \$185 per hour and the rate for special legal services, as defined in Section 3 of the Agreement, will increase from \$185 to \$200 per hour. This represents an hourly rate increase of 2% per annum for regular legal services and 1.4% per annum for special legal services.

DISCUSSION:

The law firm of Carmel & Naccasha has been providing legal services to the District since February of 2009 at the rate of \$165 per hour for regular legal services and \$185 per hour for special legal services. Regular legal services include: drafting and reviewing ordinances, resolutions, contracts, leases and similar documents; attending meetings; and rendering written and oral opinions. Special legal services include: defending or prosecuting actions in courts or before administrative agencies; representing District officers before local, State or Federal Courts, boards, or commissions; and any other unusual, extraordinary or complicated matter where legal services are requested by the District.

In an effort to keep costs low during the recession, Carmel & Naccasha has not raised its rates since being retained by the CCSD in February of 2009. However, with the ongoing increases in the cost of operations, Carmel & Naccasha respectfully requests an increase in its legal services rates commencing in June, 2015.

ATTACHMENTS:

Agreement for Legal Services

BOARD ACTION: Date: _____ Approved: _____ Denied: _____

UNANIMOUS: ___ROBINETTE ___CLIFT ___THOMPSON ___BAHRINGER ___RICE

AGREEMENT FOR LEGAL SERVICES

THIS AGREEMENT is entered into by and between the **CAMBRIA COMMUNITY SERVICES DISTRICT** (hereinafter “**DISTRICT**”) and **CARMEL & NACCASHA, LLP** (hereinafter “**ATTORNEY**”).

This Agreement is required by Business and Professions Code Section 6148 and is intended to fulfill the requirements of that section. **ATTORNEY** maintains errors and omissions insurance coverage applicable to the services to be rendered pursuant hereto.

1. **DISTRICT** hereby employs **ATTORNEY** to act as **ATTORNEY** for **DISTRICT** as a part-time independent contractor, to provide the following ordinary legal services:
 - a. Drafting and review of ordinances, resolutions, contracts, leases, opinions, and similar documents;
 - b. Attendance at meetings;
 - c. Rendering written and oral opinions to the **DISTRICT** Board of Directors and/or **DISTRICT** General Manager;
 - d. Reviewing contracts for correct legal form and content for insurance compliance.

2. **COMPENSATION FOR DISTRICT COUNSEL LEGAL SERVICES: ATTORNEY** shall be paid on or before the 5th of each month, beginning June, 2015, a monthly retainer of Eleven Thousand Four Hundred Dollars (\$11,400.00) for sixty (60) hours of service per month.
 - a. At the direction of the **DISTRICT** General Manager, additional legal services that require work in excess of the sixty (60) hours in any month for which the retainer hereinabove referred to is paid to **ATTORNEY** shall be paid at the rate of One Hundred Eighty Five Dollars (\$185.00) per hour.
 - b. **ATTORNEY** shall submit monthly billing statements by the 5th of each month itemizing the prior month’s professional services rendered to the **DISTRICT** and time spent rendering those services, including reasonable fees and expenses incurred by **ATTORNEY** in its representation of the **DISTRICT**. Any fees, expenses, or additional amounts due **ATTORNEY** shall

be paid by the **DISTRICT** within thirty (30) days after receipt of the monthly billing statement.

3. **ATTORNEY** shall be paid at an increased rate of Two Hundred Dollars (\$200) per hour when assigned to perform any of the following duties or services:

- a. Defending or prosecuting actions in all courts or administrative agencies on behalf of the **DISTRICT**;
- b. Representing the **DISTRICT** or **DISTRICT**'s officers before local, State or Federal Courts, boards, or commissions when there is opposing counsel or when specifically requested to do so by the **DISTRICT**;
- c. Any other unusual, extraordinary, or complicated matters as requested by **DISTRICT**.

4. **ATTORNEY** shall provide the services referred to in Paragraphs 1 and 3 only as requested by **DISTRICT**'s Board of Directors, its President, or the **DISTRICT** General Manager.

5. In addition to its hourly compensation, **ATTORNEY** will be reimbursed for out-of-pocket expenses for such items as court filing fees, long distance telephone calls, photocopying, fax charges and other similar out-of-pocket items. Any expense in excess of Two Hundred Fifty Dollars (\$250.00) shall require the prior approval of the **DISTRICT** General Manager to be eligible for reimbursement.

6. The rates for compensation provided for in this Agreement shall not be increased before January 1, 2018. After January 1, 2018, if **ATTORNEY** increases his hourly rates, that increase will be applied to fees for services rendered under this Agreement, but only with respect to services provided sixty (60) days or more after written notice to **DISTRICT**. If **DISTRICT** chooses not to consent to the increased rates, **DISTRICT** may terminate this Agreement pursuant to Paragraph 9.

7. It is understood and agreed that **ATTORNEY** may retain, on behalf of **DISTRICT**, special counsel to associate with **ATTORNEY** in any matter customarily requiring or warranting

the need of such special counsel by reason of their expertise in particular matters, upon the recommendation of **ATTORNEY** and approval and authorization thereof by the Board of Directors or **DISTRICT** General Manager.

8. **ATTORNEY** is employed to serve at the pleasure of the **DISTRICT's** Board of Directors and shall at all times hold itself ready to perform **DISTRICT's** duties pursuant to this Agreement. However, it is understood that **ATTORNEY** is free to engage in a full-time private practice and it will be necessary to provide adequate notice to **ATTORNEY** of the need for extraordinary service.

9. This Agreement supersedes any and all prior agreements. This Agreement can be terminated by either party giving ninety (90) days written notice.

Dated: _____, 2015

CAMBRIA COMMUNITY SERVICES DISTRICT

By: _____
GAIL ROBINETTE, President

ATTEST:

MONIQUE MADRID, District Clerk

CARMEL & NACCASHA, LLP

By: _____
TIMOTHY J. CARMEL

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO.

9.D.

FROM: Jerry Gruber General Manager

Meeting Date: May 28, 2015 Subject: Discussion and Consideration of the
Draft Budget for Fiscal Year 2015-2016

RECOMMENDATIONS

- Receive a staff presentation on the Proposed Budget for Fiscal Year 2015/2016.
- Receive public input.
- Discuss and Consider the Proposed Budget for Fiscal Year 2015/2016 and provide direction to staff.

FISCAL IMPACT

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

PROPOSED FISCAL YEAR 2015/2016 BUDGET	REVENUES	EXPENDITURES	CHANGES TO FUND BALANCE
WATER FUND	\$2,698,524	\$3,135,811	(\$437,287)
WASTEWATER FUND	\$1,867,627	\$2,075,943	(\$207,316)
GENERAL FUND: FIRE DEPARTMENT	\$1,775,963	\$1,776,963	\$-0-
GENERAL FUND: FACILITIES AND RESOURCES	\$600,203	\$600,203	\$-0-
GENERAL FUND: PARKS AND RECREATION	\$187,467	\$187,467	\$-0-
GENERAL FUND: ADMINISTRATION	\$1,606,481	\$1,606,481	\$0
TOTAL BUDGET	\$8,778,105	\$9,397,868	(\$644,603)

DISCUSSION:

Attached is a revised proposed Fiscal Year 2015/2016 CCSD Budget for review and consideration. This budget is essentially the same as the one reviewed by the Board on May 14, 2015. Some minor changes have been made to the AWTP Operating budget. Those changes will be discussed in the detailed discussion follows.

The attached proposed budget includes a column with the budget for last year (Fiscal Year 2014/15) approved at the mid-year budget review in February 2015. It also includes a column showing actual revenues and expenditures through March 31, 2015. The actual revenues and expenditures through March 31 are not audited and some will eventually be revised.

The attached budget is based on the following assumptions:

- Property Taxes increase 2.0%;
- the Fire Benefit Assessment increases 2.0%;
- 3% Cost of Living Salary increase for all employees of 3

Water Fund Analysis. The proposed budget for the Water Fund has a deficit of \$254,654 for normal department operations. A comparison to the budget for Fiscal Year 2014-15 that was approved in June 2014 is shown below.

CCSD BUDGET ANALYSIS	PROPOSED	ORIGINAL	CHANGE	CHANGE
	<u>FY 15-16</u>	<u>FY 14-15</u>	<u>TO FY 14-15</u>	<u>TO FY 14-15</u>
WATER				
REVENUE	1,756,715	1,816,123	(59,408)	-3.3%
EXPENDITURES	2,011,369	1,862,020	149,349	8.0%
SURPLUS/(DEFICIT)	(254,654)	(45,897)	(208,757)	454.8%

The primary changes from last fiscal year are:

- an increase in staffing costs of approximately \$50,000 due to the addition of a Water Treatment Operator position;
- \$216,218 more in administration costs have been allocated to the department.

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

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

The second AWTP budget is the Capital Projects Budget for the San Simeon Creek Project. This is a continuation of the budget approved in Fiscal Year 2014/15. This budget now includes the three projects that were approved at the special meeting of the Board of Directors on May 14, 2015. Those were \$308,090 for Task Order #6 to CDM Smith, \$83,628 to CDM Constructors for enhancements to the Lagoon Water Supply, and \$81,600 to RBF Consulting for EIR consulting. Approximately \$637,246 dollars have not been committed from the \$8,939,000 loan and the \$4,382,256 grant from the state.

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

The fourth AWTP budget is the Operating Budget. The additional operating revenues which are charged when the plant is operating are included in this budget. All costs associated with operating the plant are also included in the budget. During the discussion on May 14th, staff advised that this budget was developed projecting two months of operation. The figures shown were inaccurate and the proposed budget has been adjusted to reflect plant operations for three months and now shows revenues of \$101,809 and expenditures of \$347,859 resulting in a deficit of \$246,050 for the year. The rate study provided by Bartles and Wells projected revenues and expenditures in this area to be \$220,000 per year. Revenues will be substantially below the revenues projected in the rate study because those revenues were based on a 20% reduction in water sales during operation of the plant and the District is actually experiencing closer to a 40% reduction in sales which results in projected revenues being \$98,191 less than projected in the rate study. Expenditures are substantially higher than projected in the rate study primarily due to extensive monitoring and operating modifications required by unanticipated environmental requirements.

The net impact of the proposed budget will be to reduce the Water Fund Balance by \$437,287 (\$254,654 due to departmental operations and \$182,633 due to AWTP operations).

Wastewater Fund Analysis. The proposed budget for the Wastewater Fund has a deficit of \$207,316. A comparison to the budget for Fiscal Year 2014-15 that was approved in June 2014 is shown below. Staff believes that comparison to the original budget gives a more meaningful analysis of changes to the proposed budget for Fiscal Year 2015-16.

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

The primary changes from last fiscal year are:

- projected revenues are \$75,519 more;
- an increase in staffing costs of approximately \$70,000 due to the addition of a Wastewater Treatment Operator position; and
- \$44,351 more in administration costs have been allocated to the department.

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

CCSD BUDGET ANALYSIS			CHANGE	CHANGE
	PROPOSED	ORIGINAL	FY 15-16	FY 15-16
	<u>FY 15-16</u>	<u>FY 14-15</u>	<u>TO FY 14-15</u>	<u>TO FY 14-15</u>
<u>FIRE</u>				
REVENUE	1,775,963	1,725,635	50,328	2.9%
EXPENDITURES	1,775,963	1,725,595	50,368	2.9%
SURPLUS/(DEFICIT)	(0)	40	(40)	-100.1%
<u>FACILITIES & RESOURCES</u>				
REVENUE	600,203	533,138	67,065	12.6%
EXPENDITURES	600,204	533,065	67,139	12.6%
SURPLUS/(DEFICIT)	(0)	73	(73)	-100.0%
<u>PARKS & RECREATION</u>				
REVENUE	187,467	19,205	168,262	876.1%
EXPENDITURES	187,467	19,216	168,251	875.6%
SURPLUS/(DEFICIT)	(0)	(11)	11	-99.9%
<u>ADMINISTRATION</u>				
REVENUE	1,606,481	1,445,137	161,344	11.2%
EXPENDITURES	1,606,481	1,445,137	161,344	11.2%
SURPLUS/(DEFICIT)	-	-	-	
<u>TOTAL GENERAL FUND</u>				
REVENUE	4,170,114	3,723,115	446,999	12.0%
EXPENDITURES	4,170,115	3,723,013	447,102	12.0%
SURPLUS/(DEFICIT)	(0)	102	(102)	

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

Facilities and Resources Department. The projected revenues for the Fiscal Year for the Facilities and Resources Department are \$67,065 more than last year. That is primarily due to the fact that \$51,591 in property taxes that would normally be assigned to the Fire Department were transferred to Facilities and Resources to remove dead trees on District property. The projected expenditures for the Fiscal Year for Facilities and Resources are \$67,139 more than last year. The majority of the additional expenditures are for the removal of dead trees.

