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# CAMBRIA COMMUNITY SERVICES DISTRICT

## REGULAR MEETING

**Thursday, October 23, 2014 – 12:30 PM**

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

## AGENDA

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

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

### 1. **OPENING**

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

### 2. **SPECIAL REPORTS**

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

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

- A. Presentation from San Luis Obispo County Regarding Gray Water systems and Rain Water Catchment Basins

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

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

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

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

- A. Manager's Report
- B. Ad Hoc Committee Reports

### 7. **CONSENT AGENDA**

All matters on the consent calendar are to be approved by one motion. If Directors wish to discuss a consent item other than simple clarifying questions, a request for removal may be

made. Such items are pulled for separate discussion and action after the consent calendar as a whole is acted upon.

- A.** Consideration to Approve Expenditures for the Month of September 2014
- B.** Consideration to Approve the Minutes from the Regular Board meeting held on September 25, 2014
- C.** Consideration to Adopt Resolution 38-2014 Approving Recommendation for Appointment of Timothy Roche, Ben Bouldin, and Joyce Renshaw to a New Four Year Term on the Parks, Recreation and Open Space (PROS) Commission.
- D.** Consideration to Adopt Resolution 39-2014 Approving a One-Year Contract Extension with Crosby Company, CPA for Auditing Services
- E.** Consideration to Approve Initial Operations and Support for the Emergency Water Supply Project by CCI and Authorize the General Manager to Execute an Agreement for such Services

**8. HEARINGS AND APPEALS**

- A.** Hold a Public Hearing and Determine if a Majority Protest Exists and Consider Adoption of Resolution 37 2014 Approving Mission Country Disposal Proposed 1.92% Rate Increase for Solid Waste Collection Service

**9. REGULAR BUSINESS**

**10. PUBLIC COMMENT (CONTINUED)**

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

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

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

**12. ADJOURN TO CLOSED SESSION**

- A. CONFERENCE WITH LEGAL COUNSEL – Existing Litigation Pursuant to Government Code Section 54956.9(d) Name of Case: Landwatch San Luis Obispo County v. Cambria Community Services District, San Luis Obispo Superior Court, Case No. 14CVP0258**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Jerry Gruber, General Manager

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Meeting Date: October 23, 2014

Subject: MANAGER'S REPORT

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**Administration**

On behalf of the CCSD Board of Directors and staff, we would like to thank the community for their continued conservation efforts. Water production has been reduced by 43% for the month of September. Once again Cambrians have saved more than the Governor's requested 20% reduction of water consumption.

Listed below is my General Manager's Report for October 23, 2014.

This month I will continue in a series of Power Point presentations relating to ongoing infrastructure repairs that the Cambria Community Services District continues to make. Last month I covered the Wastewater Department improvements. This month I will cover improvements made to the Water Department, specifically the Filtronics Plant and upgrades to the telemetry system. Next month I will cover the Facilities and Resources Department as part of the November Board Meeting.

District Engineer Bob Gresens will give a brief Power Point presentation and verbal update relating to the progress being made on the Emergency Water Supply Project.

Staff anticipates bringing the revised Budget for Fiscal Year 2014/2015, to include the Emergency Water Supply Project, to the Board of Directors for review and consideration as part of the November Board of Directors Meeting.

Please note all of the progress that is being made within the different Departments as mentioned with the individual Department summaries.

I have asked the Interim Finance Manager to discuss briefly revenues and expenditures relating to fiscal year 2014/2015 budget, specifically relating to surcharges, what revenues were estimated and any current and projected shortfalls that may be anticipated. We are all aware that the production and sales are way down, however a brief explanation regarding how that directly effects revenues would be extremely helpful.

I would like to extend a special thanks to Monique Madrid for the tremendous job she is doing on behalf of the Cambria Community Services District. As you may recall, I combined the District Clerk position with the Administrative Services Officer position as part of the fiscal year 2014/2015 budget. This was done to consolidate, streamline and improve administrative efficiencies and reduce the immediate and long term cost to the District. Monique is currently performing both functions while also handling, Human Resources and recruitments while continuing to make improvements within the department as mentioned within her monthly report. Thank you Monique.

I would also like to acknowledge the hard working and relatively new staff that have been working within the Administrative Department during some difficult and challenging times. They have not only stepped up to the challenge and have learned the current systems in a relatively short period of time, but have brought a fresh and energetic perspective to the office and customer service in general.

**BOARD OF DIRECTORS' MEETING  
OCTOBER 23, 2014  
ADDENDUM TO GENERAL MANAGER'S REPORT  
ADMINISTRATIVE SERVICES OFFICER REPORT**

**WATER RATES:**

The Emergency Water Supply Rates have been programmed into our utility billing system and will be included in the next bi-monthly bills which will be sent to customers in November. Customers may notice some small changes to their utility bills. We will continue to make improvements to our utility bills as time allows.

**STAGE 3 WATER EMERGENCY:**

We are continuing to process Permanent Resident forms requesting an increase in water allotments as we receive them. At the time of the writing of this report the following numbers represent the total number of requests for an increase in water allotments:

- 2,112 permanent resident forms have been received and processed
- 111 medical waivers have been received and processed
- 31 exception approvals have been received and processed
- 21 exception denials have been received and processed

**METER READING SOFTWARE:**

The Administrative Department has recently installed a new meter reading software program. This program has more detailed capabilities which allows staff to retrieve important information. An example of this is the leak report. This system will allow the report to be exported to excel. This in turn will allow us to sort and have past water use history for a quick comparison. We expect this to allow us to identify the most critical potential leak detections thus enabling a more rapid response and better ability to save water and reduce costs for customers.

**METER PILOT PROGRAM:**

As part of the budget process this year, we budgeted for a pilot program which is new technology in the area of the meter reading. Our current program requires that our water department drive around town to acquire the electronic meter reads. This takes approximately two days and has limitations on the information provided.

The new technology will allow for the meter reads to be sent directly to the Administration Department and will provide daily information such as leak detection and water use. It will eliminate the need for a staff member to drive around and obtain reads as well as provide important information to us on a daily basis. This new technology is also useful to our customers who will also be able to see this same information from their own computers, tablets and cell phones. We will keep you updated as we progress in this program.

**TRAINING:**

I will be attending training on leave laws and personnel investigations given by Liebert Cassidy and Whitmore on October 22.

**HUMAN RESOURCES:**

External Recruitments:

*Finance Manager.* We are nearing the final portion of the hiring process. We expect to bring a contract forward to the board for consideration during the November board meeting.

*Wastewater Systems Supervisor.* The recruitment has begun and the position has been posted in several places including the Telegram Tribune. This position will close on October 21, 2014.

*Water Treatment Operator I.* The recruitment has begun and the position has been posted in several places including the Telegram Tribune. This position will close on October 21, 2014.

**RECORDS MANAGEMENT:**

The District had a basic level retention schedule which we have been developing and identifying a more detailed and comprehensive records retention and destruction schedule over the last year. As we move forward and as time allows will continue to scan documents and place them into our records repository. We also continue to work with the other departments to create a cohesive network of files for easy identification and retrieval.

**PUBLIC RECORDS REQUESTS:**

I have attached a spreadsheet which is used to track the number of public record requests received by the district.

Submitted by:  
Monique Madrid  
Administrative Services Officer/District Clerk

Attachment: Public Records Request spreadsheet



## PUBLIC RECORD REQUESTS FOR 2014

Number	Date	Name of Requestor	Request	Staff time allocated
25	1/1/-8/10	25		
1	8/11/2014	K Butterfield	Recycled Water Master Plan	1/2 hour
2	8/11/2014	D Liberto-Blanck	Request related to Fiscalini Ranch Park	1.5 hours
3	8/15/2014	E Bettenhausen	Cleath-Harris documents	1 hour
4	8/14/2014	E Bettenhausen	Correspondence between CCSD and Army Corps of Engineers	1 hour
5	8/14/2014	L Milstein	Email addresses for active PERS members	1 hour
6	8/18/2014	M Webb	Customer Billing Records/Public Water Reports	1 hour
7	8/25/2014	D Liberto-Blanck	2nd request related to Fiscalini Ranch Park	1 hour
8	8/29/2014	E Bettenhausen	Finance Officer Report on EWSP	1/2 hour
9	9/5/2014	G Sesser	Request related to Portable Desal	20 min
10	9/10/2014	G Sesser	2nd request related to Portable Desal	1/2 hour
11	9/17/2014	K Dean	Daily water production records	1 hour
12	9/17/2014	S Baker	Customer account street file records	1/2 hour
13	9/21/2014	D Robinson	IS MND comment letters / CDP application letter / Completed application forms	1/2 hour
14	9/22/2014	E. Betterhausen	List of Resolutions / 2014 Minutes	1 hour
15	9/22/2014	J Matulis	Tom Gray contract and related invoices and reports	3/4 hour
16	9/30/2014	J King	Utility Billing Records (2013)/Water Use Efficiency Plan	3/4 hour
17	9/30/2014	D Brown	Correspondence between CCSD and Coastal Commission	1/2 hour
18	10/2/2014	J Matulis	Tom Gray services invoice for 9/2014	1/4 hour
19	10/7/2014	E Bettenhausen	Secondary response to PRR, dated 9/22/2014	1/4 hour
20	10/7/2014	G Berge	CEQA Guidelines, Annual Report for Buildout Reduction Programs, Letter dated 10/6/2014, CCSD Applications	1/2 hour
21	10/7/2014	G Berge Stanford	Request for formal review for Exemption (14 CCR 15061)	TBD
22	10/10/2014	Environmental Law Clinic	Documents related to the Office of Planning and Research / Notice of Exemption / EWS	TBD
23	10/13/2014	K Dean	Daily water production records	1/2 hour
24	10/15/2014	K Dean	Tom Gray services invoice for 9/2014	1/4 hour

**BOARD OF DIRECTORS OCTOBER 23, 2014  
CONSERVATION REPORT  
ADDENDUM TO THE GENERAL MANAGER'S REPORT**

**Residential Water Surveys/Audits:**

As of October 1, 2014 there were 129 customers on our "Leak Report." Staff will continue to address the properties on this list each month, and work with residential homeowners to locate and fix leaks at their properties. As we develop processes to improve our "Leak List" program staff will continue to report back to the Board and the general public.

**Meter Reading Software:**

The CCSD has completed the transition from Connect meter reading software to the newest meter reading software which is Read Center. Our office used this software to read the town on October 1, 2014. The software allows the office to have more administrative functions relating to conservation.

**Retrofit Point Bank:**

The individual fixture count breakdown is as follows:

- Washing Machines = 1645.90
- Recirculating Pumps = 288.00
- Toilets = 384.00
- Aerators = 2047.06
- Showerheads = 3940.00

Rebates total: 8304.00

Retrofit upon resale total: 2771.00

**Total Points Bank: 11,075.00**

**Water Usage:**

Staff is happy to report the amount of billable water that has been saved for the July/August 2014 billing period equals 26,470 units, or 19,799,560 gallons, or 60.67 acre feet. We would also like to thank the community for their continued efforts of conservation.

**Commercial Water Usage:**

July/August-2013	15,621 units
July/August-2014	<u>10,106 units</u>
<b>Total Reduction</b>	<b>5,515 units</b>

**Residential Water Usage:**

July/August-2013	46,203 units
July/August-2014	<u>19,733 units</u>
<b>Total Reduction</b>	<b>26,470 units</b>

**BOARD OF DIRECTORS' MEETING – October 23, 2014**  
**ADDENDUM TO GENERAL MANAGER'S REPORT FACILITIES AND RESOURCES**  
**MANAGER'S REPORT**

- Fiscalini Ranch:
  - § Warren Dr.: A dead and dangerous tree was removed from the 800 Block of Warren Dr.
  - § Bench: A damaged bench was removed from the Bluff Trail.
  - § Homeless Campers: Staff continues to patrol the Ranch on a weekly basis looking for illegal camping.
- Trails:
  - § ¾ of a mile of the Hwy 1 trail was cleared back of encroaching vegetation.
- CCSD Lots:
  - § Two dead and dangerous trees were removed from two district lots. One from 2300 block of Camborne and the other from the 700 block of Huntington.
- Parks:
  - § Skate Pak:
    - Staff continues to provide weekly maintenance to the park.
  - § Pocket Park Center St.
    - Staff weed wacked and cleaned park.
- Public Restrooms:
  - § Service to the Portable Restrooms on Center St. and Sheffield St. where increased to accommodate the increase use during Harvest Festival.
- Parking Lot on Center St:
  - § Staff has been receiving bids to re seal and re-stripe the parking lot around the public restroom on Center St.
- Facilities and Resources Yard:
  - § Staff trucked in 50 tons of base material. The base was graded and viber plated.
  - § Staff is working with the Water Department on painting the pump house located inside the yard.
- Vet's Hall:
  - § 32 events were held at Veterans Memorial Building since last Board Meeting. Among those events were: Weekly Farmers Market and American Legion Fair.
  - § Maintenance:
    - Foyer was repainted.
    - Staff removed and replaced a section of rain gutter. All other rain gutters were cleared of debris.

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

**BOARD OF DIRECTORS' MEETING SEPTEMBER/OCTOBER, 2014  
ADDENDUM TO GENERAL MANAGER'S REPORT  
WATER SUPERVISOR REPORT**

**Major Water Operations:**

- ✓ CDM Smith has completed the tracer study

**Routine Water Operations:**

- ✓ Operators notified and assessed approximately 25 residences which were on the leak list report, as part of Stage 3 Emergency Drought requirements
- ✓ Mid-month utility account water meter reads (Stage 3 Emergency Drought requirement)
- ✓ Responded to and Repaired tampers which appeared on the tamper list report
- ✓ Conducted start and stop meter reads and other misc. service requests
- ✓ Responded to requests to locate water lines received by USA locations for all construction work underway in Cambria
- ✓ Recorded weekly well readings

**Distribution system repairs:**

- ✓ Identified and repaired a number of standard distribution system leaks.
- ✓ Requested repaving and sidewalk repair of 1564 Main St. due to worked conducted to repair leak at site

**Sampling for compliance with drinking water supply permit:**

- ✓ Conducted weekly routine bacteriological sampling.
- ✓ Processed monthly and quarterly raw water sampling for coliform
- ✓ Conducted weekly Iron and Manganese sampling at SR3 and SR4
- ✓ Conducted MtBE/TBA monitoring at SR3
- ✓ Processed weekly sampling at Fiscalini tank (required by permit until tank is replaced)

**Administrative:**

- ✓ Requesting bids from Carollo Engineering and Water Systems Consulting Inc. in order to meet permit requirements as follows:
  - Watershed sanitary survey this is to include all wells currently owned by the district. Needs to be updated every 5 years last time it was last completed was in 1992.
  - Contact time tracer study for SR3 to meet surface water treatment requirements. So that the well and treatment facility can be run while

there is surface flow in the Santa Rosa creek basin. This will allow for improved groundwater management of the Santa Rosa Aquifer.

- ✓ I have received all bids for the SR3 well upgrade which include replacement of the discharge piping and improvements to the well head. The pump and motor have already been recently replaced. The work is scheduled to start as soon as it rains.
- ✓ We are currently reviewing the costs estimates recently received from Advanced Technical Service for the replacement of the Fiscalini Tank.
- ✓ I have received one to date for additional work related to the issuance of our new permit for the water system. Additional monitoring, repairs and programs will require implementation of new processes to the water system. The permit can be found on the CCSD website under Water Permits. Please go to

Justin Smith  
Water System Supervisor

**BOARD OF DIRECTORS' MEETING SEPTEMBER/OCTOBER, 2014**  
**ADDENDUM TO GENERAL MANAGER'S REPORT**  
**WASTEWATER SUPERVISOR REPORT**

**Wastewater Treatment Plant Operations:**

- ✓ Finished dewatering Bio Solids and hauled them to Liberty Composting in Bakersfield
- ✓ Preparing monthly report for September to be delivered it to the State Water Resources Control Board.
- ✓ Requesting bid for the replacement of the Variable Frequency Drive (VFD) at the Wastewater Treatment Plant.
- ✓ Aeration Basin #1 has been cleaned and is ready for use when we need it.