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

for Parks and Recreation are \$168,251 more than last year. This is primarily due to projected expenditures of \$159,286 for improvements to East Ranch Park.

Administration Department. The projected revenues for the Fiscal Year for the Administrative Department are \$161,344 more than last fiscal year. That is primarily due to increased allocations to other departments increasing by \$157,092. The proposed expenditures for Fiscal Year for the Administrative Department are \$161,344 more than last fiscal year. This increase is primarily due to the required increases in PERS contributions discussed earlier.

CONCLUSION:

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

The Water Fund has a total projected deficit of \$437,287. That deficit is comprised of a department operating deficit of \$254,654 and an AWTP operating deficit of \$182,633. Staff estimates the Water Fund will not have any cash balance available to fund this deficit at the end of the current fiscal year and will have to borrow cash from the General Fund to cover this deficit.

The Wastewater Fund has a total projected deficit of \$207,316. That includes \$48,000 in capital expenditures and \$343,945 in debt service. The debt service payments will be reduced by \$174,057 next year after the loan from the SWRCB is paid off. Staff estimates the Wastewater Fund will have adequate cash to fund this deficit at the end of the current fiscal year and will not have to borrow cash from the General Fund to cover this deficit.

Attachments:

- A. Proposed CCSD Fiscal Year 2015/2016 Budget
-

CAMBRIA COMMUNITY SERVICES DISTRICT

PROPOSED BUDGET
FISCAL YEAR 2015-2016
(First Draft)
May 28, 2015

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
WATER ENTERPRISE FUND - WATER DEPARTMENT SUMMARY
PROPOSED BUDGET as of May 28, 2015

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
OPERATING REVENUES							
SERVICE FEES	1,400,100	989,506	410,594	71%	1,480,000	79,900	6%
STANDBY AVAILABILITY	127,000	123,281	3,719	97%	127,000	0	0%
ACCOUNT SERVICE FEES	25,375	18,854	6,521	74%	25,375	0	0%
LATE FEES	28,750	14,388	14,362	50%	28,750	0	0%
SERVICE FEES	3,750	1,875	1,875	50%	3,750	0	0%
INTEREST INCOME	800	0	800	0%	800	0	0%
DONATIONS	0	0	0	N/A	0	0	N/A
OTHER	7,700	7,885	15	100%	8,000	300	4%
RESOURCE CONSERVATION	80,590	33,121	47,469	41%	83,040	2,450	3%
TOTAL OPERATING REVENUES	1,674,065	1,188,710	485,354	71%	1,756,715	82,650	5%
OPERATING EXPENDITURES							
SALARIES & WAGES	403,198	335,701	67,497	83%	407,606	4,408	1%
PAYROLL TAXES & BENEFITS	271,802	177,199	94,603	65%	330,777	58,975	22%
MAINTENANCE & REPAIR-DELIVERY SYSTEM	123,275	132,645	(9,370)	108%	139,000	15,725	13%
MAINTENANCE & REPAIR-PLANT	500	1,274	(774)	255%	1,000	500	100%
MAINTENANCE & REPAIR-VEHICLES & EQUIP	10,000	7,846	2,154	78%	16,000	6,000	60%
MAJOR MAINTENANCE	20,000	10,810	9,190	54%	0	(20,000)	-100%
OFFICE SUPPLIES & EQUIPMENT	14,500	7,439	7,061	51%	17,250	2,750	19%
GOVERNMENT FEES, DUES, PUBLICATIONS	23,050	23,066	(16)	100%	30,000	6,950	30%
UTILITIES	132,975	82,003	50,972	62%	134,100	1,125	1%
BAD DEBT & CLAIMS	175	620	(445)	354%	1,400	1,225	700%
PROFESSIONAL SERVICES	188,450	16,871	171,579	9%	144,500	(43,950)	-23%
PROFESSIONAL SERVICES-EMER. WATER SUPPLY	0	0	0	N/A	0	0	N/A
BUDGET AMENDMENT-PROF. SERVICES	0	0	0	N/A	0	0	N/A
LEASE-WELL SITE	36,343	0	36,343	0%	36,343	(0)	0%
OPERATING SUPPLIES & EQUIPMENT	48,000	44,021	3,979	92%	54,500	6,500	14%
TRAINING/TRAVEL & RECRUITMENT	2,000	1,549	451	77%	5,500	3,500	175%
PUBLIC OUTREACH & EDUCATION	1,125	1,032	93	92%	1,150	25	2%
DEBT SERVICE	52,742	2,706	50,036	5%	9,097	(43,645)	-83%
CAPITAL OUTLAY	0	47,543	(47,543)	N/A	0	0	N/A
RESOURCE CONSERVATION PROGRAMS	38,877	24,403	14,474	63%	37,500	(1,377)	-4%
ALLOCATED OVERHEAD	429,429	322,072	107,357	75%	645,647	216,218	50%
TOTAL OPERATING EXPENDITURES	1,796,441	1,238,800	557,641	69%	2,011,369	214,928	12%
OPERATING REVENUE & DEBT PROCEEDS							
LESS EXPENDITURES	(122,376)	(50,090)	(72,287)		(254,654)	(132,278)	108%
TRANSFER TO CONSERVATION	0	0	0		0	0	N/A
LOAN FROM GENERAL FUND			0		254,654	254,654	N/A
TRANSFER FROM WATER FUND BALANCE	45,896		45,896		0	(45,896)	-100%
NET TRANSFERS	45,896	0	45,896		254,654	208,758	455%
NET RESULTS OF OPERATIONS	(76,480)	(50,090)	(26,391)		0	76,481	