**Collection System Operations:**

- ✓ Tested all the alarms are working at all the lift stations.
- ✓ Alpha Electrical installed a new pressure transducer at Lift Station B.
- ✓ Replacement pumps for Lift Stations A1 & 9 have been ordered.

**Laboratory:**

- ✓ Conducted semi-annual sampling and sent them to FGL for analysis.
- ✓ Performed daily testing to ensure that the plant is working properly.
- ✓ Performed the monthly testing of Windsor Bridge East and West wells.

**Administrative:**

- ✓ Paul Reichardt is seeking a price to clean the main line in the plant from the grit chamber to the aeration basins. This has never been done.
- ✓ All three Wastewater Operators recently took classes and subsequently tested for the Grade # Wastewater Certification. This will help to increase the Operators knowledge and skill set as well as create licensing redundancy within the department.

**Spray field:**

- ✓ Work is continuing on the Emergency Water Supply Project.
- ✓ Miller Drilling will test and replace well 9P7.

Ben Eastin  
Acting Wastewater Systems Supervisor

**BOARD OF DIRECTORS' MEETING OCTOBER 23, 2014  
ADDENDUM TO GENERAL MANAGER'S REPORT  
FIRE CHIEF'S REPORT**

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

**Prevention and Education (September 2014)**

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

**Meetings and Affiliations (September 2014)**

- |                                    |                            |
|------------------------------------|----------------------------|
| • Bruce Gibson Re: Warwick         | Sept 02 1000-1100, SLO     |
| • SLO County Chiefs Assn. Meeting  | Sept 03 0900-1200, SLO     |
| • PG&E Reliability Tree Cutting    | Sept 08 1300-1400, Cambria |
| • Cambria Forest Committee Meeting | Sept 10 1830-2100, Cambria |
| • Chipping Meeting – CERT          | Sept 15 1330-1430, Cambria |

**Operations**

The Strategic Plan for the Cambria CSD Fire Department is presented to the Board for consideration and follow up with the possibility of a workshop to discuss future direction of the department. Many of the issues discussed in the plan have taken on a greater significance in the face of decreased grant funding availability from the Department of Homeland Security. Other issues are also timely and deal with personnel changes and staffing challenges. The Fire Department staff are urging a dialogue with the Board and the Community to consider these issues.

**Prevention**

A successful two day chipping event was held on September 29 and 30. Thanks go to the Cambria CERT for providing oversight and planning for the event, the California Conservation Corps for providing chipping labor and equipment and the San Luis Obispo County Fire Safe Council for making the event possible by providing approximately \$6,000 in grant funding. In total 20 residents participated and a total of 4.6 tons of slash and wood debris were chipped.

An opportunity to clear the Highway 1 shoulder of brush and debris behind west village from Cambria Lane to Windsor is currently being planned. The Fire Department is hopeful that a partnership between the San Luis Obispo fire Safe Council, the Cambria Tourism Board, Cal Trans and the Cambria CSD Fire Department will finally make this a reality.

Every year in the United States, Fire Departments across the Country recognize Fire Prevention Week during the week that includes October 9. This date is significant in commemorating the start of The Great Chicago Fire which burned down a significant portion of the City of Chicago. This year Fire Prevention Week was observed October 5-11 with the official slogan "Working smoke alarms save lives, test yours every month." During the week fire crews visited schools and provided educational prevention programs to approximately 300 students and community members.

## CMB Fire Monthly Stats: Incidents

<b>Categories</b>	14-Jan	14-Feb	14-Mar	14-Apr	14-May	14-Jun	14-Jul	14-Aug	14-Sep	14-Oct	14-Nov	Dec-14	<b>Totals</b>
Fire	2	1	2	1	2	0	1	2	2				13
Hazardous Mat.	0	0	0	0	0	0	0	0	0				0
Medical*	55	40	52	32	36	38	43	41	29				366
Vehicle TC	2	0	1	1	3	2	3	2	1				15
Hazardous Situations	1	10	5	5	1	3	6	3	3				37
Public Service Assist	18	14	14	7	10	17	16	15	12				123
False Alarms	11	12	4	18	10	11	11	13	7				97
Agency Assist	0	0	0	0	0	0	0	0	0				0
Mutual Aid	0	0	0	0	0	0	0	0	0				0
Auto Aid	0	3	3	2	3	2	0	0	2				15
Rescue	1	0	0	0	0	0	0	0	0				1
Fire Investigations	0	0	0	0	0	0	0	0	0				0
<b>Monthly Response Totals</b>	90	80	81	66	65	73	80	76	56				
<b>Cumulative Totals</b>	90	170	251	317	382	455	535	611	667				667



**BOARD OF DIRECTORS' MEETING – OCTOBER 23, 2014**  
**ADDENDUM TO GENERAL MANAGER'S REPORT**  
**FINANCE MANAGER'S REPORT**

**BUDGET**

- A Fiscal Year 2014/2015 Budget was adopted on June 26, 2014. At the time the Budget was adopted, the CCSD had notified water rate payers of a proposed change to water rates for the purpose of funding an emergency water supply project. Construction of that emergency water supply project is underway, and the budget will need to be modified as a result. These proposed budget revisions will be brought forward at a future Board meeting.

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

There were four disbursements in excess of \$100,000 during September 2014.

- \$629,681.86 to CDM Smith for Emergency Water Supply Project services
- \$492,773.80 to CDM Smith for Emergency Water Supply Project services
- \$299,165.04 to CDM Smith for Emergency Water Supply Project services
- \$138,643.25 to City National Bank for a scheduled loan payment

**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 \$277,117.54. This figure includes costs associated with the rehabilitation of the Filtronics Plant and the SR1 and SR3 wells. The Board's January 30, 2014 action to authorize up to \$500,000 to be spent for the development of an emergency water supply was inclusive 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.)
<b>\$9,126,647</b>	<b>Total</b>

- Invoices paid to-date to CDM Smith, the Emergency Water Supply Project’s primary design/build contractor, equal \$1,596,115.70.
  - \$114,212.12 for a progress billing for pre-construction services (Task Order 1)
  - \$60,282.88 for a progress billing for pre-construction services (Task Order 1)
  - \$299,165.04 for a progress billing for pre-construction services (Task Order 2)
  - \$629,681.86 for a progress billing for pre-construction services (Task Order 3)
  - \$492,773.80 for a progress billing for pre-construction services (Task Order 4)
- The District has also received an invoice from CDM Constructors, Inc., that has not yet been paid, in the amount of \$1,150,530.00.

	Column ID Column Math	A	B	C A - B = C	E	F B - E = F	G A - E = G
	Task Order Number	Total Task Order Budget	Purchase Orders Issued to Date	Unencumbered Balance (or Budget Available to write Purchase Orders)	Total Invoices Paid or Received as of 10/15/2014	Unpaid Balance Remaining on Purchase Order Commitments	Unpaid Balance Remaining on Budgeted Amount
<b>Vendor: CDM Smith</b>							
Hydrogeological Modeling	1	\$174,495.00	\$174,495.00	\$0.00	\$174,495.00	\$0.00	\$0.00
Preconstruction Engineering	2	\$299,601.00	\$299,601.00	\$0.00	\$299,165.04	\$435.96	\$435.96
Preconstruction Services	3	\$920,084.00	\$920,084.00	\$0.00	\$629,681.86	\$290,402.14	\$290,402.14
Engineering; Permitting; Prepurchase Assistance	4	\$499,941.00	\$499,941.00	\$0.00	\$492,773.80	\$7,167.20	\$7,167.20
Permitting & Environmental	5	\$584,607.00	\$584,607.00	\$0.00	\$0.00	\$584,607.00	\$584,607.00
Design/Build Contract	n/a	\$6,647,919.00	\$6,647,919.00	\$0.00	\$1,150,530.00	\$5,497,389.00	\$5,497,389.00
<b>EWS Construction Project Grand Total</b>		<b>\$9,126,647.00</b>	<b>\$9,126,647.00</b>	<b>\$0.00</b>	<b>\$2,746,645.70</b>	<b>\$6,380,001.30</b>	<b>\$6,380,001.30</b>
Initial Operations Oversight		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>Construction + Initial O&amp;M Total</b>		<b>\$9,226,647.00</b>	<b>\$9,126,647.00</b>	<b>\$100,000.00</b>	<b>\$2,746,645.70</b>	<b>\$6,380,001.30</b>	<b>\$6,480,001.30</b>

Task Order 5 includes elements that are the subject of ongoing regulatory discussions, the results of which may reduce this task order by approximately \$73,000.

## WATER AND WASTEWATER REVENUE

Please see the following charts for detailed sales information for the last couple of years. The top chart is data organized on a calendar year basis and the bottom chart is data organized on a fiscal year basis. The shaded areas are future billing periods, and therefore, are estimates or projections.

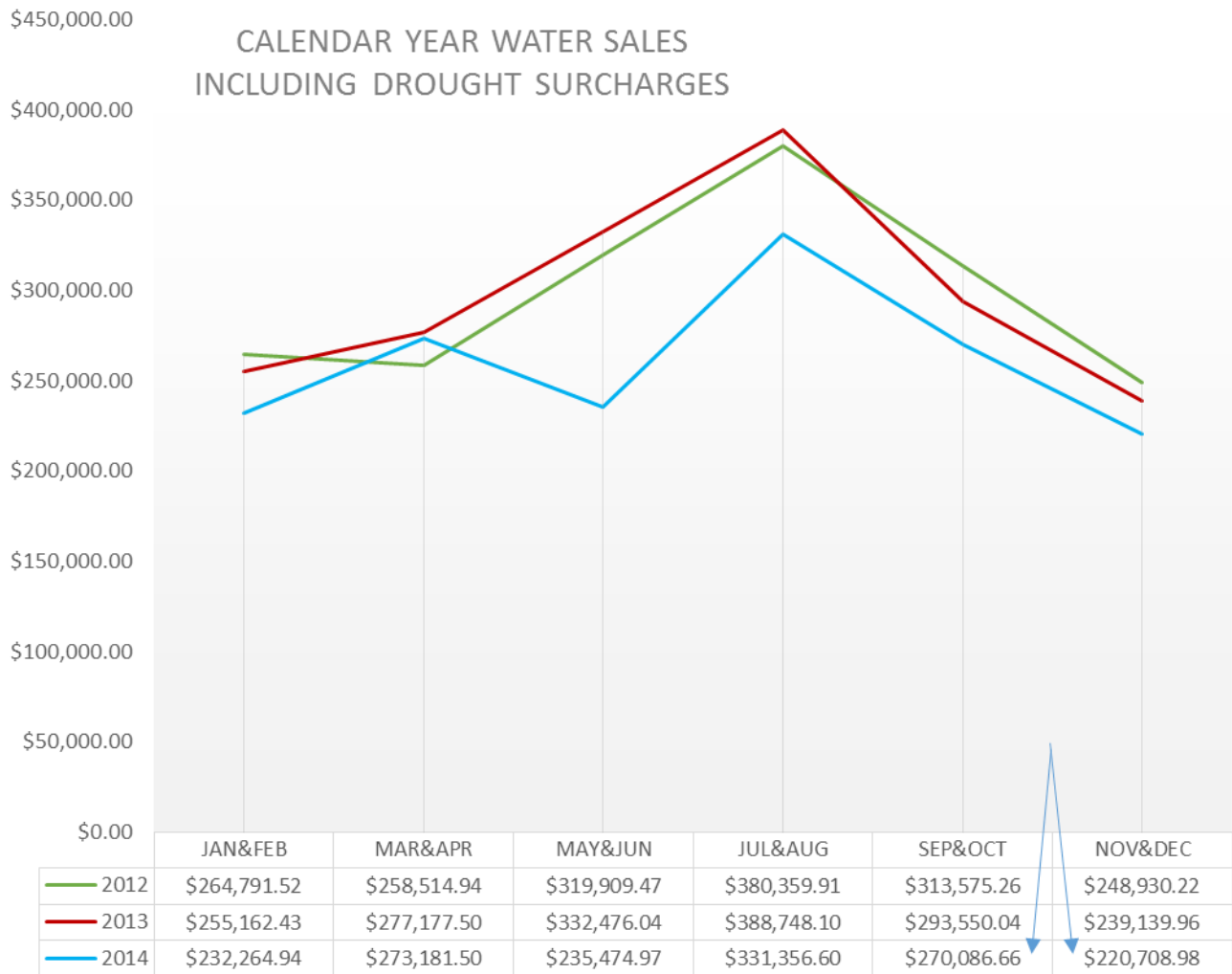
		CALENDAR YEAR						TOTAL
		JAN&FEB	MAR&APR	MAY&JUN	JUL&AUG	SEP&OCT	NOV&DEC	
Total Water Sales	2012	\$264,791.52	\$258,514.94	\$319,909.47	\$380,359.91	\$313,575.26	\$248,930.22	\$1,786,081.32
Total Surcharges	2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WATER SALES WITH SURCHARGES</b>		<b>\$264,791.52</b>	<b>\$258,514.94</b>	<b>\$319,909.47</b>	<b>\$380,359.91</b>	<b>\$313,575.26</b>	<b>\$248,930.22</b>	<b>\$1,786,081.32</b>
Total Sewer Sales	2012	\$318,719.32	\$314,206.19	\$332,784.12	\$352,135.79	\$332,730.29	\$313,374.16	\$1,963,949.87
<b>GRAND TOTAL SALES</b>		<b>\$583,510.84</b>	<b>\$572,721.13</b>	<b>\$652,693.59</b>	<b>\$732,495.70</b>	<b>\$646,305.55</b>	<b>\$562,304.38</b>	<b>\$3,750,031.19</b>
Total Water Sales	2013	\$255,162.43	\$277,177.50	\$332,476.04	\$388,748.10	\$293,550.04	\$239,139.96	\$1,786,254.07
Total Surcharges	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WATER SALES WITH SURCHARGES</b>		<b>\$255,162.43</b>	<b>\$277,177.50</b>	<b>\$332,476.04</b>	<b>\$388,748.10</b>	<b>\$293,550.04</b>	<b>\$239,139.96</b>	<b>\$1,786,254.07</b>
Total Sewer Sales	2013	\$316,106.88	\$322,017.88	\$338,801.53	\$355,647.78	\$327,061.57	\$311,552.29	\$1,971,187.93
<b>GRAND TOTAL SALES</b>		<b>\$571,269.31</b>	<b>\$599,195.38</b>	<b>\$671,277.57</b>	<b>\$744,395.88</b>	<b>\$620,611.61</b>	<b>\$550,692.25</b>	<b>\$3,757,442.00</b>
Total Water Sales	2014	\$232,264.94	\$202,474.95	\$204,958.17	\$238,630.65	\$180,193.90	\$146,794.61	\$1,205,317.22
Total Surcharges	2014	\$0.00	\$70,706.55	\$30,516.80	\$92,725.95	\$89,892.75	\$73,914.37	\$357,756.42
<b>WATER SALES WITH SURCHARGES</b>		<b>\$232,264.94</b>	<b>\$273,181.50</b>	<b>\$235,474.97</b>	<b>\$331,356.60</b>	<b>\$270,086.66</b>	<b>\$220,708.98</b>	<b>\$1,563,073.64</b>
Total Sewer Sales	2014	\$308,378.03	\$288,205.08	\$288,307.82	\$298,346.63	\$248,566.79	\$239,895.26	\$1,671,699.62
<b>GRAND TOTAL SALES</b>		<b>\$540,642.97</b>	<b>\$561,386.58</b>	<b>\$523,782.79</b>	<b>\$629,703.23</b>	<b>\$518,653.45</b>	<b>\$460,604.24</b>	<b>\$3,234,773.26</b>