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2014/2015 BUDGET WORKSHEET AS OF MARCH 31, 2015 AND FY 2015/2016 BUDGET WORKSHEET
WATER FUND - WATER DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					AS OF 3/31/15			FROM FY 14/15 TO FY 15/16
REVENUES								
11 4000	Sales	1,206,500	813,740	392,760	67%	1,230,000	23,500	1.9%
11 4000 11	Adjustments	(2,900)	(1,420)	(1,480)	49%	(46,600)	(43,700)	1506.9%
11 4023 11	Penalty/Surchg SALES	196,500	177,186	19,314	90%	296,600	100,100	50.9%
		1,400,100	989,506	410,594	71%	1,480,000	79,900	5.7%
11 4200 11	INTEREST INCOME	800	0	800	0%	800	0	0.0%
11 4007 11	Returned Check Fee	325	210	115	65%	325	0	0.0%
11 4008 11	Account Setup/Close Fees	13,550	8,731	4,819	64%	13,550	0	0.0%
11 4373 11	Inspection Fees	11,500	9,913	1,587	86%	11,500	0	0.0%
	ACCOUNT SERVICE FEES	25,375	18,854	6,521	74%	25,375	0	0.0%
11 4123 11	Retrofit Administrative Fees	0	0	0	N/A	0	0	N/A
11 4124 11	Assignment Fees	3,750	1,875	1,875	50%	3,750	0	0.0%
	ADMINISTRATIVE FEES	3,750	1,875	1,875	50%	3,750	0	0.0%
11 4010 11	Penalties	28,550	14,292	14,258	50%	28,550	0	0.0%
11 4011 11	Service Disconnect/Reconnect LATE FEES	200	96	104	48%	200	0	0.0%
		28,750	14,388	14,362	50%	28,750	0	0.0%
11 4360 11	STANDBY AVAILABILITY	127,000	123,281	3,719	97%	127,000	0	0.0%
11 4100 11	Connect Rev - SFR	7,700	7,685	15	100%	8,000	300	3.9%
	OTHER	7,700	7,685	15	100%	8,000	300	3.9%
RESOURCE CONSERVATION								
11 4101 10	WAIT LIST FEES	55,000	9,831	45,169	17.9%	55,000	0	0.0%
11 4110 10	REMODEL FEES	23,250	22,430	820	96.5%	25,000	1,750	7.5%
11 4124 10	ASSIGNMENT FEES	2,300	860	1,440	37.4%	3,000	700	30.4%
11 4200 10	INTEREST INCOME	40	0	40	0.0%	40	0	0.0%
	SUB-TOTAL RESOURCE CONSERVATION	80,590	33,121	47,469	41.1%	83,040	2,450	3.0%
TOTAL REVENUES		1,674,065	1,188,710	485,355	71%	1,756,715	82,650	4.9%
EXPENDITURES								
GROSS REGULAR WAGES		359,948	295,454	64,494	82%	364,356	4,408	1.2%
11 5010 11	Overtime	25,000	26,147	(1,147)	105%	25,000	0	0.0%
11 5020 11	Standby Pay	18,250	14,100	4,150	77%	18,250	0	0.0%
	SUB-TOTAL SALARY & WAGES	403,198	335,701	67,497	83%	407,606	4,408	1.1%
11 5101 11	Uniform Allowance	1,600	1,600	0	100%	2,000	400	25.0%
11 5102 11	Dental & Life	6,013	4,838	1,175	80%	5,287	(726)	-12.1%
11 5103 11	Health Insurance	66,842	39,059	27,783	58%	64,813	(2,029)	-3.0%
11 5105 11	Life	500	319	181	64%	500	0	0.0%
11 5106 11	FICA	21,240	16,745	4,495	79%	24,734	3,494	16.4%
11 5107 11	Medicare	6,042	4,078	1,964	67%	5,958	(84)	-1.4%
11 5108 11	Workers' Comp	22,778	13,725	9,053	60%	25,970	3,192	14.0%
	SDI	3,080	0	3,080	0%	3,516	436	14.1%
11 5109 11	Retirement	96,412	61,842	34,570	64%	145,441	49,029	50.9%
11 5120 11	457 Match	1,950	300	1,650	15%	1,300	(650)	-33.3%
11 5121 11	Retirees' Health	35,920	28,018	7,902	78%	41,508	5,588	15.6%
11 5122 11	Medical Reimbursement	9,425	6,675	2,750	71%	9,750	325	3.4%
	SUB-TOTAL BENEFITS	271,802	177,199	94,603	65%	330,777	58,975	21.7%
PERSONNEL COSTS		675,000	512,900	162,100	76%	738,382	63,382	9.4%
11 6010 11	Ads-Legal	275	131	144	48%	300	25	9.1%
11 6011 11	Public Information	850	901	(51)	N/A	850	0	0.0%
	OUTREACH / EDUCATION	1,125	1,032	93	92%	1,150	25	2.2%
11 6031D 11	M&R-Water Distribution	49,500	55,265	(5,765)	112%	75,000	25,500	51.5%
11 6031F 11	M&R-Fire Hydrants	1,000		1,000	0%	1,500	500	50.0%
11 6031G 11	M&R-Generators	900	1,232	(332)	137%	10,000	9,100	1011.1%
11 6031L 11	M&R-Water Leimert			0	N/A	500	500	N/A
11 6031M 11	M&R-Meters	10,000	2,365	7,635	24%	2,500	(7,500)	-75.0%
11 6031P 11	M&R-Pumps	19,625	26,338	(6,713)	134%	5,000	(14,625)	-74.5%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2014/2015 BUDGET WORKSHEET AS OF MARCH 31, 2015 AND FY 2015/2016 BUDGET WORKSHEET
WATER FUND - WATER DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					FY 14/15 AS OF 3/31/15			CHANGE FROM FY 14/15 TO FY 15/16
11 6031R 11	M&R-SR 4	5,100	10,298	(5,198)	202%	5,000	(100)	-2.0%
11 6031S 11	M&R-Storage	15,575	9,826	5,749	63%	5,000	(10,575)	-67.9%
11 6031T 11	M&R-Treatment	20,000	20,307	(307)	102%	20,000	0	0.0%
11 6031V 11	M&R-Valves			0	N/A	7,500	7,500	N/A
11 6031W 11	M&R-Wellis		3,001	(3,001)	N/A	5,000	5,000	N/A
11 6031Y 11	M&R-Yard	1,575	4,013	(2,438)	255%	2,000	425	27.0%
	DELIVERY SYSTEM REPAIRS	123,275	132,645	(9,370)	108%	139,000	15,725	12.8%
11 6033B 11	M&R-Buildings	500	1,274	(774)	255%	1,000	500	100.0%
	PLANT REPAIRS	500	1,274	(774)	255%	1,000	500	100.0%
11 6035 11	Compound Meter Upgrades	20,000	10,810	9,190	54%	0	(20,000)	-100.0%
	MAJOR MAINTENANCE	20,000	10,810	9,190	54%	0	(20,000)	-100.0%
11 6040 11	M&R-Equipment		988	(988)	N/A	1,000	1,000	N/A
11 6041L 11	M&R-Vehicles-Licensed	10,000	6,543	3,457	65%	10,000	0	0.0%
11 6041N 11	M&R-Vehicles-Non Licensed			0	N/A	4,000	4,000	N/A
11 6063 11	Communication Equipment		315	(315)	N/A	1,000	1,000	N/A
	VEHICLE & EQUIPMENT REPAIRS	10,000	7,846	2,154	78%	16,000	6,000	60.0%
11 6044 11	Computer Services			0	N/A	2,000	2,000	N/A
11 6045 11	Computer Supplies & Upgrades	3,100	1,544	1,556	50%	3,500	400	12.9%
11 6050 11	Office Supplies	1,150	575	575	50%	1,500	350	30.4%
11 6051 11	Postage	10,000	4,149	5,851	41%	10,000	0	0.0%
11 6053 11	Printing/Forms	200	1,152	(952)	576%	200	0	0.0%
11 6095 11	Office Furniture/Equipment	50	19	31	38%	50	0	0.0%
	OFFICE SUPPLIES & EQUIP	14,500	7,439	7,061	51%	17,250	2,750	19.0%
11 6054 11	Dues & Publications	2,000	11,370	(9,370)	569%	15,000	13,000	650.0%
11 6055 11	Gov't Fees & Licenses	21,050	11,696	9,354	56%	15,000	(6,050)	-28.7%
	GOVERNMENT FEES & DUES	23,050	23,066	(16)	100%	30,000	6,950	30.2%
11 6059 11	Bad Debt	175	266	(91)	152%	400	225	128.6%
11 6088 11	Claims		354	(354)	N/A	1,000	1,000	N/A
	BAD DEBT & CLAIMS	175	620	(445)	354%	1,400	1,225	700.0%
11 6060C 11	Utilities-Wireless	1,475	1,067	408	72%	1,500	25	1.7%
11 6060E 11	Utilities-Electricity	124,600	75,744	48,856	61%	125,000	400	0.3%
11 6060G 11	Utilities-Gas	1,150	572	578	N/A	1,200	50	4.3%
11 6060I 11	Utilities-Internet	900	704	196	78%	1,000	100	11.1%
11 6060P 11	Utilities-Telephone	4,550	3,327	1,223	73%	5,000	450	9.9%
11 6060S 11	Utilities-Sewer	300	589	(289)	196%	400	100	33.3%
	UTILITIES	132,975	82,003	50,972	62%	134,100	1,125	0.8%
11 6078 11	LEASE-WELL SITE	36,343		36,343	0%	36,343	(0)	0.0%
11 6080E 11	Engineering	18,000	4,185	13,815	23%	20,000	2,000	11.1%
11 6080K 11	District Counsel	15,550	8,136	7,414	52%	16,000	450	2.9%
11 6080L 11	Legal	9,100	4,550	4,550	50%	500	(8,600)	-94.5%
11 6080M 11	Rate Fee Study			0	N/A	22,000	22,000	N/A
11 6080M 11	Other	145,800	0	145,800	N/A	70,000	(75,800)	-52.0%
11 6080M 11	PIO or Public Relations Specialist			0	N/A	10,000	10,000	N/A
11 6080M 11	Geo-Hydrologist			0	N/A	5,000	5,000	N/A
11 6086 11	Outside Services			0	N/A	1,000	1,000	N/A
	PROFESSIONAL SERVICES	188,450	16,871	171,579	9%	144,500	(43,950)	-23.3%
11 6048 11	Security & Safety	2,000	172	1,828	9%	2,000	0	0.0%
11 6090 11	Operating Supplies	13,450	8,579	4,871	64%	15,000	1,550	11.5%
11 6091 11	Lab Tests	15,000	13,057	1,943	87%	15,000	0	0.0%
11 6092 11	Lab Supplies		3,203	(3,203)	N/A	3,500	3,500	N/A
11 6093 11	Small Tools/Equip	3,000	5,095	(2,095)	170%	3,000	0	0.0%
11 6094 11	Clothing/Uniforms	2,550	6,663	(4,113)	261%	4,000	1,450	56.9%
11 6096 11	Fuel	12,000	7,252	4,748	60%	12,000	0	0.0%
	OP SUPPLIES/EQUIPMENT	48,000	44,021	3,979	92%	54,500	6,500	13.5%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2014/2015 BUDGET WORKSHEET AS OF MARCH 31, 2015 AND FY 2015/2016 BUDGET WORKSHEET
WATER FUND - WATER DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					AS OF 3/31/15			FROM FY 14/15 TO FY 15/16
11 6115 11	Meeting Expense	900	443	457	49%	1,000	100	11.1%
11 6120D 11	Director Travel			0	N/A	1,000	1,000	N/A
11 6120E 11	Employee Travel/Training		41	(41)	N/A	2,000	2,000	N/A
11 6125 11	Recruitment	1,100	1,065	35	97%	1,500	400	36.4%
	TRAINING & TRAVEL	2,000	1,549	451	77%	5,500	3,500	175.0%
11 6180G 11	Interest-Truck	1,875	832	1,043	44%	564	(1,311)	-69.9%
11 2515 11	Principal-Truck	937	937	0	100%	8,533	7,596	810.7%
	DEBT SERVICE	52,742	2,706	50,036	5%	9,097	(43,645)	-82.8%
RESOURCE CONSERVATION								
11 6011I 10	Public Information		901	(901)		0	0	
	OUTREACH / EDUCATION	0	901	(901)		0	0	
11 6045 10	Computer Goods	425	210	215	49.4%	0	(425)	-100.0%
11 6054 10	Dues & Publications	11,375	0	11,375	0.0%	0	(11,375)	-100.0%
	OFFICE SUPPLIES & EQUIPMENT	11,800	210	11,590	1.8%	0	(11,800)	-100.0%
11 6080K 10	Professional Services-District Counsel	925	533	392	57.6%	0	(925)	-100.0%
11 6080M 10	Professional Services-Other			0		34,000	34,000	
	PROFESSIONAL SERVICES	925	533	392	57.6%	34,000	33,075	3575.7%
11 6080V 10	VOL. LOT MERGER PROGRAM	3,410	1,704	1,706	50.0%	3,500	90	2.6%
11 6610 10	Retrofit Program	1,000	713	287	71.3%	0	(1,000)	-100.0%
11 6611 10	Rebate Program	3,600	2,200	1,400	61.1%	0	(3,600)	-100.0%
11 6615 10	Non-Potable Water Program	18,142	18,142	0	100.0%	0	(18,142)	-100.0%
	CONSERVATION PROGRAMS	22,742	21,055	1,687	92.6%	0	(22,742)	-100.0%
	SUB-TOTAL RESOURCE CONSERVATION	38,877	24,403	14,474	62.8%	37,500	(1,377)	-3.5%
SUBTOTAL OPERATING EXPENDITURES		1,367,012	916,728	450,284	67%	1,365,722	(1,290)	-0.1%
11 6200 11	ALLOCATED OVERHEAD	429,429	322,072	107,357	75%	645,647	216,218	50.4%
TOTAL EXPENDITURES		1,796,441	1,238,800	557,641	69%	2,011,369	(214,928)	12.0%
NET OPERATING INCOME/(LOSS)		<u>(122,376)</u>	<u>(50,090)</u>	<u>(72,286)</u>		<u>(254,654)</u>	<u>(132,278)</u>	<u>108.1%</u>
LOAN FROM GENERAL FUND		0	0	0		254,654	254,654	
NET RESULTS OF OPERATIONS		<u>(76,480)</u>	<u>(50,090)</u>	<u>(26,390)</u>		<u>0</u>	<u>76,480</u>	<u>-100.0%</u>

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

	<u>Approved Budget 2/28/2015</u>	<u>Already Received 4/30/2015</u>	<u>Projected Receipts</u>	<u>Grand Total</u>	<u>Proposed Budget Authority</u>
Revenues					
Drinking Water Drought Grant (\$300,000 requested)	\$307,876	\$0	\$307,876	\$307,876	\$307,876
Subtotal of One-Time Revenues	\$307,876	\$0	\$307,876	\$307,876	\$307,876
Expenditures					
	<u>Approved Budget 2/28/2015</u>	<u>Already Spent 4/30/2015</u>	<u>Projected Expenditures</u>	<u>Grand Total</u>	<u>Proposed Budget Authority</u>
General Costs	\$36,461	\$36,461	\$0	\$36,461	\$36,461
Environmental Clearances; Biological Monitoring; Etc.	\$666	\$666	\$0	\$666	\$666
Permitting	\$5,483	\$5,483	\$0	\$5,483	\$5,483
Construction (SR1; SR3; Filtronics; etc.)	\$299,521	\$299,521	\$0	\$299,521	\$299,521
Design & Construct Contracts	\$11,831	\$11,831	\$0	\$11,831	\$11,831
Post Construction	\$172	\$172	\$0	\$172	\$172
Replace Filtronics Filter Media	\$40,000		\$40,000	\$40,000	\$40,000
Subtotal of One-Time Expenditures	\$394,134	\$354,134	\$40,000	\$394,134	\$394,134

TRANSFER FROM WATER FUND RESERVES	\$86,258
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CAMBRIA COMMUNITY SERVICES DISTRICT: CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
FINANCIAL STATUS THROUGH APRIL 30, 2015

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

COSTS INCLUDED IN CDM SMITH TASK ORDERS	Approved Budget FY 2015/16	Already Spent 4/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority
Task Order #1: Hydrological Modeling	\$174,495	\$174,495	-	\$174,495	\$174,495
Task Order #2: Preconstruction Engineering	\$299,601	\$299,601	-	\$299,601	\$299,601
Task Order #3: Preconstruction Services	920,084	920,084	-	920,084	\$920,084
Task Order #4: Permitting: Prepurchase Assistance	499,941	499,941	-	499,941	\$499,941
Task Order #5: Permitting & Environmental	584,607	584,607	-	584,607	\$584,607
Task Order #6: Permitting & Environmental	308,090	-	308,090	308,090	\$308,090
TOTALS	\$2,786,818	\$2,478,728	\$308,090	\$2,786,818	\$2,786,818

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

CAMBRIA COMMUNITY SERVICES DISTRICT: CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
FINANCIAL STATUS THROUGH APRIL 30, 2015

SAN SIMEON CREEK EXPENDITURES: OTHER	Approved Budget FY 2015/16	Already Spent 4/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority
General Costs					
Primarily FGL	\$58,117	\$58,117	-	\$58,117	\$58,117
Flag Lot Investigation	1,315	1,315	-	1,315	\$1,315
Performance Bond	54,000	54,000	-	54,000	\$54,000
RWQCB Permitting Fees	36,223	36,223	-	36,223	\$36,223
RWQCB-mandated Environmental Surety Bond (annual cost)	72,000		72,000	72,000	\$72,000
Telemetry Upgrade	83,000		83,000	83,000	\$83,000
TOTALS	\$304,655	\$149,655	\$155,000	\$304,655	\$304,655

Regular Coastal Development Permit	Approved Budget FY 2015/16	Already Spent 4/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority
Environmental Impact Report to replace IS/Mitigated Negative Declaration (RBF)	\$164,000	\$533	\$163,467	\$164,000	\$164,000
CDM EIR Support	\$100,000		\$100,000	\$100,000	\$100,000
RBF EIR Support	81,630		\$81,630	\$81,630	\$81,630
Lagoon Water Supply: De-chlorination/Aeration	83,628		\$83,628	\$83,628	\$83,628
Future Mitigation Measures	\$1,000,000	\$39,636	\$960,364	\$1,000,000	\$1,000,000
TOTALS	\$1,429,258	\$40,169	\$1,389,089	\$1,429,258	\$1,429,258

Professional Services Costs:	Approved Budget FY 2015/16	Already Spent 4/30/2015	Projected Expenditures	Grand Total	Proposed Budget Authority
Public Outreach	\$39,825	\$33,825	\$42,000	\$75,825	\$75,825
Rate Study, Legal Services	66,042	56,397	9,645	66,042	66,042
Debt Costs of Issuance	139,000	139,000	-	139,000	139,000
Legal Services (RE Landwatch Lawsuit)	33,974	33,974		33,974	33,974
Computer Programming	7,600	7,600		7,600	7,600
CCSD Labor Expensed to CIP Project	97,033	38,205	58,828	97,033	97,033
Strategic Advisor	7,083		34,000	34,000	34,000
TOTALS	\$390,557	\$309,001	\$144,473	\$453,474	\$453,474

CAMBRIA COMMUNITY SERVICES DISTRICT: CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
FINANCIAL STATUS THROUGH APRIL 30, 2015

<u>SAN SIMEON CREEK EXPENDITURES: OTHER</u>	<u>Approved Budget</u> <u>FY 2015/16</u>	<u>Already Spent</u> <u>4/30/2015</u>	<u>Projected Expenditures</u>	<u>Grand Total</u>	<u>Proposed Budget Authority</u>
<u>Start-Up Expenditures</u>					
Power	\$56,877	\$11,532	\$45,345	\$56,877	\$56,877
Chemicals	10,342	3,519	6,823	10,342	10,342
Consumables (membranes, filters, UV lamps, etc.)	13,608		13,608	13,608	13,608
Maintenance	10,887	4,356	6,531	10,887	10,887
Impound Basin Monitoring	2,500		2,500	2,500	2,500
Advanced Water Treatment Plant Sampling	78,622	58,622	20,000	78,622	78,622
Baseline Monitoring to support Adaptive Management Pla	55,000		55,000	55,000	55,000
Start-Up Plant Operators (Three Month Contract O	136,300		136,300	136,300	136,300
TOTALS	\$364,136	\$78,029	\$286,107	\$364,136	\$364,136

SUMMARY

**APPROVED
BUDGET
FY 2015/16**

SOURCES OF FUNDS

Loan (Installment Sale)

8,939,000

Proposition 84 Expedited Draught Grant

4,382,256

TOTAL FUNDS AVAILABLE

13,321,256

BUDGETED EXPENDITURES

\$12,684,010

FUNDS AVAILABLE LESS EXPENDITURES

637,246

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	
					FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET
REVENUES						
39 4054 11	TOTAL EWS USAGE CHARGE					101,809
TOTAL REVENUES						101,809
EXPENDITURES						
GROSS REGULAR WAGES						32,884
39 6091C 11	M&R-Treatment					18,000
11 6829T 11	Start-up: Equipment Calibration					5,000
11 6829U 11	Shut-down: Equipment Calibration					5,000
39 6091D 11	Impound Basin Monitoring					1,875
39 6091E 11	Baseline Monitoring Adap Mgt Plan (3 mos)					55,000
39 6091F 11	Remote Monitoring					1,500
39 6091G 11	Calibrations					6,000
39 6031Z 11	M&R-AWTP					7,500
	AWTP SYSTEM OPERATIONS					<u>99,875</u>
39 6061E 11	UTILITIES					18,000
39 6090B 11	Operating Supplies					15,000
39 6091H 11	Lab Tests					165,900
11 6829V 11	Start-up: Lab Analysis: Lagoon Discharge					10,000
11 6829W 11	Shut-down: Lab Analysis: Chemicals					6,200
	OP SUPPLIES/EQUIPMENT					<u>197,100</u>
TOTAL EXPENDITURES						347,859
NET OPERATING INCOME/(LOSS)						<u><u>(246,050)</u></u>

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT SUMMARY
PROPOSED BUDGET as of May 28, 2015

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/2015	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/2015	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
OPERATING REVENUES							
SERVICE FEES	1,741,750	1,170,882	570,868	67%	1,750,050	8,300	0%
STANDBY AVAILABILITY	116,150	80,665	35,485	69%	117,312	1,162	1%
INTEREST INCOME	1,265	0	1,265	0%	1,265	0	0%
TOTAL OPERATING REVENUES	1,859,165	1,251,547	607,618	67%	1,868,627	9,462	1%
OPERATING EXPENDITURES							
SALARIES & WAGES	308,815	247,862	60,953	80%	386,829	78,014	25%
PAYROLL TAXES & BENEFITS	218,185	143,972	74,213	66%	262,714	44,529	20%
MAINTENANCE & REPAIR-COLLECTION SYSTEM	55,350	31,344	24,006	57%	33,000	(22,350)	-40%
MAINTENANCE & REPAIR-PLANT	26,750	64,205	(37,455)	240%	25,000	(1,750)	-7%
MAINTENANCE & REPAIR-GROUNDS	6,000	0	6,000	0%	6,000	0	0%
MAINTENANCE & REPAIR-VEHICLES & EQUIP	14,500	11,281	3,219	78%	5,000	(9,500)	-66%
MAJOR MAINTENANCE	9,750	1,374	8,376	14%	118,500	108,750	1115%
SLUDGE DISPOSAL	21,000	20,974	26	100%	30,000	9,000	43%
OFFICE SUPPLIES & EQUIPMENT	11,300	9,871	1,429	87%	6,200	(5,100)	-45%
GOVERNMENT FEES, DUES, PUBLICATIONS	94,500	99,455	(4,955)	105%	94,500	0	0%
SETTLEMENT AGREEMENT	0	0	0		0	0	#DIV/0!
UTILITIES	183,125	129,618	53,507	71%	162,460	(20,665)	-11%
PROFESSIONAL SERVICES	49,000	33,818	15,182	69%	83,500	34,500	70%
OPERATING SUPPLIES & EQUIPMENT	39,625	51,564	(11,939)	130%	39,700	75	0%
TRAINING/TRAVEL & RECRUITMENT	16,575	11,285	5,290	68%	11,000	(5,575)	-34%
PUBLIC OUTREACH & EDUCATION	0	0	0		250	250	#DIV/0!
DEBT SERVICE	372,349	58,139	314,210	16%	343,945	(28,404)	-8%
CAPITAL OUTLAY	246,450	173,497	72,953	70%	48,000	(198,450)	-81%
ALLOCATED OVERHEAD	374,994	187,497	187,497	50%	419,345	44,351	12%
TOTAL OPERATING EXPENDITURES	2,048,268	1,275,756	772,512	62%	2,075,943	27,675	1%
OPERATING REVENUES & DEBT PROCEEDS							
LESS EXPENDITURES	(189,103)	(24,209)	(164,894)		(207,316)	(18,213)	10%
TRANSFER FROM WASTEWATER FUND BALANCE	189,103	24,209	164,894		207,316	18,213	10%
NET TRANSFERS	189,103	24,209	164,894		207,316	18,213	10%
NET RESULTS OF OPERATIONS	0	0	0		0	0	

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/16 BUDGET WORKSHEET WITH FY 2014/15 DATA AS OF MARCH 31, 2015
WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
REVENUES								
12 4000	Service Fees	1,741,750	1,170,882	570,868	67.2%	1,750,050	8,300	0.5%
	SERVICE FEES	1,741,750	1,170,882	570,868	67.2%	1,750,050	8,300	0.5%
12 4200 12	INTEREST INCOME	1,265	0	1,265	0.0%	1,265	0	0.0%
12 4360 12	STANDBY AVAILABILITY	116,150	80,665	35,485	69.4%	117,312	1,162	1.0%
TOTAL REVENUES		1,859,165	1,251,547	607,618	67.3%	1,868,627	9,462	0.5%
EXPENDITURES								
GROSS REGULAR WAGES		265,565	202,142	63,423	76.1%	343,579	78,014	29.4%
12 5010 12	Overtime	25,000	31,520	(6,520)	126.1%	25,000	0	0.0%
12 5020 12	Standby Pay	18,250	14,200	4,050	77.8%	18,250	0	0.0%
SUB-TOTAL SALARY & WAGES		308,815	247,862	60,953	80.3%	386,829	78,014	25.3%
12 5101 12	Uniform Allowance	1,600	1,400	200	87.5%	2,000	400	25.0%
12 5102 12	Dental	4,125	2,525	1,600	61.2%	5,325	1,200	29.1%
12 5103 12	Health Insurance	37,694	22,408	15,286	59.4%	51,251	13,557	36.0%
12 5105 12	Life	400	212	188	53.0%	400	0	0.0%
12 5106 12	FICA	17,806	14,942	2,864	83.9%	23,710	5,904	33.2%
12 5107 12	Medicare	4,625	3,575	1,050	77.3%	5,649	1,024	22.1%
12 5108 12	Workers' Comp sdi	28,272	16,608	11,664	58.7%	35,403	7,131	25.2%
		2,368				3,000	632	26.7%
12 5109 12	Retirement	52,665	42,749	9,916	81.2%	74,641	21,976	41.7%
12 5120 12	457 Match	780	600	180	76.9%	780	0	0.0%
12 5121 12	Retirees' Health	56,260	31,461	24,799	55.9%	47,664	(8,596)	-15.3%
12 5122 12	Medical Reimbursement	11,590	7,492	4,098	64.6%	12,890	1,300	11.2%
SUB-TOTAL BENEFITS		218,185	143,972	71,845	66.0%	262,714	44,529	20.4%
PERSONNEL COSTS		527,000	391,834	132,798	74.4%	649,543	122,543	23.3%
12 6010 12	Ads-Legal	0	0	0		250	250	
	OUTREACH/EDUCATION	0	0	0		250	250	
12 6032C 12	M&R Collection System	15,000	365	14,635	2.4%	19,000	4,000	26.7%
12 6032D 12	M&R Disposal Effluent	5,200	1,554	3,646	29.9%	1,500	(3,700)	-71.2%
12 6032G 12	M&R Generators	2,800	1,516	1,284	54.1%	2,000	(800)	-28.6%
12 6032L 12	M&R Lift Station	15,000	24,241	(9,241)	161.6%	4,000	(11,000)	-73.3%
12 6032P 12	M&R Pumps	11,150	565	10,585	5.1%	2,500	(8,650)	-77.6%
12 6032M 12	M&R Manholes	6,200	3,103	3,097	50.0%	4,000	(2,200)	-35.5%
COLLECTION SYSTEM REPAIRS		55,350	31,344	24,006	56.6%	33,000	(22,350)	-40.4%
12 6032S 12	SLUDGE DISPOSAL:	21,000	20,974	26	99.9%	20,000	(1,000)	-4.8%
12 6032S 12	SLUDGE DISPOSAL POLYMERS	0	0	0	N/A	10,000	10,000	N/A
12 6032T 12	TREATMENT PLANT REPAIRS	26,750	64,205	(37,455)	240.0%	25,000	(1,750)	-6.5%
12 6033B 12	M&R Buildings	1,000	0	1,000	N/A	1,000	0	0.0%
12 6033G 12	M&R Grounds	5,000	0	5,000	0.0%	5,000	0	0.0%
M&R GROUNDS		6,000	0	6,000	0.0%	6,000	0	0.0%
12 6035C 12	Collection System Evaluation & Repair	2,750	1,374	1,376	50.0%	4,500	1,750	63.6%
12 6035 12	Collection System-Manhole Raising	7,000	0	7,000	0.0%	7,000	0	0.0%
12 6035T 12	Remodel Training Room					5,000	5,000	N/A
12 6035 12	Clean Line fm Headwks to Aeration Basin					10,000	10,000	N/A
12 6035 12	Remodel Lab					6,000	6,000	N/A
12 6035 12	Variable Frequency Drive for Blower #4					8,000	8,000	N/A
12 6035 12	Clarifer Repair					30,000	30,000	N/A
12 6035 12	Clarifer/River Scum Throat Repair					30,000	30,000	N/A
12 6035 12	Lift Stations					7,000	7,000	N/A
12 6035 12	Vactor Truck: replace Pump					10,000	10,000	N/A
12 6035 12	Vactor Truck: Paint					1,000	1,000	N/A
MAJOR MAINTENANCE		9,750	1,374	8,376	14.1%	118,500	108,750	1115.4%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/16 BUDGET WORKSHEET WITH FY 2014/15 DATA AS OF MARCH 31, 2015
WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
12 6040 12	M&R Equipment	500	0	500	0.0%	500	0	0.0%
12 6041L 12	M&R Vehicles-Licensed	9,000	8,516	484	94.6%	2,500	(6,500)	-72.2%
12 6041N 12	M&R Vehicles-Non-Licensed	1,000	440	560	N/A	0	(1,000)	-100.0%
12 6041V 12	M&R Vehicles-Vactor	4,000	2,325	1,675	58.1%	2,000	(2,000)	-50.0%
	VEHICLE & EQUIPMENT REPAIRS	14,500	11,281	3,219	77.8%	5,000	(9,500)	-65.5%
12 6044 12	Computer Services	0	0	0	N/A	1,000	1,000	N/A
12 6045 12	Computer Supplies & Upgrades	5,750	3,326	2,424	57.8%	1,000	(4,750)	-82.6%
12 6050 12	Office Supplies	600	1,153	(553)	192.2%	700	100	16.7%
12 6051 12	Postage	4,950	4,072	878	82.3%	3,000	(1,950)	-39.4%
12 6053 12	Printing/Forms	0	1,320	(1,320)	N/A	500	500	N/A
	OFFICE SUPPLIES/EQUIPMENT	11,300	9,871	1,429	87.4%	6,200	(5,100)	-45.1%
12 6054 12	Publications/Dues	500	0	500	0.0%	500	0	0.0%
12 6055 12	Government Fees/Licenses	94,000	99,455	(5,455)	105.8%	94,000	0	0.0%
	DUES & FEES	94,500	99,455	(4,955)	-5.2%	94,500	0	0.0%
12 6060C 12	Utilities-Wireless	600	480	120	80.0%	960	360	60.0%
12 6060E 12	Utilities-Electricity	175,750	122,024	53,726	69.4%	151,500	(24,250)	-13.8%
12 6060G 12	Utilities-Gas	1,000	881	119	88.1%	1,300	300	30.0%
12 6060I 12	Utilities-Internet	900	704	196	78.2%	1,000	100	11.1%
12 6060P 12	Utilities-Telephone	4,100	2,975	1,125	72.6%	2,900	(1,200)	-29.3%
12 6060W 12	Utilities-Water	775	2,554	(1,779)	329.5%	4,800	4,025	519.4%
	UTILITIES	183,125	129,618	53,507	70.8%	162,460	(20,665)	-11.3%
12 6080K 12	District Counsel	2,000	1,535	465	76.8%	6,000	4,000	200.0%
12 6080L 12	Legal	0	0	0	N/A	500	500	N/A
12 6080M 12	CCTV Oversight	35,000	32,283	2,717	92.2%	35,000	0	0.0%
12 6086 12	Outside Services	12,000	0	12,000	0.0%	42,000	30,000	250.0%
	PROFESSIONAL SERVICES	49,000	33,818	15,182	69.0%	83,500	34,500	70.4%
12 6048 12	Security & Safety	175	6,888	(6,713)	3936.0%	1,500	1,325	757.1%
12 6089 12	Emergency Medical Supplies	1,650	820	830	49.7%	200	(1,450)	-87.9%
12 6090 12	Operating Supplies	10,075	5,850	4,225	58.1%	10,000	(75)	-0.7%
12 6091 12	Lab Tests	11,000	8,945	2,055	81.3%	11,000	0	0.0%
12 6092 12	Lab Supplies	5,450	8,300	(2,850)	152.3%	4,500	(950)	-17.4%
12 6093 12	Small Tools/Equipment	0	6,836	(6,836)	N/A	2,000	2,000	N/A
12 6094 12	Clothing/Uniforms	1,575	3,269	(1,694)	207.6%	1,500	(75)	-4.8%
12 6096 12	Fuel	9,700	10,656	(956)	109.9%	9,000	(700)	-7.2%
	OPERATING SUPPLIES/EQUIP.	39,625	51,564	(11,939)	130.1%	39,700	75	0.2%
12 6115 12	Meeting Exp.	0	0	0	N/A	1,000	1,000	N/A
12 6120E 12	Employee Travel/Training	9,000	5,558	3,442	61.8%	10,000	1,000	11.1%
12 6125 12	Recruitment	7,575	5,727	1,848	75.6%	0	(7,575)	-100.0%
	TRAINING & TRAVEL	16,575	11,285	5,290	68.1%	11,000	(5,575)	-33.6%
12 6180G 12	Interest-Truck	827	827	0	100.0%	560	(267)	-32.3%
12 2513 12	Principal-Truck	8,213	0	8,213	0.0%	8,480	267	3.3%
12 6180C 12	Interest-City Nat'l Bank	56,807	56,807	0	100.0%	51,848	(4,959)	-8.7%
12 2602 12	Principal-City Nat'l Bank	109,000	0	109,000	0.0%	109,000	0	0.0%
12 6180D 12	Interest-SWRCB	9,988	0	9,988	0.0%	9,988	(0)	0.0%
12 2615 12	Principal-SWRCB	164,069	0	164,069	0.0%	164,069	0	0.0%
	DEBT SERVICE	372,349	58,139	314,210	15.6%	343,945	(28,404)	-7.6%
12 6170 12	Sanitary Sewer Service-SR4 Rate Study	246,450	173,497	72,953	70.4%	0	(246,450)	N/A
12 6170 12	SCADA Supervisory Control					20,000	20,000	N/A
12 6170 12	Articulating Lift					7,000	7,000	N/A
12 6170 12	Utility Truck Replacement Prin & Int					16,000	16,000	N/A
	CAPITAL OUTLAY	246,450	173,497	72,953	70.4%	48,000	(198,450)	-80.5%
SUBTOTAL OPERATING EXPENDITURES		1,673,274	1,088,259	582,647	65.0%	1,656,598	(16,676)	-1.0%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/16 BUDGET WORKSHEET WITH FY 2014/15 DATA AS OF MARCH 31, 2015
WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
12 6200 12	ALLOCATED OVERHEAD	374,994	187,497	187,497	50.0%	419,345	44,351	11.8%
TOTAL EXPENDITURES		2,048,268	1,275,756	770,144	62.3%	2,075,943	27,675	1.4%
	NET OPERATING INCOME/(LOSS)	<u>(189,103)</u>	<u>(24,209)</u>	<u>(162,526)</u>		<u>(207,316)</u>	<u>(18,213)</u>	9.6%
	TRANSFER FROM WASTEWATER FUND BALANCE	189,103				207,316		
	NET RESULT OF OPERATIONS	<u>0</u>	<u>(24,209)</u>	<u>(162,526)</u>		<u>0</u>	<u>(18,213)</u>	