SHADED AREAS ARE ESTIMATED OR PROJECTED

		FISCAL YEAR						TOTAL
		JUL&AUG	SEP&OCT	NOV&DEC	JAN&FEB	MAR&APR	MAY&JUN	
Total Water Sales	FY 2012/2013	\$380,359.91	\$313,575.26	\$248,930.22	\$255,162.43	\$277,177.50	\$332,476.04	\$1,807,681.36
Total Surcharges	FY 2012/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WATER SALES WITH SURCHARGES</b>		<b>\$380,359.91</b>	<b>\$313,575.26</b>	<b>\$248,930.22</b>	<b>\$255,162.43</b>	<b>\$277,177.50</b>	<b>\$332,476.04</b>	<b>\$1,807,681.36</b>
Total Sewer Sales	FY 2012/2013	\$352,135.79	\$332,730.29	\$313,374.16	\$316,106.88	\$322,017.88	\$338,801.53	\$1,975,166.53
<b>GRAND TOTAL SALES</b>		<b>\$732,495.70</b>	<b>\$646,305.55</b>	<b>\$562,304.38</b>	<b>\$571,269.31</b>	<b>\$599,195.38</b>	<b>\$671,277.57</b>	<b>\$3,782,847.89</b>
Total Water Sales	FY 2013/2014	\$388,748.10	\$293,550.04	\$239,139.96	\$232,264.94	\$202,474.95	\$204,958.17	\$1,561,136.16
Total Surcharges	FY 2013/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$70,706.55	\$30,516.80	\$101,223.35
<b>WATER SALES WITH SURCHARGES</b>		<b>\$388,748.10</b>	<b>\$293,550.04</b>	<b>\$239,139.96</b>	<b>\$232,264.94</b>	<b>\$273,181.50</b>	<b>\$235,474.97</b>	<b>\$1,662,359.51</b>
Total Sewer Sales	FY 2013/2014	\$355,647.78	\$327,061.57	\$311,552.29	\$308,378.03	\$288,205.08	\$288,307.82	\$1,879,152.57
<b>GRAND TOTAL SALES</b>		<b>\$744,395.88</b>	<b>\$620,611.61</b>	<b>\$550,692.25</b>	<b>\$540,642.97</b>	<b>\$561,386.58</b>	<b>\$523,782.79</b>	<b>\$3,541,512.08</b>
Total Water Sales	FY 2014/2015	\$238,630.65	\$180,193.90	\$146,794.61	\$142,574.42	\$124,288.01	\$125,812.32	\$958,293.91
Total Surcharges	FY 2014/2015	\$92,725.95	\$89,892.75	\$73,914.37	\$72,397.71	\$63,473.47	\$51,652.21	\$444,056.47
<b>WATER SALES WITH SURCHARGES</b>		<b>\$331,356.60</b>	<b>\$270,086.66</b>	<b>\$220,708.98</b>	<b>\$214,972.13</b>	<b>\$187,761.49</b>	<b>\$177,464.54</b>	<b>\$1,402,350.38</b>
Total Sewer Sales	FY 2014/2015	\$298,346.63	\$248,566.79	\$239,895.26	\$240,534.86	\$227,682.01	\$230,646.26	\$1,485,671.82
<b>GRAND TOTAL SALES</b>		<b>\$629,703.23</b>	<b>\$518,653.45</b>	<b>\$460,604.24</b>	<b>\$455,506.99</b>	<b>\$415,443.50</b>	<b>\$408,110.79</b>	<b>\$2,888,022.20</b>

SHADED AREAS ARE ESTIMATED OR PROJECTED

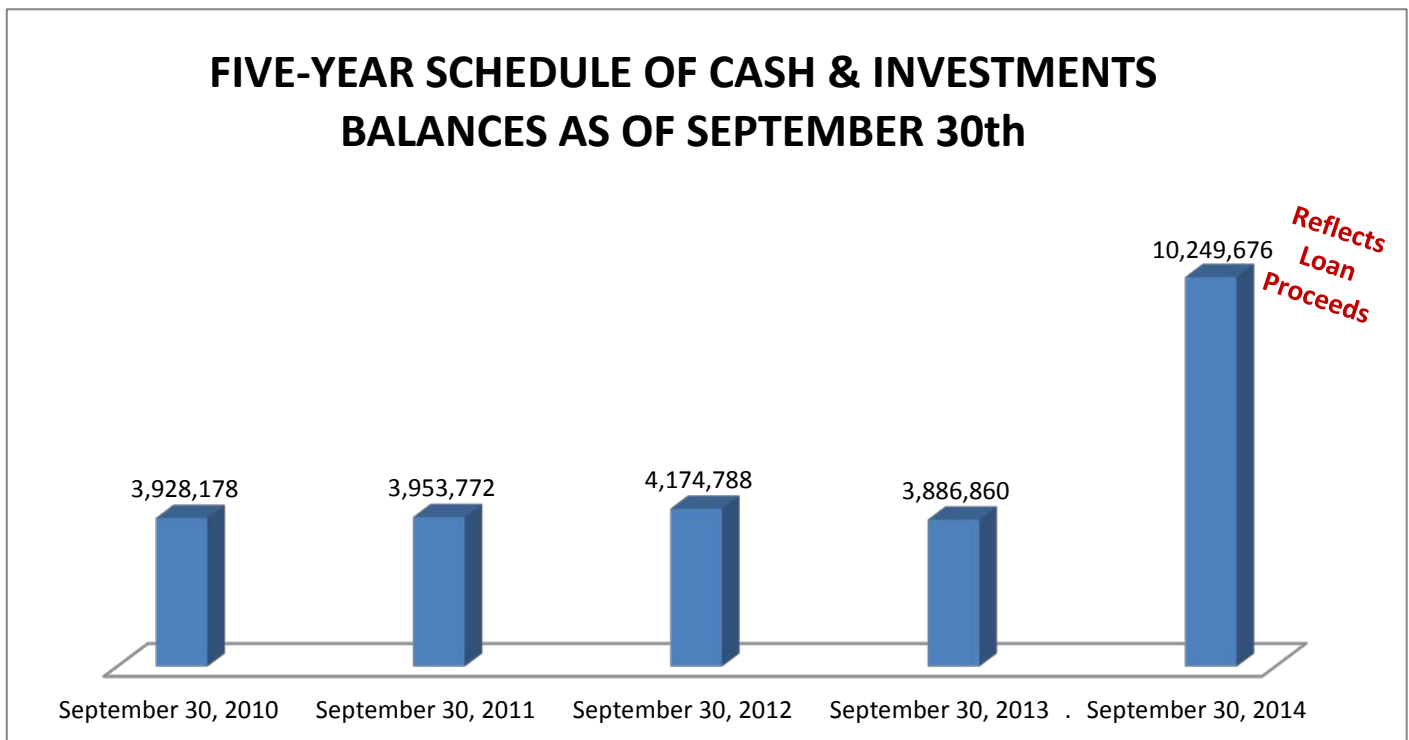
The original revenue projections done in May for the FY 2014/2015 Budget were based upon estimated conservation information available at that time. However, the community is conserving at a far greater level than expected. This means that these estimates in the shaded areas are probably too high, at least in the two remaining calendar 2014 billing periods, before the emergency water supply becomes available and customers can begin to use water at more normal usage levels. As mentioned previously, Fiscal Year 2014/2015 Budget amendments will be brought forward so that these estimates can be revised based upon more current information.



The last two periods are projections.

**BOARD OF DIRECTORS' MEETING - OCTOBER 23, 2014  
ADDENDUM TO GENERAL MANAGER'S REPORT  
FINANCE MANAGER'S REPORT ATTACHMENT  
SCHEDULE OF CASH & INVESTMENTS BALANCE**

<b>PERIOD ENDING</b>	<b>BALANCE IN LAIF</b>	<b>BALANCE IN BANK*</b>	<b>TOTAL LAIF PLUS CASH IN BANK</b>	<b>INCREASE/ (DECREASE) FROM PRIOR YEAR</b>	<b>INCREASE/ (DECREASE) FROM BASE PERIOD OF SEPT 30, 2010</b>
September 30, 2010	3,910,650	17,528	3,928,178	N/A	N/A
September 30, 2011	3,922,223	31,549	3,953,772	25,594	25,594
September 30, 2012	4,128,117	46,671	4,174,788	221,017	246,611
September 30, 2013	3,884,466	2,394	3,886,860	(287,928)	(41,317)
September 30, 2014	9,442,286	807,390	10,249,676	6,362,815	6,321,498



<b>PERIOD ENDING</b>	<b>BALANCE IN LAIF</b>	<b>BALANCE IN BANK*</b>	<b>TOTAL LAIF PLUS CASH IN BANK</b>	<b>INCREASE/ (DECREASE) FROM PRIOR MONTH</b>
August 31, 2014	10,942,286	679,320	11,621,606	N/A
September 30, 2014	9,442,286	807,390	10,249,676	(1,371,930)

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

NOTE: All amounts are based on CCSD records.

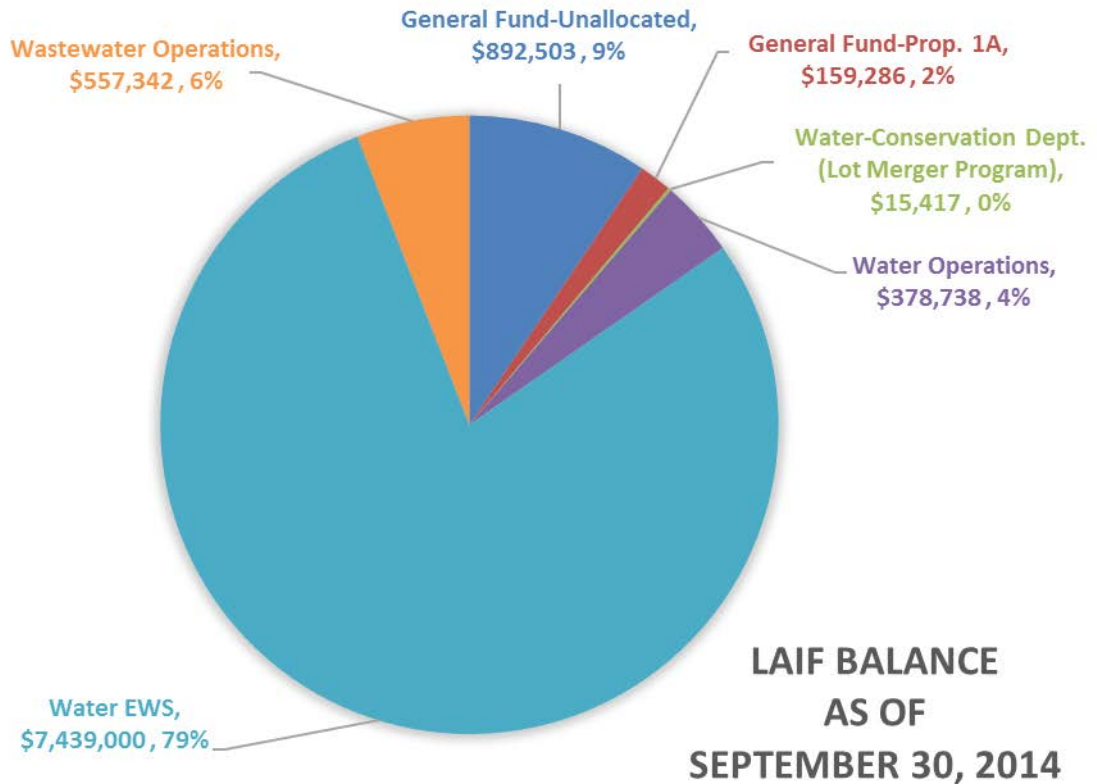
**SAVINGS ACCOUNT BALANCE – aka LAIF BALANCE**

The following information does not include other cash accounts such as checking accounts.

The balance in the Local Agency Investment Fund (LAIF) as of September 30, 2014 was \$9,442,286.32. The attached Schedule of Cash and Investments Balances indicates how the balances compare to the prior periods as well as for the same month in each of the prior 4 years. The reader should not place too much emphasis on one month’s activity; rather the information should be looked at on a trend basis.

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

<u>FUND</u>	<u>AMOUNT</u>
General	\$ 892,503
General (Proposition 1A)	\$ 159,286
Water (Conservation Dept.-Lot Merger Program)	\$ 15,417
Water (Operations)	\$ 378,738
Water (EWS)	\$ 7,439,000
Wastewater (Operations)	\$ 557,342
<b>Total</b>	<b>\$ 9,442,286</b>



With the exception of the restricted funds to offset a potential future Proposition 1A take-away, final balance amounts are determined after all other fiscal year activity is recorded, reconciled and audited, although the balances are monitored during the fiscal year to ensure that funds set-aside for specific programs, such as the Lot Merger Program, are not overspent. The above amounts have been updated based on the audit for the fiscal year ended June 30, 2013 with the exception of the Resource Conservation Department's balance (for the Lot Merger Program), which has been updated as of June 30, 2014. There was no activity between April 2014 & June 2014. The amounts have also been updated for the interest revenue actually received through September 30, 2014.

As noted above, the majority of the balances are updated based on final, audited results. (The District's audit is performed at the end of the calendar year.) As of June 30, 2014, the Water (operations) Fund balance has been fully expended for Water Fund activities. It is also estimated that the Wastewater (operations) Fund balance has been partially expended for Wastewater Fund activities so that the balance was approximately \$300,000 as of June 30, 2014.

**INTERNAL LOANS**

As of August 31, 2014, the CCSD Board of Directors has approved internal loans from the General Fund to the Water Fund. Receipt of loan proceeds of \$8,939,000 on August 7<sup>th</sup> allowed cash flow loans (italicized in the following chart) , which were made consistent with the District's practice of maintaining pooled cash<sup>1</sup> available to cover the cash flow needs of the agency and of any individual Fund, to be restored to the General Fund. The only remaining internal loan is the Army Corp of Engineers matching loan.

<b><u>BORROWING FUND</u></b>	<b><u>LOAN AMOUNT AUTHORIZED</u></b>	<b><u>COSTS TO DATE</u></b>	<b><u>AMOUNT OF LOAN OUTSTANDING TO DATE</u></b>	<b><u>PURPOSE OF LOAN</u></b>
Water	\$ 166,000	\$ 166,000	\$ 157,726	Army Corp of Engineers Matching
<i>Water</i>	<i>\$ 500,000</i>		<i>\$ 0</i>	<i>Emergency Water Supply</i>
<i>Water</i>	<i>\$ 174,495</i>		<i>\$ 0</i>	<i>Emergency Water Supply</i>
<i>Water</i>	<i>\$ 919,686</i>		<i>\$ 0</i>	<i>Emergency Water Supply</i>
<i>Water</i>	<i>\$ 500,000</i>		<i>\$ 0</i>	<i>Emergency Water Supply</i>

<sup>1</sup> Pooled Cash & Investments - This account is used to inform the financial statement user that a pooling method is used and that these assets (e.g., cash) are not held by any specific fund. It should be noted that under the pooling approach a fund may overdraw its account in the pool. These overdrafts should be reported as liabilities, with a corresponding receivable (i.e., due to/from other funds), on the balance sheet. Bean, David R., Stephen J. Gauthier, and Paul E. Glick. *Governmental Accounting, Auditing, and Financial Reporting*. Chicago, IL: Government Finance Officers Association, 1988. Print.

**EXTERNAL LOANS**

As of September 30, 2014, the CCSD external debt is as shown below, including interest rates and prepayment penalty provisions.