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND SUMMARY
PROPOSED BUDGET as of May 28, 2015

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 42094	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16
OPERATING REVENUE						
FIRE DEPARTMENT	1,725,635	763,421	962,214	44.2%	1,775,963	50,328
ADMINISTRATION	1,449,389	1,106,222	343,167	76.3%	1,606,481	157,092
FACILITIES AND RESOURCES	528,475	215,299	313,176	40.7%	600,203	71,728
PARKS AND RECREATION	19,205	7,930	11,275	41.3%	187,467	168,262
TOTAL OPERATING REVENUE	3,722,704	2,092,872	1,629,832	56.2%	4,170,114	447,410
DEBT ISSUANCE-FIRE						
DEBT ISSUANCE-FACILITIES & ROURCES	0	-	0		0	0
TOTAL OPERATING REVENUE & DEBT ISSUANCE	3,722,704	2,092,872	1,629,832	56.2%	4,170,114	447,410
OPERATING EXPENDITURES						
FIRE DEPARTMENT	1,743,268	1,216,759	526,509	69.8%	1,775,963	32,695
ADMINISTRATION	1,360,046	1,039,517	320,529	76.4%	1,606,481	246,435
FACILITIES AND RESOURCES	535,555	386,168	149,387	72.1%	600,203	64,648
PARKS AND RECREATION	9,216	5,334	3,882	57.9%	187,467	178,251
TOTAL OPERATING EXPENDITURES	3,648,086	2,647,778	1,000,307	72.6%	4,170,114	522,029
OPERATING REVENUE LESS EXPENDITURES	74,618	(554,906)	629,524		(0)	(74,618)
NET TRANSFERS FROM RESERVES	(74,618)	0	(74,618)			74,618
NET TRANSFERS TO RESERVES	0	554,906	(554,906)			0
NET TRANSFERS (TO)/FROM RESERVES	(74,618)	554,906	(629,524)		-	74,618
NET RESULTS OF OPERATIONS	0	0	1		(0)	(0)

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - FIRE DEPARTMENT SUMMARY
PROPOSED BUDGET as of May 28, 2015

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/2015	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/2015	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16
OPERATING REVENUES						
PROPERTY TAXES	1,271,500	504,849	766,651	40%	1,245,339	(26,161)
FIRE BENEFIT ASSESSMENT	425,475	238,851	186,624	56%	433,985	8,510
WEED ABATEMENT/FUEL REDUCTION	10,000	7,366	2,634	74%	10,000	0
MUTUAL AID/INSPECTION FEES	18,621	12,355	6,266	66%	20,000	1,379
INTEREST INCOME	39	0	39	0%	39	0
GRANT/DONATION REVENUE	0	0	0	N/A	66,600	66,600
OTHER	0	0	0		0	0
TOTAL OPERATING REVENUES	1,725,635	763,421	962,214	44%	1,775,963	50,328
OPERATING EXPENDITURES						
SALARIES & WAGES	741,733	601,587	140,146	81%	787,097	45,364
PAYROLL TAXES & BENEFITS	505,267	354,259	151,008	70%	441,694	(63,573)
INSURANCE & OTHER SERVICES	975	451	524	46%	975	0
MAINTENANCE & REPAIR	37,700	21,583	16,117	57%	53,900	16,200
OFFICE SUPPLIES & EQUIPMENT	5,000	1,901	3,099	38%	6,900	1,900
GOVERNMENT FEES, DUES, PUBLICATIONS	35,500	4,402	31,098	12%	42,500	7,000
UTILITIES	15,680	11,976	3,704	76%	17,050	1,370
PROFESSIONAL SERVICES	9,500	8,878	622	93%	13,250	3,750
CLAIMS	0	0	0		0	0
FUEL HAZARD CONTRACT	0	4,703	(4,703)	N/A	6,500	6,500
OPERATING SUPPLIES & EQUIPMENT	54,157	39,165	14,992	72%	125,502	71,345
SURF RESCUE/NCOR	5,000	2,460	2,540	49%	5,000	0
GRANT EXPENDITURES	0	1,285	(1,285)	N/A	0	0
TRAINING/TRAVEL & RECRUITMENT	18,250	10,792	7,458	59%	47,750	29,500
PUBLIC OUTREACH & EDUCATION	1,000	876	124	88%	1,000	0
EQUIPMENT LEASE	0	0	0	N/A	0	0
DEBT SERVICE	9,591	1,233	8,358	13%	14,592	5,001
CAPITAL OUTLAY	1,500	0	1,500	0%	11,000	9,500
ALLOCATED OVERHEAD	302,415	151,208	151,207	50%	201,252	(101,163)
TOTAL OPERATING EXPENDITURES	1,743,268	1,216,759	526,509	30%	1,775,963	32,695
OPERATING REVENUE LESS EXPENDITURES	(17,633)	(453,338)	435,705		(0)	17,633
TRANSFER (TO) OR FROM FUND BALANCE	17,634	453,338	(435,705)		0	(17,633)
NET RESULTS OF OPERATIONS	0	0	0		0	0