**BOARD OF DIRECTORS' MEETING - OCTOBER 23, 2014  
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	<b>\$2,592,324.38</b>	<b>\$2,245,000.00</b>	<b>\$8,939,000.00</b>
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+) 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.

Following is last month's larger version of the schedule above. It is being provided so that the reader can see the details of a loan that was paid off during September. Note that the loan from Citizen's Bank has been shaded gray in this October 23, 2014 report to denote that it will be removed from future reports. Per the terms of the District's Installment Sale Agreement executed on August 4, 2014 with Western Alliance Bank, in this Citizen's Bank debt has been paid off. See the Expenditure Report for a \$65,542.25 payment to Citizens Business Bank for details of the payoff check. Citizen's Bank waived the 1% prepayment penalty.



**BOARD OF DIRECTORS' MEETING - OCTOBER 23, 2014  
ADDENDUM TO GENERAL MANAGER'S REPORT  
FINANCE MANAGER'S REPORT ATTACHMENT  
SCHEDULE OF LONG-TERM INFRASTRUCTURE-RELATED DEBT**

DESCRIPTION	Bank Note (Funds 2006 Refund of 1995 Bonds)- 65% Water	Bank Note (Funds 2006 Refund of 1995 Bonds)- 35% Sewer	State Revolving Fund Loan	Bank Note (Funds 2006 Refund of 1999 Bonds)	Bank Note (2014 Installment Sales Agreement for EWS)
DEBT HOLDER	Citizens Bank	Citizens Bank	SWRCB	City National Bank	Western Alliance Bank
ORIGINAL PRINCIPAL	<b>\$1,233,375.00</b>	<b>\$664,125.00</b>	<b>\$2,592,324.38</b>	<b>\$2,245,000.00</b>	<b>\$8,939,000.00</b>
INTEREST RATE	4.50%	4.50%	3.00%	4.55%	4.11%
FUND	Water	Wastewater	Wastewater	Wastewater	Emergency Water Supply
DEPARTMENT	Water	Wastewater	Wastewater	Wastewater	Water
FINAL PAYMENT DATE	5/1/2015	5/1/2015	5/28/2016	9/23/2023	8/1/2034
PRINCIPAL BALANCE @ 8/11/14	41,665	22,435	\$332,920	\$1,303,000	\$8,939,000
PROJECTED PRINCIPAL PAYMENT(S) FFY 2014/2015	41,665	22,435	\$164,069	\$109,000	\$149,181
PROJECTED INTEREST PAYMENT(S) FFY 2014/2015	1,875	1,010	\$9,987	\$56,807	\$177,573
PROJECTED BALANCE @ 6/30/15**	0	0	\$168,851	\$1,194,000	\$8,789,819
PROJECTED PRINCIPAL PAYMENT(S) FFY 2015/2016	0	0	\$168,851	\$109,000	\$304,246
PROJECTED INTEREST PAYMENT(S) FFY 2015/2016	0	0	\$5,066	\$51,847	\$358,137
PROJECTED BALANCE @ 6/30/16**	0	0	\$0	\$1,085,000	\$8,485,573
PROJECTED PRINCIPAL PAYMENT(S) FFY 2016/2017	0	0	\$0	\$114,000	\$313,861
PROJECTED INTEREST PAYMENT(S) FFY 2016/2017	0	0	\$0	\$46,773	\$345,565
PROJECTED BALANCE @ 6/30/17**	0	0	\$0	\$971,000	\$8,171,712
PROJECTED PRINCIPAL PAYMENT(S) FFY 2017/2018	0	0	\$0	\$118,000	\$326,893
PROJECTED INTEREST PAYMENT(S) FFY 2016/2017	0	0	\$0	\$41,496	\$332,533
PROJECTED BALANCE @ 6/30/18**	0	0	\$0	\$853,000	\$7,844,819
PROJECTED INTEREST PAYMENTS FFY 14/15-17/18	1,875	1,010	\$15,053	\$196,923	\$1,213,808
AVERAGE ANNUAL TOTAL (P+I) PAYMENT(S)*	0	0	\$173,987	\$161,731	\$659,975
PREPAYMENT PENALTY	Yes, historically -1% However, Citizen's Bank has waived the 1% prepayment penalty and this debt has been paid off, as per the terms of the District's Installment Sale Agreement executed on August 4, 2014 with Western Alliance Bank.		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.

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

<b>VENDOR NAME</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
ACCURATE MAILING SERVICE	59141	9/4/2014	\$700.00	WD/POSTAGE DEPOSIT UTILITY BILLS 9/2014
ACCURATE MAILING SERVICE	59141	9/4/2014	\$700.00	WW/POSTAGE DEPOSIT UTILITY BILLS 9/2014
ACCURATE MAILING SERVICE	59141	9/4/2014	\$100.00	WD/PREPAY MAILING SERVICES UTILITY BILLS 9/2014
ACCURATE MAILING SERVICE	59141	9/4/2014	\$100.00	WW/PREPAY MAILING SERVICES UTILITY BILLS 9/2014
			<u>\$1,600.00</u>	
ADVANTAGE TECH SVCS, INC.	59153	9/4/2014	\$3,600.00	WD/SEDIMENT REMOVAL LIEMERT TANK
ADVANTAGE TECH SVCS, INC.	59210	9/11/2014	\$2,965.00	WD/PROF SVCS RE FISCALINI WATER STORAGE TANK
			<u>\$6,565.00</u>	
AGP VIDEO	59154	9/4/2014	\$1,326.25	ADM/VIDEO PROD'N & STREAM BOARD MTGS 8/4/14 & 8/21/14
ALPHA ELECTRICAL SERVICE	59142	9/4/2014	\$1,246.35	WW/MAINTENANCE LIFT STATION 8
ALPHA ELECTRICAL SERVICE	59155	9/4/2014	\$1,333.88	WW/MAINTENANCE LIFT STATION B
ALPHA ELECTRICAL SERVICE	59155	9/4/2014	\$2,181.25	WW/MAINTENANCE LIFT STATION B4
ALPHA ELECTRICAL SERVICE	59155	9/4/2014	\$315.00	EWS/TROUBLESHOOT ALARM @ SR-4
ALPHA ELECTRICAL SERVICE	59155	9/4/2014	\$262.50	WW/MAINTENANCE PLANT BLOWER ALARM
ALPHA ELECTRICAL SERVICE	59211	9/11/2014	\$14,024.81	EWS/CONTROL SYSTEM FILTRONICS SR3
ALPHA ELECTRICAL SERVICE	59211	9/11/2014	\$8,145.00	WW/FINAL PAYMENT LIFT STATION B CONTROL UPGRADE
ALPHA ELECTRICAL SERVICE	59211	9/11/2014	\$315.00	WD/TROUBLESHOOT SR-3 WELL PUMP
ALPHA ELECTRICAL SERVICE	59211	9/11/2014	(\$1,533.20)	WW/EMERGENCY SVC @ LIFT STA 8 - INSTALL 2 RECTIFIERS
ALPHA ELECTRICAL SERVICE	59211	9/11/2014	\$1,533.20	WW/EMERGENCY SVC @ LIFT STA 8 - INSTALL 2 RECTIFIERS
ALPHA ELECTRICAL SERVICE	59211	9/11/2014	(\$315.00)	WW/SERVICE CALL @ LIFT STATION 8 PUMP
ALPHA ELECTRICAL SERVICE	59211	9/11/2014	\$315.00	WW/SERVICE CALL @ LIFT STATION 8 PUMP
			<u>\$27,823.79</u>	
AT&T	59301	9/24/2014	\$284.83	WD/ALARM VAN GORDON WELL FIELD 09/2014
BIG TREE	59156	9/4/2014	\$7,900.00	F&R/CUT AND REMOVE 27 EUCALYPTUS TREES
BIG TREE	59174	9/5/2014	\$2,100.00	F&R/HAULING EUCALYPTUS LOGS FROM RANCH
			<u>\$10,000.00</u>	
BLACKBURN, DELON	59157	9/4/2014	\$471.64	FD/TRAVEL ADVANCE: MATH CLASS FOR GRADE 3 TEST
BLACKBURN, DELON	59175	9/5/2014	\$513.50	WW/TRAVEL ADVANCE: GRADE 3 WW REVIEW 09/10/14
			<u>\$985.14</u>	
BOB WRIGHT CONSTRUCTION	59240	9/11/2014	\$1,150.00	WD/UPGRADE 6" METER @ KK RANCH
BOB WRIGHT CONSTRUCTION	59240	9/11/2014	\$1,300.00	WW/REPAIR MANHOLES PINERIDGE TRAFFIC CONTROL
			<u>\$2,450.00</u>	
BOYDSTUN, JOHN & JULIE	59263	9/19/2014	\$163.25	RC/REFUND WL ASSIGNMENT FEES
BRENNTAG PACIFIC, INC.	59158	9/4/2014	\$955.74	WD/CHEMICALS 08/22/14
BRENNTAG PACIFIC, INC.	59212	9/11/2014	\$858.86	WD/CHEMICALS 09/01/14
BRENNTAG PACIFIC, INC.	59212	9/11/2014	\$543.21	WW/CHEMICALS 09/03/14
BRENNTAG PACIFIC, INC.	59264	9/19/2014	\$367.85	WD/CHEMICALS 09/11/14
BRENNTAG PACIFIC, INC.	59302	9/24/2014	\$595.82	WD/CHEMICALS 09/16/14
			<u>\$3,321.48</u>	
BROSSETTE, SAMANTHA	59241	9/15/2014	\$94.67	MQ CUSTOMER REFUND
BRUMIT DIESEL INC	59213	9/11/2014	\$20.57	FD/MAINT & REPAIR VEHICLES
CAMBRIA CHEVRON	59267	9/19/2014	\$56.77	ADM/MAINT & REPAIR FORD FUSION
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$31.84	WD/MAINT & REPAIR WATER DISTRIBUTION
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$322.97	WD/DEPARTMENT OPERATING SUPPLIES
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$42.94	WW/MAINT & REPAIR GENERATOR
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$13.19	WW/MAINT & REPAIR COLLECTION SYSTEM
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$23.68	WW/MAINT & REPAIR LIFT STATION
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$395.62	WW/MAINT & REPAIR TREATMENT PLANT
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$475.08	F&R/PUBLIC INFORMATION - WATER SIGNS
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$86.67	F&R/MAINTENACE & REPAIR BUILDINGS
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$118.67	F&R/MAINTENANCE & REPAIR VET'S HALL
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$11.27	F&R/MAINTENANCE & REPAIR VEHICLES

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CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$26.64	F&R/DEPARTMENT OPERATING SUPPLIES
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$75.87	FD/MAINT & REPAIR BUILDINGS
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$15.57	FD/MAINT & REPAIR EQUIPMENT
CAMBRIA HARDWARE CENTER	59273	9/19/2014	\$55.88	FD/DEPARTMENT OPERATING SUPPLIES
			\$1,695.89	
CAMBRIA ROCK	59288	9/19/2014	\$597.50	WD/20 YARDS OF FILL SAND
CAMBRIA VILLAGE SQUARE	59152	9/4/2014	\$3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN 9/2014
CAMBRIA VILLAGE SQUARE	59318	9/24/2014	\$474.64	ADM/COMMON AREA MAINT & INSURANCE JULY/AUG 2014
			\$3,656.77	
CAMPBELL, LISA G.	59265	9/19/2014	\$100.00	RC/REBATE LOW FLOW WASHING MACHINE
CARMEL & NACCASHA LLP	59143	9/4/2014	\$10,000.00	ADM/MONTHLY RETAINER 9/2014
CAROLLO ENGINEERS	59266	9/19/2014	\$5,542.68	WW/PROF SVCS JUNE 2014
CDM SMITH	59253	9/18/2014	\$21,017.69	EWS/SCHEDULE/CRITICAL PATH
CDM SMITH	59253	9/18/2014	\$27,792.81	EWS/DEFINE PROJECT FACILITIES
CDM SMITH	59253	9/18/2014	\$34,854.33	EWS/INJECTION WELL DESIGN & BORING
CDM SMITH	59253	9/18/2014	\$11,704.54	EWS/SURVEY
CDM SMITH	59253	9/18/2014	\$50,196.26	EWS/INITIAL DESIGN DOCUMENTS FOR PERMITTING
CDM SMITH	59253	9/18/2014	\$6,598.88	EWS/COST ESTIMATE
CDM SMITH	59253	9/18/2014	\$88,436.74	EWS/ENVIRONMENTAL INITIAL STUDY/MITIGATED NEG DEC
CDM SMITH	59253	9/18/2014	\$31,759.63	EWS/PERMITTING SUPPORT
CDM SMITH	59253	9/18/2014	\$26,804.16	EWS/PROJECT MANAGEMENT
CDM SMITH	59254	9/18/2014	\$203,523.65	EWS/INJECTION WELL DESIGN & BORING
CDM SMITH	59254	9/18/2014	\$9,779.13	EWS/SURVEY
CDM SMITH	59254	9/18/2014	\$50,413.06	EWS/SOIL GEOTECH FIELD WORK
CDM SMITH	59254	9/18/2014	\$176,402.93	EWS/INITIAL DESIGN DOCUMENTS FOR PERMITTING
CDM SMITH	59254	9/18/2014	\$12,018.44	EWS/COST ESTIMATE
CDM SMITH	59254	9/18/2014	\$89,113.62	EWS/PERMITTING SUPPORT
CDM SMITH	59254	9/18/2014	\$6,834.44	EWS/EQUIPMENT & MATERIAL
CDM SMITH	59254	9/18/2014	\$81,596.59	EWS/PROJECT MANAGEMENT
CDM SMITH	59255	9/18/2014	\$178,203.00	EWS/INITIAL DESIGN DOCUMENTS FOR PERMITTING
CDM SMITH	59255	9/18/2014	\$19,467.20	EWS/PERMITTING SUPPORT
CDM SMITH	59255	9/18/2014	\$20,703.60	EWS/PROJECT MANAGEMENT
CDM SMITH	59255	9/18/2014	\$14,400.00	EWS/TECH MEMORANDA/NOISE & SPRAY EVAPORATION STUDY
CDM SMITH	59255	9/18/2014	\$260,000.00	EWS/EQUIP PROCUREMENT/H2O INNOVATION & TROJ TECH
			\$1,421,620.70	
CENTRAL COAST COFFEE ROASTING	59303	9/24/2014	\$66.96	ADM/OFFICE SUPPLIES
CHARTER COMMUNICATIONS	59159	9/4/2014	\$87.99	F&R/MONTHLY INTERNET SERVICE VET'S HALL SEP 2014
CHARTER COMMUNICATIONS	59159	9/4/2014	\$185.99	F&R/MONTHLY INTERNET SERVICE SEP 2014
CHARTER COMMUNICATIONS	59159	9/4/2014	\$279.99	ADM/MONTHLY INTERNET SERVICE SEP 2014
CHARTER COMMUNICATIONS	59159	9/4/2014	\$88.00	WD/MONTHLY INTERNET SERVICE SEP 2014
CHARTER COMMUNICATIONS	59159	9/4/2014	\$87.99	WW/MONTHLY INTERNET SERVICE SEP 2014
CHARTER COMMUNICATIONS	59159	9/4/2014	\$175.99	FD/MONTHLY INTERNET SERVICE SEP 2014
			\$905.95	
CITIZENS BUSINESS BANK	59268	9/19/2014	\$937.34	WD/REFINANCING OF 1995 WTR/WW REVENUE BONDS
CITIZENS BUSINESS BANK	59268	9/19/2014	\$41,665.00	WD/REFINANCING OF 1995 WTR/WW REVENUE BONDS
CITIZENS BUSINESS BANK	59268	9/19/2014	\$504.91	WD/REFINANCING OF 1995 WTR/WW REVENUE BONDS
CITIZENS BUSINESS BANK	59268	9/19/2014	\$22,435.00	WD/REFINANCING OF 1995 WTR/WW REVENUE BONDS
			\$65,542.25	
CITY NATIONAL BANK	59299	9/24/2014	\$109,000.00	WW/PRINCIPAL ON REFI WW/REVENUE BONDS
CITY NATIONAL BANK	59299	9/24/2014	\$29,643.25	WW/INTEREST ON REFI WW/REVENUE BONDS
			\$138,643.25	
COASTAL COPY, LP	59160	9/4/2014	\$140.38	ADM/USAGE C3503 7/20/14 - 8/19/14
COMPUTER-TECHS, INC.	59161	9/4/2014	\$99.00	ADM/MOVE FINANCE OFFICE PHONE