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - FIRE DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
					AS OF 3/31/15			
REVENUES								
01 4310 01	PROPERTY TAXES	1,271,500	504,849	766,651	39.7%	1,245,339	(26,161)	-2.1%
01 4335 01	FIRE BENEFIT ASSESSMENT	425,475	238,851	186,624	56.1%	433,985	8,510	2.0%
01 4370 01	WEED ABATE/FUEL REDUCTION	10,000	7,366	2,634	73.7%	10,000	0	0.0%
01 4200 01	INTEREST INCOME**	39	0	39	0.0%	39	0	0.0%
01 4127 01	Mutual Aid Reimbursements	0	0	0	N/A	1,000	1,000	N/A
01 4373 01	Inspection Fees	18,621	12,355	6,266	66.3%	19,000	379	2.0%
	CDF/INSPECTION FEES	18,621	12,355	6,266	66.3%	20,000	1,379	7.4%
01 4610 01	Grant Revenue: Dpt of Homeland Sec	0	0	0	N/A	66,600	66,600	N/A
01 4613 01	Donations-CERT	0	0	0	N/A	0	0	N/A
01 4610 01	GRANTS & DONATIONS REVENUE	0	0	0	N/A	66,600	66,600	N/A
01 4390 01	Miscellaneous	0	270	(270)	N/A	0	0	N/A
	OTHER	0	0	(270)	N/A	0	0	N/A
TOTAL REVENUES		1,725,635	763,421	961,944	44.2%	1,775,963	50,328	2.9%
EXPENDITURES								
GROSS REGULAR WAGES		573,074	439,350	133,724	76.7%	599,497	26,423	4.6%
01 5010 01	Overtime	76,059	87,051	(10,992)	114.5%	95,000	18,941	24.9%
01 5031 01	Reservist Pay	87,600	70,146	17,454	80.1%	87,600	0	0.0%
01 5020 01	Out of Class Pay	5,000	5,040	(40)	100.8%	5,000	0	0.0%
SUB-TOTAL SALARY & WAGES		741,733	601,587	140,146	81.1%	787,097	45,364	6.1%
01 5101 01	Uniform Allowance	4,200	4,200	0	100.0%	4,200	0	0.0%
01 5102 01	Dental/Life Insurance	9,664	7,240	2,424	74.9%	9,667	3	0.0%
01 5103 01	Health Insurance	71,508	51,893	19,615	72.6%	71,508	0	0.0%
01 5105 01	Life Insurance	600	460	140	76.7%	600	0	0.0%
01 5106 01	FICA	46,019	35,976	10,043	78.2%	47,981	1,962	4.3%
01 5107 01	Medicare	11,053	8,560	2,493	77.4%	11,512	459	4.1%
01 5108 01	Workers' Comp Insurance	64,289	36,697	27,592	57.1%	66,982	2,693	4.2%
01 5109 01	Retirement Program	245,200	175,153	70,047	71.4%	176,226	(68,974)	-28.1%
01 5112 01	Unemployment Insurance	6,534	297	6,237	4.5%	6,819	285	4.4%
01 5120 01	457 Deferred Comp Match	2,600	2,000	600	76.9%	2,600	0	0.0%
01 5121 01	Retirees' Health Premiums	30,600	21,783	8,817	71.2%	30,600	0	0.0%
01 5122 01	Medical Reimbursement	13,000	10,000	3,000	76.9%	13,000	0	0.0%
SUB-TOTAL BENEFITS		505,267	354,259	151,008	70.1%	441,694	(63,573)	-12.6%
PERSONNEL COSTS		1,247,000	955,846	291,154	76.7%	1,228,791	(18,209)	-1.5%
01 6010 01	Ads-Legal/Other	475	203	272	42.7%	475	0	0.0%
01 6011 01	Public Info General	500	248			500		
01 6030 01	Insurance	0	0	0	N/A	0	0	N/A
INSURANCE & OTHER SERVICES		975	451	272	46.3%	975	0	0.0%
01 6031F 01	M&R Fire Hydrants	900	0	900	0.0%	4,300	3,400	377.8%
01 6033B 01	M&R Building	3,200	1,624	1,576	50.8%	10,000	6,800	212.5%
01 6033G 01	M&R Grounds	0	0	0	N/A	3,000	3,000	N/A
01 6035F 01	M&R Main St. Fire Hydrants	0	0	0	N/A	1,000	1,000	N/A
01 6040 01	M&R Equipment	1,400	1,040	360	74.3%	1,500	100	7.1%
01 6041L 01	M&R Vehicles-Licensed	30,000	17,757	12,243	59.2%	30,000	0	0.0%
01 6041L 01	M&R Vehicles-Non-Licensed	0	0	0	N/A	0	0	N/A
01 6044 01	M&R Computer Services	2,200	1,162	1,038	52.8%	2,600	400	18.2%
01 6063 01	Communication Equipment	0	0	0	N/A	1,500	1,500	N/A
EQUIP & BLDG MAINTENANCE		37,700	21,583	16,117	57.2%	53,900	16,200	43.0%
01 6045 01	Computer Supplies & Upgrades	0	0	0	N/A	1,500	1,500	N/A
01 6048 01	Security and Safety	700	0			700	0	0.0%
01 6050 01	Office Supplies	2,600	1,297	1,303	49.9%	2,600	0	0.0%
01 6051 01	Postage & Shipping	100	0	100	0.0%	100	0	0.0%
01 6053 01	Printing/Forms	1,600	604	996	37.8%	2,000	400	25.0%
01 6095 01	Office Furniture/Fixtures	0	0	0	N/A	0	0	N/A

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - FIRE DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
					AS OF 3/31/15			FROM FY 14/15 TO FY 15/16
	OFFICE SUPPLIES & EQUIPMENT	5,000	1,901	2,399	38.0%	6,900	1,900	38.0%
01 6054 01	Publications-Dues & Books	4,500	3,514	986	78.1%	6,000	1,500	33.3%
01 6055 01	Government Fees & Licenses	0	888	(888)	N/A	2,500	2,500	N/A
01 6055 01	911 Dispatch	31,000	0	31,000	0.0%	34,000	3,000	9.7%
	DUES AND FEES	35,500	4,402	31,098	12.4%	42,500	7,000	19.7%
01 6060C 01	Utilities-Wireless	2,000	1,441	559	72.1%	2,000	0	0.0%
01 6060E 01	Utilities-Electricity	7,550	5,283	2,267	70.0%	7,600	50	0.7%
01 6060G 01	Utilities-Gas	800	976	(176)	122.0%	1,500	700	87.5%
01 6060I 01	Utilities-Internet	1,800	1,408	392	78.2%	2,200	400	22.2%
01 6060P 01	Utilities-Phone	1,800	1,177	623	65.4%	2,000	200	11.1%
01 6060S 01	Utilities-Sewer	750	773	(23)	103.1%	750	0	0.0%
01 6060W 01	Utilities-Water	980	918	62	93.7%	1,000	20	2.0%
	UTILITIES	15,680	11,976	3,704	76.4%	17,050	1,370	8.7%
01 6070 01	EQUIP. LEASE COSTS	0	0	0	N/A	0	0	N/A
01 6080E 01	Engineering	0	0	0	N/A	0	0	N/A
01 6080K 01	District Counsel	1,000	761	239	76.1%	3,000	2,000	200.0%
01 6080L 01	Legal Services	1,500	325	1,175	21.7%	500	(1,000)	-66.7%
01 6080L 01	Labor Negotiator	0	0	0	N/A	0	0	N/A
01 6080M 01	Other	5,000	6,552	(1,552)	131.0%	5,000	0	0.0%
01 6080M 01	Grant Writer	0	0	0	N/A	1,000	1,000	N/A
01 6086 01	Outside Services	0	0	0	N/A	750	750	N/A
01 6220H 01	Physicals	2,000	1,240	760	62.0%	3,000	1,000	50.0%
	PROFESSIONAL SERVICES	9,500	8,878	622	93.5%	13,250	3,750	39.5%
01 6088 01	CLAIMS	0	0	0	N/A	0	0	N/A
01 6220F 01	FUEL HAZARD CONTRACT	0	4,703	(4,703)	N/A	6,500	6,500	N/A
01 6048 01	Security & Safety			0	N/A	700	700	N/A
01 6089 01	Emergency Medical Supplies		442	(442)	N/A	9,000	9,000	N/A
01 6090 01	Operating Supplies	6,000	3,147	2,853	52.5%	6,000	0	0.0%
01 6093 01	Small Tools & Equipment	4,500	2,671	1,829	59.4%	4,000	(500)	-11.1%
01 6094 01	Clothing & Uniforms	5,000	321	4,679	6.4%	5,000	0	0.0%
01 6096 01	Fuel	12,000	10,625	1,375	88.5%	14,000	2,000	16.7%
01 6220B 01	Breathing-SCBA	752	0	752	0.0%	74,000	73,248	9740.4%
01 6220D 01	Disaster Preparedness/CERT	20,000	16,016	3,984	80.1%	6,602	(13,398)	-67.0%
01 6220F 01	Fire Haz	4,705	4,703	2	100.0%	5,000	295	6.3%
01 6220H 01	HAZ MAT Phys	1,200	1,240	(40)	103.3%	1,200	0	0.0%
	OPERATING SUPP/EQUIP	54,157	39,165	14,992	72.3%	125,502	71,345	131.7%
01 6220S 01	SURF RESCUE/NCOR	5,000	2,460	2,540	49.2%	5,000	0	0.0%
01 6600 01	GRANT EXPENDITURES	0	1,285	(1,285)	N/A	0	0	N/A
01 6115 01	Meeting Expense	1,000	706	294	70.6%	1,000	0	0.0%
	Employee ALS Cert/Recirt Training					6,500	6,500	
01 6120E 01	Employee Travel/Reg/Fees	15,000	9,974	5,026	66.5%	15,000	0	0.0%
01 6124 01	Employee Recognition	250	112	138	44.8%	250	0	0.0%
01 6125 01	Employee Recruitment	2,000	0	2,000	0.0%	25,000	23,000	1150.0%
	TRAINING & TRAVEL	18,250	10,792	7,458	59.1%	47,750	29,500	161.6%
01 6220A 01	OUTREACH/EDUCATION	1,000	876	124	87.6%	1,000	0	0.0%
01 6180H 01	Pickup Truck-Interest	1,233	1,233	0	100.0%	638	(595)	-48.3%
01 2514 01	Pickup Truck-Principal	8,358	0	8,358	0.0%	8,954	596	7.1%
	Fire Truck Principal & Interest					0	0	
	Utility Pick-Up Principal & Interest					5,000	5,000	
	DEBT SERVICE	9,591	1,233	8,358	12.9%	14,592	5,001	52.1%
01 6170 01	CAPITAL OUTLAY	1,500	0	1,500	0.0%	11,000	9,500	
SUBTOTAL OPERATING EXPENDITURES		1,440,853	1,065,551	375,302	74.0%	1,574,710	133,857	9.3%
01 6200 01	ALLOCATED OVERHEAD	302,415	151,208	151,207	50.0%	201,252	(101,163)	-33.5%
TOTAL EXPENDITURES		1,743,268	1,216,759	526,509	69.8%	1,775,963	(32,695)	1.9%
TOTAL REVENUE LESS EXPENDITURES		(17,633)	(453,338)	435,435		(0)	17,633	

CAMBRIA COMMUNITY SERVICES DISTRICT
 FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
 GENERAL FUND - FIRE DEPARTMENT DETAIL
 PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					FY 14/15 AS OF 3/31/15			CHANGE FROM FY 14/15 TO FY 15/16

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

Have applied for SAFER Grant:
 Free for 2 years
 Guarentee to pay for 3 years

<u>CERT Request</u>	
Trailer #3 Medical	151.98
Fire Rehab Equipment	453.91
Trailer Med Upgrades	238.65
ICOM battery replacements	100.00
Staging Shed (CFD share)	1,000.00
Trailer#3 Delta List	1,186.06
ICOM accessories	2,320.00
Go-bags for Alt SAMs	751.61
Small Animal Response startup	200.00
Supplies	200.00
	(0.21)
Total	<u><u>6,602.00</u></u>

Need to consider pay raises for reserves:
 Res Paramedic: \$16/hr
 Res F/F Eng: \$16/hr

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT SUMMARY
PROPOSED BUDGET as of May 28, 2015

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/2015	1/0/1900 REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/2015	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
OPERATING REVENUES							
PROPERTY TAXES	508,700	201,979	306,721	40%	561,863	53,163	10%
VETERAN'S HALL RENT	16,600	11,890	4,710	72%	32,000	15,400	93%
OTHER RENTS	2,450	1,230	1,220	50%	3,040	590	24%
INTEREST INCOME	325	0	325	0%	300	(25)	-8%
OTHER/DONATION	400	200	200	50%	3,000	2,600	650%
TOTAL OPERATING REVENUES	528,475	215,299	313,176	41%	600,203	71,728	14%
OPERATING EXPENDITURES							
SALARIES & WAGES	179,924	127,724	52,200	71%	182,894	2,970	2%
PAYROLL TAXES & BENEFITS	114,076	91,075	23,001	80%	146,145	32,069	28%
MAINTENANCE & REPAIRS-VETERAN'S HALL	9,500	4,284	5,216	45%	12,000	2,500	26%
MAINTENANCE & REPAIRS-EQUIPMENT & OTHER	8,200	9,406	(1,206)	115%	12,600	4,400	54%
FISCALINI RANCH MAINTENANCE	45,000	36,270	8,730	81%	48,752	3,752	8%
LOT MAINTENANCE	19,000	6,100	12,900	32%	26,818	7,818	41%
UTILITIES-VETERAN'S HALL	32,736	23,308	9,428	71%	32,650	(86)	0%
UTILITIES-OTHER	0	0	0	N/A	0	0	N/A
PROFESSIONAL SERVICES	0	187	(187)	N/A	3,000	3,000	N/A
OPERATING SUPPLIES & EQUIPMENT	17,125	13,882	3,243	81%	20,200	3,075	18%
GOVERNMENT FEES, DUES, PUBLICATIONS	300	296	4	99%	300	0	0%
TRAINING/TRAVEL & RECRUITMENT	250	608	(358)	243%	500	250	100%
DEBT SERVICE	11,171	448	10,723	4%	16,418	5,247	47%
CAPITAL OUTLAY	1,500	0	1,500	0%	12,000	10,500	700%
ALLOCATED OVERHEAD	96,773	72,580	24,193	75%	85,926	(10,847)	-11%
TOTAL OPERATING EXPENDITURES	535,555	386,168	149,387	72%	600,203	64,649	12%
OPERATING REVENUE LESS EXPENDITURES	(7,080)	(170,869)	163,789		(0)	7,079	-100%
TRANSFER (TO)/FROM FUND BALANCE	7,081	170,869	(163,789)		0	(7,079)	-100%
NET RESULTS OF OPERATIONS	0	0	0		0	0	

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					FY 14/15 AS OF 3/31/15			CHANGE FROM FY 14/15 TO FY 15/16
REVENUES								
01 4310 02	Property Tax	508,700	201,979	306,721	39.7%	561,863	53,163	10.5%
01 4500 02	Vet's Hall Rent	16,600	11,890	4,710	71.6%	32,000	15,400	92.8%
01 4525 02	VH Rents-Private	2,350	1,180	1,170	50.2%	2,500	150	6.4%
01 4530 02	WH Walver Donation	400	200	200	50.0%	2,000	1,600	400.0%
01 4590 02	VH Cleaning Fee	0	0	0	N/A	240	240	N/A
		19,350	13,270	6,080	68.6%	36,740	17,390	89.9%
01 4560 02	Rent - Banners	100	50	50	50.0%	300	200	200.0%
		100	50	50	50.0%	300	200	200.0%
01 4200 02	Interest Income	325	0	325	0.0%	300	(25)	-7.7%
01 4502 02	VH Am Legion Donation	0	0	0	N/A	1,000	1,000	N/A
		0	0	0	N/A	1,000	1,000	N/A
TOTAL REVENUES		528,475	215,299	313,176	40.7%	600,203	71,728	13.6%
EXPENDITURES								
GROSS REGULAR WAGES		178,924	124,664	54,260	69.7%	181,894	2,970	1.7%
01 5010 02	Overtime	1,000	3,060	(2,060)	306.0%	1,000	0	0.0%
SUB-TOTAL SALARY & WAGES		179,924	127,724	52,200	71.0%	182,894	2,970	1.7%
01 5101 02	Uniform Allowance	1,200	1,200	0	100.0%	1,200	0	0.0%
01 5102 02	Dental/Life Insurance	2,358	1,695	663	71.9%	2,358	0	0.0%
01 5103 02	Health Insurance	30,644	18,086	12,558	59.0%	32,176	1,532	5.0%
01 5105 02	Life Insurance	400	193	207	48.3%	400	0	0.0%
01 5106 02	FICA	9,947	7,617	2,330	76.6%	11,575	1,628	16.4%
01 5107 02	Medicare	2,326	1,781	545	76.6%	2,707	381	16.4%
01 5108 02	Workers' Comp Insurance	3,007	8,024	(5,017)	266.8%	3,512	505	16.8%
01 5109 02	Retirement Program	30,564	28,064	2,500	91.8%	57,675	27,111	88.7%
01 5120 02	Unemployment Insurance	1,410	2,000	(590)	141.8%	1,646	236	16.7%
01 5121 02	457 Deferred Comp Match	2,600	1,800	800	69.2%	2,600	0	0.0%
01 5121 02	Retirees' Health Premiums	23,120	15,982	7,138	69.1%	23,796	676	2.9%
01 5122 09	Medical Reimbursement	6,500	4,633	1,867	71.3%	6,500	0	0.0%
SUB-TOTAL BENEFITS		114,076	91,075	23,001	79.8%	146,145	32,069	28.1%
TOTAL PERSONNEL COSTS		294,000	218,799	75,201	74.4%	329,040	35,040	11.9%
01 6033V 02	M&R Vet's Hall	9,500	4,284	5,216	45.1%	12,000	2,500	26.3%
		9,500	4,284	5,216	45.1%	12,000	2,500	26.3%
01 6033B 02	M&R Buildings	4,000	5,867	(1,867)	146.7%	6,000	2,000	50.0%
01 6040 02	M&R Equipment	0	0	0	N/A	600	600	N/A
01 6041L 02	M&R Vehicles Licensed	3,500	3,147	353	89.9%	3,500	0	0.0%
01 6041N 02	M&R Vehicles Not Licensed	700	392	308	56.0%	2,000	1,300	185.7%
01 6044 02	Computer/Printer Maint Agmt	0	0	0	N/A	0	0	N/A
01 6045 02	Comp etc Goods	0	0	0	N/A	500	500	N/A
		8,200	9,406	(1,206)	114.7%	12,600	4,400	53.7%
01 6033G 02	M&R Grounds	19,000	6,100	12,900	32.1%	26,818	7,818	41.1%
01 6033R 02	M&R Ranch	45,000	36,270	8,730	80.6%	48,752	3,752	8.3%
		45,000	36,270	8,730	80.6%	48,752	3,752	8.3%
01 6060C 02	Utilities Cell	275	283	(8)	102.9%	300	25	9.1%
01 6060E 02	Utilities Elec	19,325	14,247	5,078	73.7%	20,000	675	3.5%
01 6060G 02	Utilities Gas	1,200	2,687	(1,487)	223.9%	2,500	1,300	108.3%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
					FY 14/15 AS OF 3/31/15			FY 15/16
01 6060I 02	Utilities Internet	2,750	2,192	558	79.7%	3,000	250	9.1%
01 6060P 02	Utilities Phone	400	257	143	64.3%	450	50	12.5%
01 6060S 02	Utilities Sewer	3,162	1,713	1,449	54.2%	800	(2,362)	-74.7%
01 6060W 02	Utilities Water	5,624	1,929	3,695	34.3%	5,600	(24)	-0.4%
		<u>32,736</u>	<u>23,308</u>	<u>9,428</u>	<u>71.2%</u>	<u>32,650</u>	<u>(86)</u>	<u>-0.3%</u>
01 6080K 02	Pro Svc- Counsel	0	155	(155)	N/A	2,000	2,000	N/A
01 6080L 02	Pro Svc- Legal		32	(32)			0	
01 6080M 02	Pro Svc- Misc	0		0	N/A	1,000	1,000	N/A
		<u>0</u>	<u>187</u>	<u>(187)</u>	<u>N/A</u>	<u>3,000</u>	<u>3,000</u>	<u>N/A</u>
01 6055 02	Govt Fees & Lic	300	296	4	98.7%	300	0	0.0%
01 6048 02	Security & Safety	0		0	N/A	200	200	N/A
01 6050 02	Office Supplies	425	295	130	69.4%	500	75	17.6%
01 6053 02	Printing/Forms	0		0	N/A	0	0	N/A
01 6070 02	Equip Rental	200	103	97	51.5%	1,000	800	400.0%
01 6090 02	Dept Op Supply	10,000	2,690	7,310	26.9%	10,000	0	0.0%
01 6093 02	Small Tools/Eqpt	0	1,340	(1,340)	N/A	2,000	2,000	N/A
01 6094 02	Cloth/Uniform	1,500	1,520	(20)	101.3%	1,500	0	0.0%
01 6096 02	Fuel	5,000	7,934	(2,934)	158.7%	5,000	0	0.0%
		<u>17,125</u>	<u>13,882</u>	<u>3,243</u>	<u>81.1%</u>	<u>20,200</u>	<u>3,075</u>	<u>18.0%</u>
01 6115 02	Meeting Expense	0	75	(75)	N/A	0	0	N/A
01 6120E 02	Tvl,Trn,Sem-Emp	250	117	133	46.8%	500	250	100.0%
01 6125 02	Employ Recruitment	0	416	(416)	N/A	0	0	N/A
		<u>250</u>	<u>608</u>	<u>(358)</u>	<u>243.2%</u>	<u>500</u>	<u>250</u>	<u>100.0%</u>
01 6170 02		1,500	0	1,500	0.0%	12,000	10,500	700.0%
	CAPITAL OUTLAY	1,500	0	1,500	0.0%	12,000	10,500	700.0%
01 2513 02	Principal-J. Deere	6,270	0	6,270	N/A	6,270	0	0.0%
01 2515 02	Principal-Ford PU City Nat'l Bank	4,452	0	4,452	0.0%	4,745	293	6.6%
01 6180G 02	Interest-Ford PU	449	448	1	99.8%	308	(141)	-31.4%
	Ford PU Principal & Interest					5,095	5,095	
	DEBT SERVICE	<u>11,171</u>	<u>448</u>	<u>10,723</u>	<u>4.0%</u>	<u>16,418</u>	<u>5,247</u>	<u>47.0%</u>
SUBTOTAL OPERATING EXPENDITURES		<u>438,782</u>	<u>313,588</u>	<u>125,194</u>	<u>71.5%</u>	<u>514,278</u>	<u>75,496</u>	<u>17.2%</u>
01 6200 02	ALLOCATED OVERHEAD	96,773	72,580	24,193	75.0%	85,926	(10,847)	-11.2%
OPERATING EXPENDITURES		<u>535,555</u>	<u>386,168</u>	<u>74,186</u>	<u>72.1%</u>	<u>600,204</u>	<u>64,649</u>	<u>12.1%</u>
TOTAL EXPENDITURES		<u>535,555</u>	<u>386,168</u>	<u>149,387</u>	<u>72.1%</u>	<u>600,204</u>	<u>64,649</u>	<u>12.1%</u>
TOTAL REVENUE LESS EXPENDITURES		<u>(7,080)</u>	<u>(170,869)</u>	<u>163,789</u>		<u>(0)</u>	<u>7,079</u>	<u>-100.0%</u>

CAPITAL PROJECTS

Commercial Chainsaws (2)	4,000
Equipment Trailer	8,000
TOTAL	<u>12,000</u>

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - PARKS AND RECREATION DEPARTMENT SUMMARY

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/2015	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/2015	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16
OPERATING REVENUES						
PROPERTY TAXES	18,700	7,425	11,275	40%	27,676	8,976
OTHER	505	505	0	100%	159,791	159,286
TOTAL OPERATING REVENUES	19,205	7,930	11,275	41%	187,467	168,262
OPERATING EXPENDITURES						
PUBLIC OUTREACH /EDUCATION	1,268	798	470	63%	1,268	0
PROFESSIONAL SERVICES	300	0	300	0%	500	200
CAPITAL OUTLAY	1,600	0	1,600	0%	169,286	167,686
ALLOCATED OVERHEAD	6,048	4,536	1,512	75%	16,413	10,365
TOTAL OPERATING EXPENDITURES	9,216	5,334	3,882	58%	187,467	178,251
OPERATING REVENUES LESS EXPENDITURES	9,989	2,596	7,393		(0)	(9,989)
TRANSFER (TO)/FROM FUND BALANCE	(9,989)	(2,596)	(7,393)		0	9,989
NET RESULTS OF OPERATIONS	0	0	0		0	0

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

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - PARKS AND RECREATION DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
REVENUES								
01 4310 16	PROPERTY TAX	18,700	7,425	11,275	39.7%	27,676	8,976	48.0%
01 4390 16	OTHER	505	505	0	100.0%	505	0	0.0%
	Proposition 1A Reserve					159,286	159,286	
TOTAL REVENUES		19,205	7,930	11,275	41.3%	187,467	168,262	876.1%
EXPENDITURES								
01 6053 16	Printed Forms	1,268	798	470	62.9%	1,268	0	0.0%
	PUBLIC OUTREACH/EDUCATION	1,268	798	470	37.1%	1,268	0	0.0%
01 6080K 16	District Counsel	300	0	300	0.0%	500	200	66.7%
	PROFESSIONAL SERVICES	300	0	300	100.0%	500	200	66.7%
01 6115 16	Meeting Expense	0	0	0	N/A	0	0	#DIV/0!
01 6120E 16	Travel, Training	0	0	0	N/A	0	0	#DIV/0!
	TRAINING AND TRAVEL	0	0	0		0	0	#DIV/0!
01 6170 16	FR Enhanced Entrance Signage	1,600	0	1,600	0.0%	10,000	8,400	525.0%
		1,600	0	1,600	0.0%	10,000	8,400	525.0%
01 6170 16	CAPITAL OUTLAY					159,286	159,286	
SUBTOTAL OPERATING EXPENDITURES		3,168	798	2,370	25.2%	171,054	167,886	5299.4%
01 6200 16	ALLOCATED OVERHEAD	6,048	4,536	1,512	75.0%	16,413	10,365	171.4%
TOTAL OPERATING EXPENDITURES		9,216	5,334	3,882	57.9%	187,467	178,251	1934.1%
TOTAL OPERATING REVENUE LESS EXPEND		9,989	2,596	7,393		(0)	(9,989)	-100.0%