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CORBIN WILLITS SYSTEMS	59144	9/4/2014	\$1,199.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 9/2014
CORBIN WILLITS SYSTEMS	59214	9/11/2014	\$260.00	ADM/SOFTWARE ASSISTANCE
			\$1,459.12	
COX, MARLENE	59242	9/15/2014	\$105.27	MQ CUSTOMER REFUND
CRYSTAL SPRINGS WATER CO.	59215	9/11/2014	\$34.52	WW/DIST & SPRING WATER 8/11/14 & EQUIP FEES AUG 2014
CRYSTAL SPRINGS WATER CO.	59215	9/11/2014	\$11.77	WW/SPRING WATER 08/25/14
			\$46.29	
CULLIGAN-KITZMAN WATER	59216	9/11/2014	\$155.87	F&R/RO INSTALL - 14 DAY SOFTENER SERVICE - RO SVC
D-KAL ENGINEERING	59256	9/19/2014	\$10,426.00	WW/R&R PUMPS/LIFT STATION B REPAIRS
D-KAL ENGINEERING	59256	9/19/2014	\$5,474.35	WW/8" PLUG VALVES FOR LIFT STATION B
			\$15,900.35	
DAVIS, WILLIAM S.	59269	9/19/2014	\$653.01	RC/REFUND WL ASSIGNMENT FEES
DEGAETANO, DEBBIE	59243	9/15/2014	\$5.43	MQ CUSTOMER REFUND
DIAMONDBACK FIRE & RESCUE	59217	9/11/2014	\$112.71	FD/HYDRAULIC FLUID - 2 GLS
DREYFUS, ANDY	59270	9/19/2014	\$5,000.00	FD/REFUND BOND DEPOSIT FOR FHFRP 2014
EASTIN, BEN	59219	9/11/2014	\$476.10	WW/TRAVEL ADVANCE WW REVIEW TRAINING 9/17/14-9/20/14
FENCE FACTORY, THE	59220	9/11/2014	\$52.50	F&R/TEMPORARY FENCE RENTAL 8/27/14 - 9/26/14
FERGUSON ENTERPRISES, INC #135	59162	9/4/2014	\$2,421.79	WD/PLUMBING PARTS
FERGUSON ENTERPRISES, INC #135	59162	9/4/2014	(\$26.77)	WD/PLUMBING PARTS
			\$2,395.02	
FGL ENVIRONMENTAL	59163	9/4/2014	\$322.00	WD/ORGANIC ANALYSIS 08/05/14
FGL ENVIRONMENTAL	59163	9/4/2014	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 08/12/14
FGL ENVIRONMENTAL	59163	9/4/2014	\$50.00	WD/BACTI ANALYSIS 08/19/14
FGL ENVIRONMENTAL	59221	9/11/2014	\$434.00	WW/INORGANIC AND ORGANIC ANALYSIS 08/05/14
FGL ENVIRONMENTAL	59221	9/11/2014	\$28.00	WD/INORGANIC ANALYSIS 08/13/14
FGL ENVIRONMENTAL	59221	9/11/2014	\$56.00	WD/INORGANIC ANALYSIS 08/19/14
FGL ENVIRONMENTAL	59221	9/11/2014	\$28.00	WD/INORGANIC ANALYSIS 08/21/14
FGL ENVIRONMENTAL	59221	9/11/2014	\$90.00	BACTI AND SUPPORT ANALYSIS 08/26/14
FGL ENVIRONMENTAL	59271	9/19/2014	\$100.00	WD/ORGANIC ANALYSIS 08/26/14
FGL ENVIRONMENTAL	59271	9/19/2014	\$110.00	WD/BACTI AND SUPPORT ANALYSIS 09/02/14
FGL ENVIRONMENTAL	59271	9/19/2014	\$50.00	WD/BACTI ANALYSIS 09/02/14
FGL ENVIRONMENTAL	59271	9/19/2014	\$100.00	WD/ORGANIC ANALYSIS 09/02/14
FGL ENVIRONMENTAL	59271	9/19/2014	\$56.00	WD/INORGANIC ANALYSIS 09/02/14
FGL ENVIRONMENTAL	59304	9/24/2014	\$56.00	WD/INORGANIC ANALYSIS 09/11/14
			\$1,570.00	
FIRST AMERICAN TITLE COMPANY	59164	9/4/2014	\$790.00	EWS/PRELIM REPORTS FOR SSCRK RD / VACANT LAND PROJECT
FIRST BANKCARD	59209	9/10/2014	\$23.52	ADM/MEETING EXPENSE
FIRST BANKCARD	59209	9/10/2014	\$40.46	F&R/MAINT AND REPAIR RANCH
FIRST BANKCARD	59209	9/10/2014	\$1.75	F&R/OFFICE SUPPLIES
FIRST BANKCARD	59209	9/10/2014	\$37.71	ADM/MEETING EXPENSE
FIRST BANKCARD	59209	9/10/2014	\$25.94	EWS/TRAVEL EXPENSE
FIRST BANKCARD	59209	9/10/2014	\$25.95	ADM/TRAVEL EXPENSE
FIRST BANKCARD	59209	9/10/2014	\$14.95	WD/OFFICE SUPPLIES
FIRST BANKCARD	59209	9/10/2014	\$1.75	ADM/OFFICE SUPPLIES
FIRST BANKCARD	59209	9/10/2014	\$86.71	FD/MEETING EXPENSE
FIRST BANKCARD	59209	9/10/2014	\$690.00	FD/TRAINING EXPENSE
FIRST BANKCARD	59209	9/10/2014	\$295.00	FD/DUES AND SUBSCRIPTIONS
FIRST BANKCARD	59209	9/10/2014	\$23.31	FD/OFFICE SUPPLIES
FIRST BANKCARD	59209	9/10/2014	\$30.98	ADM/MEETING EXPENSE
FIRST BANKCARD	59209	9/10/2014	\$101.45	ADM/MEETING EXPENSE
FIRST BANKCARD	59209	9/10/2014	\$30.00	ADM/DUES AND SUBSCRIPTIONS
FIRST BANKCARD	59209	9/10/2014	\$100.00	ADM/EMPLOYEE RECRUITMENT

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FIRST BANKCARD	59209	9/10/2014	\$351.00	ADM/EMPLOYEE RECRUITMENT
FIRST BANKCARD	59209	9/10/2014	\$11.00	ADM/MAINT AND REPAIR VEHICLES
FIRST BANKCARD	59209	9/10/2014	\$46.98	ADM/MEETING EXPENSE
FIRST BANKCARD	59209	9/10/2014	\$36.28	ADM/OFFICE SUPPLIES
FIRST BANKCARD	59209	9/10/2014	\$550.00	ADM/SEMINARS AND TRAINING
FIRST BANKCARD	59209	9/10/2014	\$185.00	WW/ EMPLOYEE RECRUITMENT
FIRST BANKCARD	59209	9/10/2014	\$195.82	WW/TRAVEL AND TRAINING
FIRST BANKCARD	59209	9/10/2014	\$97.91	WW/TRAVEL AND TRAINING
FIRST BANKCARD	59209	9/10/2014	\$46.49	EWS/MEETING EXPENSE
FIRST BANKCARD	59209	9/10/2014	\$67.78	EWS/MEETING EXPENSE
			<u>\$3,117.74</u>	
FRANDSEN, MICHELLE	59305	9/24/2014	\$100.00	RC/REBATE LOW FLOW WASHING MACHINE
GERBER'S AUTO SERVICE	59223	9/11/2014	\$41.93	F&R/MAINT & REPAIR VEHICLES FORD RANGER
GERBER'S AUTO SERVICE	59272	9/19/2014	\$49.16	F&R/MAINT & REPAIR FORD F150 LIC# E052240
			<u>\$91.09</u>	
GESKE, MELANIE	59244	9/15/2014	\$16.57	MQ CUSTOMER REFUND
GRESENS, ROBERT C.	59145	9/4/2014	\$45.00	WD/WIRELESS REIMB 9/2014
GRUBER, JEROME	59146	9/4/2014	\$45.00	ADM/WIRELESS REIMB 9/2014
HARVEYS HONEYHUTS	59165	9/4/2014	\$79.08	RC/PORTABLE TOILET RENTAL RODEO GROUNDS 7/25/14-8/23/14
HARVEYS HONEYHUTS	59165	9/4/2014	\$1,427.38	RC/PORTABLE TOILET RENTAL CENTER ST. 7/30/14-8/27/14
HARVEYS HONEYHUTS	59165	9/4/2014	\$1,427.38	RC/PORTABLE TOILET RENTAL SHEFFIELD 7/22/14-08/19/14
HARVEYS HONEYHUTS	59257	9/19/2014	\$279.23	RC/PORTABLE TOILET RENTAL VET'S HALL 8/5/14-9/2/14
			<u>\$3,303.07</u>	
HAYWARD LUMBER	59224	9/11/2014	\$934.06	EWS/RESIDING SR3/FILTRONICS CONTROL BUILDING
HENRY SCHEIN, INC.	59166	9/4/2014	\$1,258.36	FD/MEDICAL SAFETY SUPPLIES
HILANDER, RAUHA	59245	9/15/2014	\$51.16	MQ CUSTOMER REFUND
HODZA, ARBEN	59274	9/19/2014	\$163.25	RC/REFUND ASSIGNMENT FEES
HOME DEPOT CREDIT SERVICE	59225	9/11/2014	\$152.61	F&R/MAINT & REPAIR BUILDINGS
HOME DEPOT CREDIT SERVICE	59275	9/19/2014	\$348.41	F&R/MAINT & REPAIR BUILDINGS
			<u>\$501.02</u>	
INNOVATIVE CONCEPTS	59147	9/4/2014	\$25.00	ADM/CIS HOSTING & FIRE WEBSITE HOSTING 9/2014
INNOVATIVE CONCEPTS	59147	9/4/2014	\$25.00	FD/CIS HOSTING & FIRE WEBSITE HOSTING 9/2014
			<u>\$50.00</u>	
J B DEWAR	59226	9/11/2014	\$672.48	FD/175 GL DIESEL FUEL
J B DEWAR	59226	9/11/2014	\$1,633.17	WW/425 GL DIESEL FUEL
J B DEWAR	59226	9/11/2014	\$615.57	F&R/151 GL GASOLINE
J B DEWAR	59226	9/11/2014	\$281.99	WD/15 GL GUARDIAN DEEP WELL PUMP OIL
J B DEWAR	59307	9/24/2014	\$1,105.93	F&R/200 GLS GASOLINE & 90 GLS DIESEL FUEL
			<u>\$4,309.14</u>	
JOHN DEERE FINANCIAL	59148	9/4/2014	\$522.49	F&R/MONTHLY PYMT COMPACT UTILITY TRACTOR 9/2014
JUMP, PAM/MIKE	59246	9/15/2014	\$13.50	MQ CUSTOMER REFUND
LIGHTHOUSE LITHO	59167	9/4/2014	\$577.60	FD/INSPECTION FORMS
LIGHTHOUSE LITHO	59258	9/19/2014	\$156.70	ADM/BUSINESS CARDS FOR ADMIN SVCS OFF/DIST CLERK
			<u>\$734.30</u>	
MADRID, MONIQUE	59276	9/19/2014	\$330.76	ADM/REIMB TRAVEL EXP CALPERA CONF 9/10/14-9/12/14
MCMASTER-CARR SUPPLY CO	59227	9/11/2014	\$108.18	WW/PLIER STYLE RIVET NUT INSTALLATION TOOL KIT
MCMASTER-CARR SUPPLY CO	59227	9/11/2014	\$93.16	WD/SMALL PARTS DRAWER CABINET
MCMASTER-CARR SUPPLY CO	59277	9/19/2014	\$618.17	WD/THREADED PIPE
			<u>\$819.51</u>	

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MEL'S LOCK & KEY	59308	9/24/2014	\$45.38	WW/NEW KEYS FOR STATION B-3
MENDOZA, CARLOS	59149	9/4/2014	\$22.50	F&R/WIRELESS REIMB 09/2014
MENDOZA, CARLOS	59149	9/4/2014	\$22.50	ADM/WIRELESS REIMB 09/2014
			<u>\$45.00</u>	
MILLER, MARK	59150	9/4/2014	\$45.00	FD/WIRELESS REIMB 09/2014
MISSION LINEN SUPPLY	59278	9/19/2014	\$118.52	WW/LINEN SERVICE & UNIFORM CLEANING AUGUST 2014
MISSION LINEN SUPPLY	59278	9/19/2014	\$237.12	WD/LINEN SERVICE AUGUST 2014
			<u>\$355.64</u>	
MOHS, JAMES M.	59247	9/15/2014	\$34.09	MQ CUSTOMER REFUND
MUNROE, ROBERT	59279	9/19/2014	\$50.00	RC/REPLACE 2 3.0 GL TOILETS WITH 2 1.8 GLS
MUNROE, ROBERT	59279	9/19/2014	\$100.00	RC/REBATE LOW FLOW WASHING MACHINE
			<u>\$150.00</u>	
NAPA AUTO PARTS	59228	9/11/2014	\$13.95	F&R/MAINT & REPAIR VET'S HALL
NAPA AUTO PARTS	59228	9/11/2014	\$205.35	WW/GRO BAT TOOL
NAPA AUTO PARTS	59228	9/11/2014	\$37.61	WW/1-AMP AUTO MAINTAINER
NAPA AUTO PARTS	59228	9/11/2014	\$15.58	F&R/OIL FILTER
NAPA AUTO PARTS	59228	9/11/2014	\$27.93	F&R/1 GL 15W40 OIL
NAPA AUTO PARTS	59228	9/11/2014	\$101.23	F&R/3 AIR FILTERS
NAPA AUTO PARTS	59228	9/11/2014	\$11.81	F&R/HYDRAULIC FILTER
NAPA AUTO PARTS	59228	9/11/2014	\$41.88	F&R/FUEL LINE HOSE
NAPA AUTO PARTS	59228	9/11/2014	\$3.71	F&R/AGC-15 FUSE
			<u>\$459.05</u>	
NATIONAL METER & AUTOMATION	59229	9/11/2014	\$5,177.98	WD/KK RANCH/EXOTIC GARDENS COMP METER UPGRADE
NATIONAL METER & AUTOMATION	59280	9/19/2014	\$3,391.95	WD/2" COMPOUND METER UPGRADE PROJECT
			<u>\$8,569.93</u>	
NOBLE SAW, INC.	59230	9/11/2014	\$459.49	FD/REPAIR/REBUILD TRASH PUMP ENG 5791
ORELLANA, TIM & TARYN	59281	9/19/2014	\$163.25	RC/REFUND WL ASSIGNMENT FEES
ORKIN	59231	9/11/2014	\$65.00	FD/PEST CONTROL SERVICE
OWENS, HARREL & CATHERINE	59282	9/19/2014	\$81.63	RC/REFUND WL ASSIGNMENT FEES
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$0.00	WD/ELECTRIC SERVICE
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$0.00	ADM/ELEC SVC 1316 TAMSEN #203 JULY 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$599.85	WW/ELECTRIC SERVICE SS CRK RD AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$0.00	ADM/ELEC SVC 1316 TAMSEN #203 JULY 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$9.86	F&R/ELEC SVC V GARDEN CRK RD AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$24.22	WD/9110 CHARING LN AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$707.12	WD/1320 SS CRK RD AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$1,653.01	WD/1330 SS CRK RD WELL SS-2 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$1,678.66	WD/1340 SS CRK RD WELL SS-1 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$544.02	WD/6425 CAMBRIA PINES RD LEIMERT TANK AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$27.90	WD/988 MANOR WAY AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$309.63	WD/2031 RODEO GROUNDS WATER YARD AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$673.52	WD/2499 VILLAGE LN WELL SR-3 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$406.55	WD/975 STUART STREET TANKS AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$38.50	F&R/WEST VILLAGE AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$17.12	F&R/EAST VILLAGE AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$1,167.99	F&R/STREET LIGHTING AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$521.40	F&R/VET'S HALL AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$738.43	FD/2850 BURTON DRIVE AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$23.09	FD/2850 BURTON DRIVE AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$471.03	ADM/ADMIN OFFICE AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$124.29	ADM/RADIO SHACK AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$4,739.61	WD/ELEC SVC SR CRK WELL PUMP AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$313.60	WW/LIFT STA A AUG 2014