FY 15-16 CAPITAL ACTIVITY

CAPITAL REVENUE

Proposition 1A Reserve	159,286
TOTAL CAPITAL REVENUE	159,286

CAPITAL EXPENDITURES

01 1820D 16 East Ranch Park Improvements	159,286
TOTAL CAPITAL EXPENDITURES	159,286

NET CAPITAL ACTIVITY	0
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CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - ADMINISTRATION DEPARTMENT SUMMARY
PROPOSED BUDGET as of May 28, 2015

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/2015	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/2015	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
OPERATING REVENUES							
ADMINISTRATIVE OVERHEAD CHARGES	1,209,659	907,244	302,415	75%	1,368,583	158,924	13%
PROPERTY TAXES	154,655	146,839	7,816	95%	157,748	3,093	2%
INTEREST INCOME	4,000	1,367	2,633	34%	4,000	0	0%
SERVICE FEES	1,075	297	778	28%	1,050	(25)	-2%
FRANCHISE FEES	72,400	49,150	23,250	68%	72,400	0	0%
OTHER	7,600	1,325	6,275	17%	2,700	(4,900)	-64%
TOTAL OPERATING REVENUES	1,449,389	1,106,222	343,168	76%	1,606,481	157,092	11%
OPERATING EXPENDITURES							
SALARIES & WAGES	519,545	401,780	117,765	77%	599,820	80,275	15%
PAYROLL TAXES & BENEFITS	306,455	193,880	112,575	63%	451,320	144,865	47%
INSURANCE & CLAIMS	73,782	73,782	0	100%	80,000	6,218	8%
MAINTENANCE & REPAIRS	69,200	49,730	19,470	72%	75,200	6,000	9%
OFFICE SUPPLIES & EQUIPMENT	27,650	21,613	6,037	78%	31,000	3,350	12%
GOVERNMENT FEES, DUES, PUBLICATIONS	49,000	57,064	(8,064)	116%	44,100	(4,900)	-10%
UTILITIES	20,395	13,911	6,484	68%	24,254	3,859	19%
DISTRICT OFFICE RENT	38,186	28,639	9,547	75%	38,186	0	0%
PROFESSIONAL SERVICES	215,661	184,566	31,095	86%	178,530	(37,131)	-17%
TRAINING/TRAVEL & RECRUITMENT	27,500	13,491	14,009	49%	33,900	6,400	23%
PUBLIC OUTREACH & EDUCATION	3,100	0	3,100	0%	3,100	0	0%
CAPITAL OUTLAY	0	0	0		37,500	37,500	N/A
DEBT SERVICE	9,572	1,061	8,511	11%	9,572	0	0%
TOTAL OPERATING EXPENDITURES	1,360,046	1,039,517	320,529	76%	1,606,481	246,435	18%
OPERATING REVENUE LESS EXPENDITURES	89,343	66,705	22,639		0	(89,343)	-100%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
REVENUES								
01 6200 09	ALLOCATED OVERHEAD	1,209,659	907,244	302,415	75.0%	1,368,583	158,924	13.1%
01 4001 09	FRANCHISE FEES	72,400	49,150	23,250	67.9%	72,400	0	0.0%
01 4013 09	Vac Rental Fees	325	297	28	91.4%	300	(25)	-7.7%
01 4050 09	Administrative Fees	750	0	750	0.0%	750	0	0.0%
	SERVICE FEES	1,075	297	778	27.6%	1,050	(25)	-2.3%
01 4200 09	INTEREST INCOME	4,000	1,367	2,633	34.2%	4,000	0	0.0%
01 4310 09	PROPERTY TAXES	154,655	146,839	7,816	94.9%	157,748	3,093	2.0%
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	200	91	109	45.5%	200	0	0.0%
01 4390 09	Miscellaneous	5,000	34	4,966	0.7%	100	(4,900)	-98.0%
	OTHER	7,600	1,325	6,275	17.4%	2,700	(4,900)	-64.5%
TOTAL REVENUES		1,449,389	1,106,222	343,167	76.3%	1,606,481	157,092	10.8%
EXPENDITURES								
GROSS REGULAR WAGES		500,545	387,994	112,551	77.5%	580,820	80,275	16.0%
01 5010 09	Overtime	1,000	61	939	6.1%	1,000	0	0.0%
01 5030 09	Part Time-Directors' Fees	18,000	13,725	4,275	76.3%	18,000	0	0.0%
SUB-TOTAL SALARY & WAGES		519,545	401,780	117,765	77.3%	599,820	80,275	15.5%
01 5102 09	Dental	2,526	3,426	(900)	135.6%	1,857	(669)	-26.5%
01 5103 09	Health Insurance	40,039	28,296	11,743	70.7%	56,608	16,569	41.4%
01 5105 09	Life	2,526	338	2,188	13.4%	2,526	0	0.0%
01 5106 09	FICA	29,178	19,860	9,318	68.1%	34,371	5,193	17.8%
01 5107 09	Medicare	7,830	5,714	2,116	73.0%	9,066	1,236	15.8%
01 5108 09	Workers' Comp	18,610	4,775	13,835	25.7%	20,790	2,180	11.7%
01 5112 09	SDI	4,030	3,343	687	83.0%	4,743	713	17.7%
01 5109 09	Retirement	101,926	71,770	30,156	70.4%	213,386	111,460	109.4%
01 5101 01	Uniform Allowance	200	40	160	20.0%	0	(200)	-100.0%
01 5120 09	457 Match	15,704	11,347	4,357	72.3%	15,841	137	0.9%
01 5121 09	Retirees' Health	72,901	36,631	36,270	50.2%	77,832	4,931	6.8%
01 5122 09	Medical Reimbursement	10,985	8,340	2,645	75.9%	14,300	3,315	30.2%
SUB-TOTAL BENEFITS		306,455	193,880	112,575	63.3%	451,320	144,865	47.3%
PERSONNEL COSTS		826,000	595,660	230,340	72.1%	1,051,140	225,140	27.3%
01 6010 09	Ads-Legal/Other	600	0	600	0.0%	600	0	0.0%
01 6011N 09	Newsletter	0	0	0	N/A	0	0	N/A
01 6011W 09	Website	2,500	0	2,500	0.0%	2,500	0	0.0%
OUTREACH EDUCATION		3,100	0	3,100	0.0%	3,100	0	0.0%
01 6030 09	INSURANCE	73,782	73,782	0	100.0%	80,000	6,218	8.4%
01 6033B 09	M&R-Building	3,500	2,912	588	83.2%	3,500	0	0.0%
01 6033G 09	M&R-Grounds	1,500	1,509	(9)	100.6%	2,000	500	33.3%
01 6040 09	M&R-Equipment	200	0	200	0.0%	200	0	0.0%
01 6041L 09	M&R-Licensed Vehicles	500	224	276	44.8%	500	0	0.0%
01 6044 09	M&R-Computer Services	63,500	45,085	18,415	71.0%	69,000	5,500	8.7%
MAINTENANCE		69,200	49,730	19,470	71.9%	75,200	6,000	8.7%
01 6045 09	Computer Supplies & Upgrades	2,000	2,123	(123)	106.2%	3,000	1,000	50.0%
01 6048 09	Security & Safety	1,500	549	951	36.6%	1,000	(500)	-33.3%
01 6050 09	Office Supplies	13,500	9,942	3,558	73.6%	14,000	500	3.7%
01 6051 09	Postage & Shipping	5,400	3,933	1,467	72.8%	6,000	600	11.1%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
01 6052 09	Bank Charges	1,500	1,016	484	67.7%	1,500	0	0.0%
01 6053 09	Printing/Forms	1,950	2,802	(652)	133.4%	3,500	1,550	79.5%
01 6058 09	Cash Short/Over	0	0	0		0	0	
01 6070 09	Equipment Rental	550	398	152	72.4%	600	50	9.1%
01 6090 09	Department Operating Supplies	1,000	1,050	(50)	105.0%	1,400	400	40.0%
01 6094 09	Uniforms	250	0	250	0.0%	0	(250)	-100.0%
01 6095 09	Office Equip/Furniture	0	0	0		0	0	
	OFFICE SUPPLIES & EQUIP	27,650	21,613	6,037	78.2%	31,000	3,350	12.1%
01 6054 09	Publications-Dues & Books	17,000	22,430	(5,430)	131.9%	14,100	(2,900)	-17.1%
01 6055 09	JPA/Gov't Fees	32,000	34,634	(2,634)	108.2%	30,000	(2,000)	-6.3%
	DUES & FEES	49,000	57,064	(8,064)	116.5%	44,100	(4,900)	-10.0%
01 6060C 09	Utilities-Wireless	825	834	(9)	101.1%	1,314	489	59.2%
01 6060E 09	Utilities-Electricity	7,925	5,277	2,648	66.6%	8,311	386	4.9%
01 6060G 09	Utilities-Gas	450	268	182	59.6%	422	(28)	-6.2%
01 6060I 09	Utilities-Internet	2,800	2,240	560	80.0%	5,760	2,960	105.7%
01 6060P 09	Utilities-Telephone	7,650	4,691	2,959	61.3%	7,500	(150)	-2.0%
01 6060S 09	Utilities-Sewer	395	325	70	82.3%	512	117	29.6%
01 6060W 09	Utilities-Water	350	276	74	78.9%	435	85	24.2%
	UTILITIES	20,395	13,911	6,484	68.2%	24,254	3,859	18.9%
01 6075 09	OFFICE RENT	38,186	28,639	9,547	75.0%	38,186	0	0.0%
01 6080A 09	Auditor	15,000	14,500	500	96.7%	15,000	0	0.0%
01 6080F 09	Financial Services	1,000	611	389	N/A	1,000	0	0.0%
01 6080K 09	District Counsel	95,000	69,574	25,426	73.2%	95,000	0	0.0%
01 6080L 09	Legal	7,000	6,843	157	N/A	6,000	(1,000)	-14.3%
01 6080M 09	Other	12,411	82,451	(70,040)	664.3%	3,600	(8,811)	-71.0%
01 6080T 09	Temporary Help	66,250	8,459	57,791	12.8%	9,600	(58,650)	-85.5%
01 6086 09	Outside Services	19,000	2,128	16,872	11.2%	48,330	29,330	154.4%
	PROFESSIONAL SERVICES	215,661	184,566	31,095	85.6%	178,530	(37,131)	-17.2%
01 6115 09	Meeting Expense	3,000	3,237	(237)	107.9%	3,500	500	16.7%
01 6120D 09	Directors' Travel	7,000	2,342	4,658	33.5%	10,000	3,000	42.9%
01 6120E 09	Training-LCW	7,000	0	7,000	0.0%	5,000	(2,000)	-28.6%
01 6120E 09	Employee Travel/Training	7,000	5,640	1,360	80.6%	10,000	3,000	42.9%
01 6120E 09	Education					5,000	5,000	
01 6124 09	Employee Recognition	400	202	198	50.5%	400	0	0.0%
01 6125 09	Employee Recruitment	3,100	2,070	1,030	66.8%	0	(3,100)	-100.0%
	TRAINING & TRAVEL	27,500	13,491	14,009	49.1%	33,900	6,400	23.3%
01 6180H 09	Interest-Fusion	643	643	0	100.0%	333	(310)	-48.2%
01 2514 09	Principal-Fusion	4,361	0	4,361	N/A	4,671	310	7.1%
01 6180G 09	Interest-Copier	418	418	0	100.0%	144	(274)	-65.6%
01 2513 09	Principal-Copier	4,150	0	4,150	0.0%	4,424	274	6.6%
	DEBT SERVICE	9,572	1,061	8,511	11.1%	9,572	0	0.0%
01 6170 09	CAPITAL OUTLAY	0	0	0		37,500	37,500	
SUBTOTAL OPERATING EXPENDITURES		534,046	443,857	90,189	83.1%	555,342	21,296	4.0%
TOTAL EXPENDITURES		1,360,046	1,039,517	320,529	76.4%	1,606,481	246,435	18.1%
TOTAL REVENUE LESS EXPENDITURES		89,343	66,705	22,638	74.7%	0	(89,343)	-100.0%

CAMBRIA COMMUNITY SERVICES DISTRICT
FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015
GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL
PROPOSED BUDGET as of May 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	PROPOSED FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16

<u>ADMIN CAPITAL IMPROVEMENTS</u>		
Replace Servers		35,000
Upgrade Web Site		2,500
TOTAL		<u>37,500</u>

<u>PERSONNEL BUDGET:</u>		
\$ 960,329	FY 14-15 ORIGINAL	
\$ 826,000	FY 14-15 MID-YEAR	
\$ 1,051,140	FY 15-16 PROPOSED	