**CAMBRIA COMMUNITY SERVICES DISTRICT  
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<b>VENDOR NAME</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$184.24	WW/LIFT STA 9 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$104.54	WW/LIFT STA B-2 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$262.53	WW/LIFT STA A-1 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$563.18	WW/LIFT STA B AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$161.47	WW/LIFT STA B-3 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$270.80	WW/LIFT STA B-4 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$39.07	WW/LIFT STA WELL 9P7 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$21.43	WW/LIFT STA LIFT STA 8 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$12,861.37	WW/TREATMENT PLANT AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$28.69	WW/LIFT STA 4 AUG 2014
PACIFIC GAS & ELECTRIC	59259	9/19/2014	\$101.63	WW/LIFT STA B1 AUG 2014
			<u>\$29,388.35</u>	
PASO PRINTERS	59283	9/19/2014	\$226.80	ADM/500 4-PART PERSONNEL ACTION FORMS
PAUL SAUERESSIG WELDING	59177	9/5/2014	\$2,165.00	EWS/INSTALL 3 PORTS FOR NEW WATER TANK RODEO GROUNDS
PERRYMAN, JENNIFER	59248	9/15/2014	\$29.67	MQ CUSTOMER REFUND
PICTURE IT FRAMED	59284	9/19/2014	\$61.71	ADM/FRAME FOR PROCLAMATION
PITNEY BOWES, INC.	59309	9/24/2014	\$131.56	ADM/RED INK CARTRIDGES FOR POSTAGE MACHINE
PRINCE, CAROL	59285	9/19/2014	\$81.63	RC/REFUND WL ASSIGNMENT FEES
PROCARE JANITORIAL SUPPLY	59168	9/4/2014	\$172.20	ADM/JANITORIAL SUPPLIES
QUILL CORP	59178	9/5/2014	\$14.50	WW/OFFICE SUPPLIES
QUILL CORP	59178	9/5/2014	\$15.93	ADM/BINDERS
QUILL CORP	59178	9/5/2014	\$15.04	ADM/PHONE SHOULDER REST
QUILL CORP	59178	9/5/2014	\$3.38	ADM/OFFICE SUPPLIES
QUILL CORP	59178	9/5/2014	\$152.85	ADM/LASER PAPER/WATER
QUILL CORP	59178	9/5/2014	\$11.59	F&R/QUILL THERMAL ROLL (2)
QUILL CORP	59178	9/5/2014	\$119.45	ADM/BINDERS
QUILL CORP	59178	9/5/2014	\$35.79	ADM/OFFICE SUPPLIES
QUILL CORP	59178	9/5/2014	\$214.97	ADM/LASER PAPER/PENS/CLIPS
QUILL CORP	59178	9/5/2014	\$182.89	WD/LASER PAPER/ENVELOPES/LABELS/MARKERS
QUILL CORP	59178	9/5/2014	\$95.09	ADM/SUGAR/REINFORCEMENTS/PENS/PAPER
QUILL CORP	59178	9/5/2014	\$56.97	ADM/FINGER PADS/CALENDAR/BINDER PKTS/BINDERS
QUILL CORP	59178	9/5/2014	\$191.53	ADM/LASER PAPER/WATER/LABEL TAPE
QUILL CORP	59178	9/5/2014	\$50.29	ADM/TONER
QUILL CORP	59178	9/5/2014	\$9.45	ADM/EXPANSION WALLET
QUILL CORP	59178	9/5/2014	\$85.09	WW/DATER/TAPES FOR LABELMAKER/CALCULATOR
QUILL CORP	59178	9/5/2014	\$203.31	ADM/BATTERIES/ADD MACH ROLLS/POST-IT NOTES
QUILL CORP	59310	9/24/2014	\$43.96	FD/TOUGH-TEX WOVEN
QUILL CORP	59310	9/24/2014	\$43.78	FD/US STATES & TERRITORIES MAPS
QUILL CORP	59310	9/24/2014	\$18.96	ADM/WATER/HIGHLIGHTERS
QUILL CORP	59310	9/24/2014	\$134.33	ADM/COLORED COPY PAPER
QUILL CORP	59310	9/24/2014	\$203.11	ADM/WATER/LASER PAPER/KITCHEN SUPPLIES
QUILL CORP	59310	9/24/2014	\$157.79	ADM/LASER PAPER/PACKAGING TAPE
QUILL CORP	59310	9/24/2014	\$164.82	FD/COPY PAPER/FOLDERS/HIGHLIGHTER/PENS/3-HOLE PUNCH
QUILL CORP	59310	9/24/2014	\$322.45	FD/USB PORT/MESSAGE LOG BOOK/CALCULATOR/PENS
QUILL CORP	59310	9/24/2014	\$34.03	ADM/POST-IT FLAGS/COLOROX WIPES
QUILL CORP	59310	9/24/2014	\$90.93	ADM/TONER
QUILL CORP	59310	9/24/2014	\$4.93	ADM/ARROW FLAGS
QUILL CORP	59310	9/24/2014	\$53.04	ADM/KITCHEN SCRUB/HIGHLIGHTERS/PENS
QUILL CORP	59310	9/24/2014	\$17.37	ADM/WATER
QUILL CORP	59310	9/24/2014	\$109.31	WW/INK CARTRIDGES
QUILL CORP	59310	9/24/2014	\$58.03	WW/OFFICE SUPPLIES
			<u>\$2,914.96</u>	
RAIN FOR RENT	59232	9/11/2014	\$818.40	WD/NON-POTABLE TANK RENTAL THRU 8/28/14
RAU, STEVEN G.	59286	9/19/2014	\$25.00	RC/REBATE REPLACE 3.0 GL TOILET W/ 1.2 GL
REGIONAL GOVERNMENT SERVICES	59260	9/19/2014	\$5,557.50	ADM/FINANCIAL SERVICES AUGUST 2014

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<b>VENDOR NAME</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
REGIONAL GOVERNMENT SERVICES	59260	9/19/2014	\$8,797.50	EWS/FINANCIAL SERVICES AUGUST 2014
			<u>\$14,355.00</u>	
RETIREE00	59179	9/9/2014	\$417.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE01	59180	9/9/2014	\$703.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE02	59181	9/9/2014	\$560.84	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE04	59182	9/9/2014	\$417.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE05	59183	9/9/2014	\$417.78	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE06	59184	9/9/2014	\$149.39	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE07	59185	9/9/2014	\$292.45	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE08	59186	9/9/2014	\$417.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE09	59187	9/9/2014	\$149.39	ADM/MONTHLY HEALTH INSUR PREM REIMB FOR OCT '14
RETIREE10	59188	9/9/2014	\$292.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE11	59189	9/9/2014	\$149.39	FR/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE12	59190	9/9/2014	\$703.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE13	59191	9/9/2014	\$149.39	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE14	59192	9/9/2014	\$149.39	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE15	59193	9/9/2014	\$149.39	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE16	59194	9/9/2014	\$417.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE17	59195	9/9/2014	\$638.28	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE19	59196	9/9/2014	\$703.91	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE21	59197	9/9/2014	\$417.78	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE22	59198	9/9/2014	\$703.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE23	59199	9/9/2014	\$417.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE24	59200	9/9/2014	\$149.39	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE26	59201	9/9/2014	\$950.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE27	59202	9/9/2014	\$703.91	FR/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE28	59203	9/9/2014	\$417.78	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE29	59204	9/9/2014	\$417.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE30	59205	9/9/2014	\$703.91	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE31	59206	9/9/2014	\$292.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE32	59207	9/9/2014	\$703.91	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
RETIREE33	59208	9/9/2014	\$292.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '14
			<u>\$13,052.82</u>	
RICE, MIKE	59261	9/19/2014	\$2,700.00	F&R/WEED ABATEMENT 42 CCSD LOTS
RICE, MIKE	59261	9/19/2014	\$800.00	F&R/RAMSEY FIRE BREAK
RICE, MIKE	59261	9/19/2014	\$1,445.00	F&R/RAMSEY WARREN /TRENTON FIRE BREAK
			<u>\$4,945.00</u>	
RITTERBUSH REPAIR SERVICE	59287	9/19/2014	\$687.00	FD/MAINT & REPAIR ENGINE 5791 AND WTR TRK 57
ROBINETTE, GAIL	59233	9/11/2014	\$135.13	ADM/REIMB TRVL EXP VANDENBERG VILL CSD
ROLLINS, JUDY	59289	9/19/2014	\$2,175.00	ADM/LODGING EXPENSE OCTOBER 2014
ROONEY, JANET	59249	9/15/2014	\$11.15	MQ CUSTOMER REFUND
SAF-T-FLO WATER SERVICES	59151	9/4/2014	\$1,016.46	EWS/CHEMICAL FEED INJECTION QUILL
SDRMA	59290	9/19/2014	\$21,571.52	ADM/QUARTERLY WORKERS COMP PREMIUM 10/1/14-12/31/14
SHORE-TEK	59262	9/19/2014	\$466.00	WD/CONFINED SPACE TRAINING
SHORE-TEK	59262	9/19/2014	\$349.50	WW/CONFINED SPACE TRAINING
SHORE-TEK	59262	9/19/2014	\$116.50	F&RW/CONFINED SPACE TRAINING
SHORE-TEK	59300	9/24/2014	\$582.50	WW/CONFINED SPACE TRAINING
			<u>\$1,514.50</u>	
SLO COUNTY AIR POLLUTION CONTROL	59291	9/19/2014	\$172.00	EWS/ASBESTOS ATCM EVALUATION FEES
SLO COUNTY NEWSPAPERS	59234	9/11/2014	\$271.20	EWS/NOTICE OF PETITION FOR WBE WELL
SLO COUNTY PUBLIC WORKS	59319	9/25/2014	\$298.00	WD/ENCROACHMENT PERMIT FOR 1564 MAIN STREET
SPANISH TRANSLATIONS	59235	9/11/2014	\$65.00	ADM/TRANSLATE NOTICE TO CUSTOMERS RE EWS RATE INCREASE



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SPIESE, RICHARDS	59250	9/15/2014	\$53.34	MQ CUSTOMER REFUND
STATE OF CALIFORNIA	59292	9/19/2014	\$850.00	WD/PET FOR EXT OF TIME PERMITS 20387 & 17287
STATE OF CALIFORNIA	59320	9/29/2014	\$921.00	EWS/EMERGENCY 404 APPLICATION
			<u>\$1,771.00</u>	
STATE WATER RESOURCE CONTROL BOARD	59311	9/24/2014	\$1,201.00	EWS/FEE TO SUBMIT PRE-CERT 401 WATER QUALITY CERTIFICATE
STATE WATER RESOURCE CONTROL BOARD	59293	9/19/2014	\$2,000.00	WD/PET FEE EXT #20387/PET FEE EXT #17287
STATE WATER RESOURCE CONTROL BOARD	59312	9/24/2014	\$6,677.59	WD/WATER SYSTEM FEES - SYS 4010014 7/4/13-6/30/14
			<u>\$9,878.59</u>	
STRATEGIC INSIGHTS INC	59169	9/4/2014	\$325.00	WD/LIC RENEWAL PLAN-IT CAPITAL PLANNING SOFTWARE
SWCA, INC.	59313	9/24/2014	\$143.59	F&R/FISCALINI RANCH TREE REMOVAL BIOLOGICAL MONITORING
TAYS, JOHN/JACQUELINE	59251	9/15/2014	\$90.79	MQ CUSTOMER REFUND
TECHXPRESS, INC.	59170	9/4/2014	\$3,005.00	ADM/MONTHLY NETGUARD IT SERVICE SEP 2014
TERRAIN	59314	9/24/2014	\$744.42	WW/CONSTRUCTION ADM SVC @ LIFT STATION A1 19.59%
TERRAIN	59314	9/24/2014	\$1,045.72	WW/CONSTRUCTION ADM SVC @ FOR LIFT STATION 9 20.11%
TERRAIN	59314	9/24/2014	\$555.12	EWS/LAND SURVEY CONSULTNG SS WELL/SPRAY FIELD
TERRAIN	59314	9/24/2014	\$556.08	WW/CNSTRCTN ADM SVCS REPLACE WWTF MTR CONTROL/ST SYST
TERRAIN	59314	9/24/2014	\$1,240.00	WW/CONST ADM SVCS AERATION BASIN CLEANING/IMPROV
TERRAIN	59314	9/24/2014	\$1,680.00	WW/FINANCIAL PARTNERING & CONSULTING SERVICES
			<u>\$5,821.34</u>	
THE DOCUTEAM	59218	9/11/2014	\$330.50	ADM/DOCUMENT STORAGE AUGUST 2014
THE GAS COMPANY	59222	9/11/2014	\$38.02	WW/GAS SVC 500 HEATH LN JULY 2014
THE GAS COMPANY	59222	9/11/2014	\$82.86	F&R/GAS SVC VETERAN'S HALL AUG 2014
THE GAS COMPANY	59222	9/11/2014	\$67.26	FD/GAS SVC 2850 BURTON JUL 2014
THE GAS COMPANY	59222	9/11/2014	\$4.41	FD/GAS SVC 5490 HEATH JUL 2014
THE GAS COMPANY	59222	9/11/2014	\$33.61	WW/GAS SVC 5500 HEATH LN #B JUL 2014
THE GAS COMPANY	59222	9/11/2014	\$2.08	FD/GAS SVC 5490 HEATH LN AUG 2014
THE GAS COMPANY	59222	9/11/2014	\$31.96	WW/GAS SVC 5500 HEATH LN #B AUG 2014
THE GAS COMPANY	59222	9/11/2014	\$33.01	WW/GAS SVC 5500 HEATH LN AUG 2014
THE GAS COMPANY	59306	9/24/2014	\$51.90	FD/GAS SVC 2850 BURTON DR AUG 2014
			<u>\$345.11</u>	
THE TRIBUNE	59237	9/11/2014	\$56.82	ADM/SUBSCRIPTION RENEWAL 13 WEEKS
THOMAS S. GRAY	59176	9/5/2014	\$2,450.00	EWS/PUBLIC OUTREACH SERVICES AUGUST 2014
THOMPSON, MICHAEL	59236	9/11/2014	\$31.02	ADM/REIMB TRAVEL EXPENSES TO LOS OSOS, CA
TOBY'S PLUMBING	59315	9/24/2014	\$1,258.00	ADM/BUILDING SEWER LINE
TOBY'S PLUMBING	59315	9/24/2014	\$175.00	ADM/WAX RINGS
			<u>\$1,433.00</u>	
USA BLUE BOOK	59171	9/4/2014	\$81.30	WD/DEPARTMENT OPERATING EXPENSE
USA BLUE BOOK	59171	9/4/2014	\$948.68	WD/PULSATON PUMP
USA BLUE BOOK	59238	9/11/2014	\$135.69	WW/LAB SUPPLIES
USA BLUE BOOK	59238	9/11/2014	\$204.56	WW/LAB SUPPLIES
USA BLUE BOOK	59238	9/11/2014	\$204.56	WW/LAB SUPPLIES
USA BLUE BOOK	59238	9/11/2014	\$161.80	WD/DEPARTMENT OPERATING EXPENSE
USA BLUE BOOK	59238	9/11/2014	\$193.23	WD/DEPARTMENT OPERATING EXPENSE
USA BLUE BOOK	59294	9/19/2014	\$506.70	WD/DEPARTMENT OPERATING EXPENSE
USA BLUE BOOK	59294	9/19/2014	\$53.20	WD/DEPARTMENT OPERATING EXPENSE
			<u>\$2,489.72</u>	
VANDERRIPE, SCOTT & PENNY	59316	9/24/2014	\$81.62	RC/REFUND REMAINING BALANCE FOR WL TRANSFER
VERIZON WIRELESS	59317	9/24/2014	\$91.88	FD/MONTHLY CELL PHONE SERVICE AUG 2014
VERIZON WIRELESS	59317	9/24/2014	\$26.83	FD/MONTHLY CELL PHONE SERVICE AUG 2014
VERIZON WIRELESS	59317	9/24/2014	\$26.03	WD/MONTHLY CELL PHONE SERVICE AUG 2014

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VERIZON WIRELESS	59317	9/24/2014	\$34.01	WW/MONTHLY CELL PHONE SERVICE AUG 2014
			<u>\$178.75</u>	
WARNER, ROBERT	59252	9/15/2014	\$88.85	MQ CUSTOMER REFUND
WEINSTEIN, JAMES	59172	9/4/2014	\$167.32	FD/REIMB TRAVEL EXPENSE NATIONAL FIRE ACAD COURSE
WEST, DAVID & SUZANNA	59295	9/19/2014	\$81.63	RC/REFUND WL ASSIGNMENT FEES
WINSOR CONSTRUCTION, INC.	59173	9/4/2014	\$20.00	F&R/GREEN WASTE DISPOSAL 8/16/14
WINSOR CONSTRUCTION, INC.	59239	9/11/2014	\$2,475.00	F&R/GREEN WASTE DISPOSAL 8/14/14 AND 8/15/14
WINSOR CONSTRUCTION, INC.	59239	9/11/2014	\$60.00	F&R/GREEB WASTE DUSPOSAL 8/17/14
WINSOR CONSTRUCTION, INC.	59296	9/19/2014	\$100.00	F&R/GREEN WASTE DISPOSAL 9/3/14 AND 9/4/14
			<u>\$2,655.00</u>	
WISEMAN, EVELYN	59297	9/19/2014	\$163.25	RC/REFUND WL ASSIGNMENT FEES
WRIGHT, RICHARD & PATTI	59298	9/19/2014	\$81.63	RC/REFUND WL ASSIGNMENT FEES
			<u><b>\$1,886,822.16</b></u>	
<i>Accounts Payable Vendor Subtotal</i>				
AFLAC (AMER FAM LIFE INS)	3876	9/12/2014	\$174.31	VOLUNTARY INSURANCE-PRETAX
AFLAC (AMER FAM LIFE INS)	3876	9/12/2014	\$22.93	VOLUNTARY INSURANCE-PRETAX
AFLAC (AMER FAM LIFE INS)	3890	9/26/2014	\$174.31	VOLUNTARY INSURANCE-PRETAX
AFLAC (AMER FAM LIFE INS)	3890	9/26/2014	\$22.93	VOLUNTARY INSURANCE-PRETAX
			<u>\$394.48</u>	
AMERITAS	3900	9/30/2014	\$2,252.12	DENTAL INSURANCE
AMERITAS	3900	9/30/2014	(\$0.06)	DENTAL INSURANCE
AMERITAS	3900	9/30/2014	\$324.78	DENTAL INSURANCE
			<u>\$2,576.84</u>	
CAMBRIA COMMUNITY SERVICES DIS	3877	9/12/2014	\$950.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3877	9/12/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3877	9/12/2014	\$100.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3877	9/12/2014	\$300.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3877	9/12/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3877	9/12/2014	\$250.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3891	9/26/2014	\$950.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3891	9/26/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3891	9/26/2014	\$100.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3891	9/26/2014	\$300.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3891	9/26/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3891	9/26/2014	\$250.00	MEDICAL REIMBURSEMENT
			<u>\$3,800.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	3880	9/12/2014	\$240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	3893	9/26/2014	\$240.00	DUES-FIRE IAFF
			<u>\$480.00</u>	
CAMBRIA FIREFIGHTERS ASSN	3879	9/12/2014	\$119.17	RESERVE FIREFIGHTER DUES
EMPLOYMENT DEVELOPMENT DP	3878	9/12/2014	\$3,886.66	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3878	9/12/2014	\$822.33	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3892	9/26/2014	\$2,509.35	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3892	9/26/2014	\$604.99	STATE INCOME TAX
			<u>\$7,823.33</u>	
H.O.B.-DIRECT DEPOSIT	3881	9/12/2014	\$3,249.00	DIRECT DEPOSIT FLAT
H.O.B.-DIRECT DEPOSIT	3881	9/12/2014	\$53,747.54	DIRECT DEPOSIT FLAT
H.O.B.-DIRECT DEPOSIT	3894	9/26/2014	\$3,249.00	DIRECT DEPOSIT FLAT
H.O.B.-DIRECT DEPOSIT	3894	9/26/2014	\$41,531.67	DIRECT DEPOSIT FLAT
			<u>\$101,777.21</u>	

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

VENDOR NAME	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
ICMA-VNTGPT TRSFR AGT 457	3883	9/12/2014	\$1,979.12	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	3883	9/12/2014	\$802.89	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	3896	9/26/2014	\$1,979.12	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	3896	9/26/2014	\$809.25	457 DEFERRED COMP
			<u>\$5,570.38</u>	
IRS/FEDERAL PARYOLL TAXES	3882	9/12/2014	\$10,686.29	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3882	9/12/2014	\$10,410.62	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3882	9/12/2014	\$2,626.18	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3895	9/26/2014	\$7,228.00	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3895	9/26/2014	\$7,948.80	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3895	9/26/2014	\$2,072.74	FEDERAL INCOME TAX
			<u>\$40,972.63</u>	
LINCOLN FINANCIAL GROUP	3901	9/30/2014	\$168.47	LIFE INSURANCE
PERS HEALTH BENEFIT SERV	3902	9/30/2014	\$17,363.35	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3902	9/30/2014	\$595.00	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3902	9/30/2014	\$476.00	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3902	9/30/2014	\$1,190.00	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3902	9/30/2014	\$714.00	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3902	9/30/2014	\$714.00	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3902	9/30/2014	(\$0.11)	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3902	9/30/2014	\$74.62	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3902	9/30/2014	\$75.55	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3902	9/30/2014	\$5,248.04	MEDICAL INSURANCE
			<u>\$26,450.45</u>	
PERS RETIREMENT SYSTEM	3884	9/12/2014	(\$0.02)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3884	9/12/2014	\$24,102.05	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3884	9/12/2014	\$0.02	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3897	9/26/2014	(\$0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3897	9/26/2014	\$23,720.02	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3897	9/26/2014	\$0.01	PERS PAYROLL REMITTANCE
			<u>\$47,822.07</u>	
SEIU LOCAL 620	3885	9/12/2014	\$313.19	SEIU UNION DUES
SEIU LOCAL 620	3898	9/26/2014	\$337.83	SEIU UNION DUES
			<u>\$651.02</u>	
VARIABLE ANNUITY LIFE (VALIC)	3886	9/12/2014	\$50.00	DEFERRED COMP - VALIC
VARIABLE ANNUITY LIFE (VALIC)	3899	9/26/2014	\$50.00	DEFERRED COMP - VALIC
			<u>\$100.00</u>	
			<u><b>Payroll Payable Vendor Subtotal</b></u>	
			<u><b>\$238,706.05</b></u>	

<b>RECAP OF GRAND TOTALS</b>	
<b>Accounts Payable Vendor Subtotal</b>	<b>\$1,886,822.16</b>
<b>Payroll Payable Vendor Subtotal</b>	<b>\$238,706.05</b>
<b>TOTAL DISBURSEMENTS FOR SEPTEMBER 2014</b>	<b><u>\$2,125,528.21</u></b>



## **ADDENDA TO MONTHLY EXPENDITURE REPORT**

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

CAMBRIA COMMUNITY SERVICES DISTRICT  
 BOARD OF DIRECTORS REGULAR MEETING MINUTES  
 THURSDAY, SEPTEMBER 25, 2014, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1A. CALL TO ORDER	President Bahringer called the regular meeting to order at 12:32 PM.										
1B. PLEDGE OF ALLEGIANCE	President Bahringer led the pledge of allegiance.										
1C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">President Bahringer</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Vice President Robinette</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Thompson</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Clift</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Rice</td> <td style="text-align: right;">Present</td> </tr> </table> <p>Staff Present: General Manager Jerry Gruber, District Counsel Tim Carmel, District Engineer Bob Gresens, Administrative Services Officer/District Clerk Monique Madrid, Interim Finance Manager Tracy Fuller</p>	President Bahringer	Present	Vice President Robinette	Present	Director Thompson	Present	Director Clift	Present	Director Rice	Present
President Bahringer	Present										
Vice President Robinette	Present										
Director Thompson	Present										
Director Clift	Present										
Director Rice	Present										
1D. REPORT FROM CLOSED SESSION	<p>1D. District Counsel Tim Carmel indicated that there was nothing to report from closed session</p> <p>Public Comment:</p>										
2. SPECIAL REPORTS											
A. Sheriff's Department Report B. Fire Department Report	<p>2A. Sergeant Rasmussen presented for the Sheriff's dept.</p> <p>2B. Captain Hollingsworth reported on behalf of the CCSD Fire Department.</p>										
3. ACKNOWLEDGEMENTS/PRESENTATIONS	<p>President Bahringer presented a Proclamation recognizing Norm Smyth as a Cert Coordinator.</p> <p>Public Comment:</p>										
4. AGENDA REVIEW: Additions/Deletions and Pulled Consent Items	<p>No items pulled</p> <p>President Bahringer moved item 9B to follow item 5, public comment.</p> <p>Public Comment:</p>										
5. PUBLIC COMMENT	<p>Public Comment:</p> <p>Heidi Santos Laylon Whittaker</p>										

	<p>Public Comment continued  Nick Lyons  Mike Lyons  Pamela Thompson  Bill Johnson  Ron Crummit  Jean Matulis  Paul Carlson  Bob Horvath  Kathy Dowding  Mark Kramer  Greg Hunter  Tina Dickason  Jess Bathke  Ben Swartzman  Jeff Hellman</p>
<p>6. <b>MANAGER'S AND BOARD REPORTS</b></p>	
<p>A. <b>GENERAL MANAGER'S REPORT</b></p>	<p>General Manager Jerry Gruber introduced his report and presented a Power Point presentation on improvements and repairs</p> <p>Interim Finance Manager Tracy Fuller presented the Finance Managers report.</p> <p>District Engineer Bob Gresens introduced the Engineer's report.</p> <p>Public Comment:  Barbara Crowley  Paul Carlson  Jerry McKinnon  Tony Church</p>
<p>B. <b>AD HOC COMMITTEE REPORTS</b></p>	<p>Director Thompson commented on pictures being taken by Tina Dickason and Mary Webb and asked what purpose were they trying to fulfill?</p> <p>Director Rice attended the WRAC meeting and reported on their use of GIS system to locate wells. With regard to the Prop. 84 grant, SLO County was disqualified and the County is working on resolving that matter.</p> <p>The Regional Board met this morning and Bruce Gibson attended the meeting and spoke on behalf of CCSD. 7 staff members have been assigned to the CCSD project.</p>

	<p>President Bahringer reported he met with Assemblyman Achadjian regarding his support of our Emergency Water Supply Project.</p> <p>Vice-President Robinette reported on a meeting she attended with Senator Monning who was supportive and allowed for as much time as was needed. She also attended the Budget Ad-Hoc Committee meeting. A real time budget reporting tool is being developed. She also attended a meeting of the County Board of Supervisors meeting this week. The fee waiver was approved.</p> <p>Public Comment: None</p>
<p>7. CONSENT AGENDA</p>	
<p>A. Consideration to Approve Expenditures for the Month of August 2014.</p> <p>B. Consideration to Approve Minutes of the Board of Directors Special Meeting on August 4, 2014 and Regular Meeting on August 21, 2014.</p> <p>C. Consideration to Approve of Mission Country Disposal's Prop 218 Notice of Public Hearing Regarding Proposed Solid Waste Rate Increase and Schedule Public Hearing for October 23, 2014 to Consider the Proposed Rate Increase in the Amount of 1.92%.</p>	<p>PULLED CONSENT ITEMS: None</p> <p>Director Clift moved to approve the consent agenda.</p> <p>Vice-President Robinette seconded.</p> <p>The motion passed unanimously. Ayes-5, Nos-0, Absent -0</p> <p>Public Comment: None</p>
<p>8. HEARINGS AND APPEALS</p>	
<p>9. REGULAR BUSINESS</p>	
<p>A. Discussion and Consideration to Form a Committee to Explore Funding Alternatives and Options to Replace Existing Public Trash Cans</p> <p>B. Authorize the General Manager to Negotiate and Agreement Regarding Preparation of a Focused EIR for the Emergency Water Supply Project's Regular Coastal Development Permit</p>	<p>9A. General Manager Jerry Gruber introduced the report and added that he meant to include the Trash Company as part of the committee.</p> <p>Director Rice moved to approve the recommendation.</p> <p>Director Robinette seconded the motion.</p> <p>Motion passed unanimously. Ayes-5, No's-0, Absent-0.</p> <p>Public Comment: Jerry MacKinnon</p>

	<p>9B. General Manager Jerry Gruber introduced the report and turned it over to District Engineer Bob Gresens</p> <p>Director Rice moved to authorize the General Manager to negotiate an agreement regarding preparation of a focused EIR for the Emergency Water Supply Project's Regular Coastal Development Permit</p> <p>Vice-President Robinette seconded the motion</p> <p>Public Comment:  Tina Dickason  Heidi Santos</p> <p>Motion Carried unanimously.  Ayes - 5, No's -0, Absent -0.</p>
<p>10. PUBLIC COMMENT</p>	<p>Public Comment:  Jeff Waters</p>
<p>11. FUTURE AGENDA ITEM(S)</p>	<p>Ad-Hoc Committee to create a Reserve Policy. President Bahringer volunteered to work with Director Rice to create bylaws.</p>
	<p>President Bahringer adjourned the meeting at 3:27 p.m.</p>



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Jerry Gruber, General Manager

-----  
Meeting Date: October 23, 2014

Subject: Consideration to Adopt Resolution 38-2014 Approving Recommendation for Appointment of Timothy Roche, Ben Bouldin, and Joyce Renshaw to a New Four Year Term on the Parks, Recreation and Open Space (PROS) Commission.

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**RECOMMENDATIONS:**

It is recommended that the Board of Directors adopt Resolution 38-2014 appointing Timothy Roche, Joyce Renshaw and Ben Bouldin to new four year terms on the Parks, Recreation and Open Space (PROS) Commission.

**FISCAL IMPACT:**

No new fiscal impacts have been identified by the recommended action.

**DISCUSSION:**

Section 7.08.010 of the CCSD Municipal Code provides for a Parks, Recreation and Open Space Commission (PROS). The commissioners are appointed by the Board of Directors and serve four year terms and serve until they are replaced. Pursuant to the PROS Commission By-Laws/Guidelines, commissioners may request at the end of a completed term of office to be appointed for an additional four year term. The terms of three Commissioners, Timothy Roche, Joyce Renshaw and Ben Bouldin, have expired and all three have indicated that they would like to continue to serve on the PROS Commission. Accordingly, the attached Resolution has been prepared for consideration by the Board of Directors to appoint them to another four year term.

Attachment: Resolution 38-2014

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

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

RESOLUTION 38-2014

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT APPROVING  
APPOINTMENT OF TIMOTHY ROCHE, JOYCE RENSHAW AND  
BEN BOULDIN TO NEW FOUR YEAR TERMS ON THE  
PARKS, RECREATION AND OPEN SPACE (PROS) COMMISSION

WHEREAS, Section 7.08.010 of the CCSD Municipal Code provides for a Parks, Recreation and Open Space Commission (PROS), with commissioners who are appointed by the Board of Directors and who serve four year terms and serve until they are replaced; and

WHEREAS, the PROS Commission By-Laws/Guidelines provide that at the end of a completed term commissioners may request to be appointed for an additional four year term; and

WHEREAS, the terms of three Commissioners, Timothy Roche, Joyce, Renshaw and Ben Bouldin, have expired and all three have indicated that they would like to continue to serve on the PROS Commission.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that Timothy Roche, Joyce Renshaw and Ben Bouldin are hereby appointed to the Parks, Recreation and Open Space (PROS) for new four year terms.

PASSED AND ADOPTED THIS 23rd day of October, 2014.

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

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

ATTEST:

\_\_\_\_\_  
Monique Madrid, District Clerk

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Tracy Fuller, Interim Finance Manager

Meeting Date: October 23, 2014

Subject: Consideration to Adopt Resolution 39-2014 Approving a One-Year Contract Extension with Crosby Company, CPA for Auditing Services

**RECOMMENDATIONS:**

It is recommended that the Board of Directors adopt Resolution 39-2014 approving a contract extension for one (1) year at the existing rate of \$14,500 between the CCSD and Crosby Company, Certified Public Accountant, for financial auditing services of the CCSD's Financial Statements for the year ended June 30, 2014.

**FISCAL IMPACT:**

Crosby Company, CPA would perform the work for a fee of \$14,500 per year. The current FY 2014/2015 Budget contains an appropriation of \$14,500 for these services. This is the same rate that the District has paid for the past few years.

**DISCUSSION:**

The existing CCSD contract with Crosby Company, Certified Public Accountant was in effect from Fiscal Year 2007/2008 through Fiscal Year 2011/2012. Originally, the CCSD contracted with Crosby & Cindrich, Certified Public Accountants from Fiscal Year 2007/2008 through Fiscal Year 2011/2012, but the principals separated and formed their own firms. In October, 2009, the CCSD Board of Directors approved amending the contract, acknowledging the replacement contractor, Crosby Company, Certified Public Accountant.

Regardless of the entity performing the services, Robert P. Crosby, CPA, has been the lead auditor for the CCSD through the terms of these contracts. There is no requirement to change auditors after a given number of years. While it is considered a "best practice" to change audit firms periodically, an agency should avoid making these types of changes in the same year when the CCSD Finance Department staff that are responsible for the preparation of audit schedules and the general ledger have changed. The continuity that the previous year's auditors bring to the audit and the various supporting schedules that support the Financial Statements is worth preserving. Accordingly, staff recommends that the Board of Directors approve a one year extension of the contract for audit services with Crosby Company.

Attachment 1: **Resolution 39-2014**

Exhibit A: Amendment to Agreement

Exhibit B: NEW Engagement Letter from Crosby Company, Certified Public Accountant

Attachment 2: Exhibit A: Original Resolution 32-2008 for Audit Services

Exhibit B: Original Agreement for Audit Services

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

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



RESOLUTION 39-2014

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CAMBRIA COMMUNITY SERVICES DISTRICT  
APPROVING A ONE-YEAR EXTENSION TO A PROFESSIONAL SERVICES CONTRACT  
WITH CROSBY COMPANY, CERTIFIED PUBLIC ACCOUNTANT, FOR  
FINANCIAL AUDITING SERVICES OF THE CCSD'S FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2014

WHEREAS, the Cambria Community Services District entered into a 5-year professional services contract for financial auditing on September 29, 2008, with Crosby & Cindrich, Certified Public Accountants (CPAs) and after the members of the accounting firm separated, the contract was amended to substitute Crosby Company, CPA as the contractor; and

WHEREAS, the Cambria Community Services District now desires to extend the contract one additional year.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District to approve the contract amendment for financial auditing services, providing for a one-year extension with Crosby Company, CPA, for financial auditing services, as set forth in Exhibit A, which Exhibit is attached hereto and incorporated herein by reference.

PASSED AND ADOPTED this 23th day of October, 2014.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Monique Madrid  
District Clerk

\_\_\_\_\_  
Tim Carmel  
District Counsel

**AMENDMENT TO AGREEMENT BETWEEN  
CAMBRIA COMMUNITY SERVICES DISTRICT AND ROBERT P. CROSBY, CPA**

This Amendment to the Agreement for services between Robert P. Crosby, CPA and the Cambria Community Services District (CCSD) dated September 29, 2008 (Agreement) is entered into this 23<sup>th</sup> day of October, 2014 and amends the Agreement as follows:

1. Agreement for financial auditing services is hereby extended for one (1) year, specifically to include an audit for the year ended June 30, 2014.
2. The auditing services shall be performed in accordance with the Engagement Letter dated October 1, 2014, a copy of which is attached hereto as Exhibit B, and incorporated herein by this reference. The cost for the audit services to be performed in accordance with this Amendment to Agreement shall not exceed \$14,500.
3. Except as amended herein, all other terms and conditions contained in The Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year noted above.

CAMBRIA COMMUNITY SERVICES DISTRICT:

By: \_\_\_\_\_

Jerry Gruber, General Manager

ROBERT CROSBY, CPA:

By: \_\_\_\_\_

Robert P. Crosby, CPA

APPROVED AS TO FORM:

By: \_\_\_\_\_

Tim Carmel, District Counsel

ATTEST:

By: \_\_\_\_\_

Monique Madrid, District Clerk

October 1, 2014

Board of Directors  
Cambria Community Services District  
P.O. Box 65  
Cambria, CA 93428

I am pleased to confirm my understanding of the services I am to provide Cambria Community Services District for the year ended June 30, 2014. I will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining information, which collectively comprise the basic financial statements of Cambria Community Services District as of and for the year ended June 30, 2014. U.S. generally accepted accounting principles provide for certain required supplementary information, such as management's discussion and analysis, to accompany Cambria Community Services District's basic financial statements. As a part of this engagement, I will apply certain limited procedures to Cambria Community Services District's required supplementary information. These limited procedures will consist principally of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to me in its representation letter. Unless I encounter problems with the presentation of the required supplementary information or with procedures relating to it, I will disclaim an opinion on it. The Management Discussion and Analysis is supplementary information but is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

The objective of my audit is the expression of opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. My audit will be conducted in accordance with U.S. generally accepted auditing standards established by the Auditing Standards Board and will include tests of the accounting records and other procedures I consider necessary to enable me to express such an opinion. If my opinions on the financial statements are other than unqualified, I will fully discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or unable to form or have not formed opinions, I may decline to express opinions or to issue a report as a result of this engagement.

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee my financial statement preparation services and any other nonattest services I provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Cambria Community Services District and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud or illegal acts affecting the organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud or illegal acts affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring the entity complies with applicable laws and regulations.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, my audit will involve judgment about the number of transactions to be examined and the areas to be tested. I will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because an audit is designed to provide reasonable, but not absolute, assurance and because I will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by me. In addition, an audit is not designed to detect immaterial misstatements, or violation of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, I will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to my attention.

I will also inform you of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. My responsibility as an auditor is limited to the period covered by my audit and does not extend to any matters that might arise during any later periods for which I am not engaged as the auditor.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. I will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of the audit, I will require certain written representations from you about the financial statements and related matters.

My audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatements of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of Cambria Community Services District's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of my audit will not be to provide an opinion on overall compliance and I will not express such an opinion.

I understand that your employees will prepare all cash or other confirmations I request and will locate any documents selected by me for testing.

My fees for these services will be billed at my regular hourly rates and for specific staff members involved. The total current year audit fees are not expected to exceed \$14,500. If any extraordinary circumstances or major personnel changes indicate more intensive and detailed services are required, I will consult with you before increasing my maximum fee. Invoices are payable upon presentation.



Cambria Community Services District  
October 1, 2014  
Page Four

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules, before resorting to litigation. Costs of any mediation proceeding shall be shared equally by all parties.

I am pleased to have this opportunity to serve you and look forward to working again with you.

If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy where indicated and return it to me.

Sincerely,



Robert P. Crosby, CPA

**CROSBY COMPANY**  
**Certified Public Accountant**

This letter correctly sets forth the understanding of Cambria Community Services District.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## **CAMBRIA COMMUNITY SERVICES DISTRICT**

---

RESOLUTION NO. 32-2008  
AUGUST 21, 2008

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
AUTHORIZING A CONTRACT FOR  
PROFESSIONAL FINANCIAL AUDITING SERVICES WITH  
CROSBY & CINDRICH, CPAs, A PROFESSIONAL CORPORATION

The Board of Directors of the Cambria Community Services District does hereby resolve as follows:

1. Authorize a contract for professional auditing services with Crosby & Cindrich, CPAs, A Professional Corporation, for a 3-year term (beginning with FY 2007/2008), with two 1-year renewal options.
2. The General Manager is hereby authorized to execute this contract on behalf of the Cambria Community Services District.

PASSED AND ADOPTED THIS 21<sup>st</sup> of August 2008.

Handwritten signature of Joan Cobin in cursive.

Joan Cobin, President  
Board of Directors

ATTEST:

Handwritten signature of Kathy A. Choate in cursive.

Kathy A. Choate  
District Clerk

APPROVED AS TO FORM:

Handwritten signature of Arthur R. Montandon in cursive.

Arthur R. Montandon  
District Counsel

## AGREEMENT FOR SERVICES OF CONSULTANT

This Agreement is made upon the date of execution, as set forth below, by and between Crosby and Cindrich, Certified Public Accountants (CPAs), A Professional Corporation, (hereinafter referred to as "CONSULTANT"), and the Cambria Community Services District (hereinafter referred to as "CCSD").

### WITNESSETH:

WHEREAS, CCSD desires to retain a qualified individual, firm or business entity to provide independent annual audit report, California State Controller Report and limited procedures on Gann Limit, and

WHEREAS, CCSD desires to engage CONSULTANT to provide services by the reason of its qualifications and experience for performing such services, and CONSULTANT has offered to provide the required services on the terms and in the manner set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereby agree to the following terms and conditions:

#### 1.0 GENERAL PROVISIONS

1.01 TERM OF THIS AGREEMENT: The term of this agreement shall be from September 1, 2008 to December 31, 2010. The Agreement may be extended two years to December 31, 2012 only by the mutual agreement of the CCSD and CONSULTANT.

#### 1.02 CONTRACT COORDINATION

a. CCSD. The General Manager shall be the representative of CCSD for all purposes under this Agreement. The General Manager, or designated representative, Finance Manager, hereby is designated as the Contract Manager for the CCSD. That individual shall supervise the progress and execution of this Agreement.

b. CONSULTANT. CONSULTANT shall assign a single Contract Manager to have overall responsibility for the progress and execution of this Agreement for CONSULTANT. Robert P. Crosby, CPA is hereby designated as the Contract manager for CONSULTANT. Should circumstances or conditions subsequent to the execution of this Agreement require a substitute Contract Manager for any reason, the CONSULTANT's Contract Manager designee shall be subject to the prior written acceptance and approval of the CCSD's Contract Manager.

1.03 SERVICES TO BE PERFORMED BY CONSULTANT: CONSULTANT agrees to provide the services specified in Consultant's Proposal to Provide Auditing Services attached hereto as Schedule "A" and incorporated herein by this reference. In the event any listed services, such as the preparation of

the California State Controller Report and limited procedures on Gann Limit, are performed by **CCSD** staff, the listed cost for said service shall be deducted from the amount due **CONSULTANT**.

1.04 **COMPENSATION:** The **CONSULTANT** will be compensated in an amount not-to-exceed \$43,500, with the potential for negotiations between the **CCSD** General manager and the **CONSULTANT** Contract manager for minor inflationary adjustments, payable according to Maximum Price set in Audit Proposal Schedule "A". Compensation will not exceed \$72,500, with the potential for negotiating minor inflationary adjustments, if the contract is extended two years as specified in Section 1.01. **CONSULTANT** will bill **CCSD** in accordance of the budget as set forth in Schedule "A". **CCSD** will pay the bill(s) within 30 days of receipt. A ten percent (10%) retention will be withheld from progress payments until completion of the project.

2.00 **OBLIGATION OF CONSULTANT**

2.01 **LAWS TO BE OBSERVED:** **CONSULTANT** shall:

- a. Procure all permits and licenses, pay all charges and fees, and give all notices which may be necessary and incidental to the due and lawful prosecution of the services to be performed by **CONSULTANT** under this Agreement;
- b. Keep itself fully informed of all existing federal, state and local laws, ordinances, regulations, orders and decrees which may affect those engaged or employed under this Agreement, any materials used in **CONSULTANT**'s performance under this Agreement, or the conduct of the services under this Agreement;
- c. At all times endeavor to observe and comply with, and cause all of its employees to endeavor to observe and comply with all said laws, ordinances, regulations, orders, and decrees mentioned above;
- d. Immediately report to the **CCSD**'s Contract Manager in writing any relative and substantive discrepancy or inconsistency it discovers in said laws, ordinances, regulations, orders and decrees mentioned above in relation to any plans, drawings, specifications, or provisions of this Agreement.

2.02 **QUALIFICATIONS OF CONSULTANT:** **CONSULTANT** represents that it is qualified to furnish the services described under this Agreement.

2.03 **WORKERS' COMPENSATION AND OTHER EMPLOYEE BENEFITS:** **CCSD** and **CONSULTANT** intend and agree that **CONSULTANT** is an independent **CONSULTANT** of **CCSD** and agrees that **CONSULTANT** and **CONSULTANT**'s employees and agents have no rights to Workers Compensation and other employee benefits from the **CCSD**. **CONSULTANT** agrees to provide Workers' Compensation and other employee benefits, where required by law, for **CONSULTANT**'s employees and agents. **CONSULTANT** agrees to hold harmless and indemnify **CCSD** for any and all claims arising out of claim for injury, disability, or death of **CONSULTANT** and **CONSULTANT**'s employees and agents.

2.04 **INDEMNIFICATION:** **CONSULTANT** hereby agrees to, and shall, hold **CCSD**, its elected and appointed boards, officers, agents and employees, harmless and shall defend the same from any liability for damage or claims for damage, or suits or actions at law or in equity which may allegedly arise from **CONSULTANT's** or any of **CONSULTANT's** employees' and agents' negligent operations under this Agreement, whether such operations be by **CONSULTANT** or by any one or more persons directly or indirectly employed by, or acting as agent for, **CONSULTANT** provided as follows:

a. That **CCSD** does not, and shall not, waive any rights against **CONSULTANT** which it may have by reason of the aforesaid hold-harmless agreement, because of the acceptance by **CCSD**, or the deposit with **CCSD** by **CONSULTANT**, of any or the insurance policies hereinafter described.

b. That the aforesaid hold-harmless agreement by **CONSULTANT** shall apply to all damages and claims for damages of every kind suffered, or alleged to have been suffered, by reason of any of the aforesaid negligent operations of **CONSULTANT** regardless of whether or not such insurance policies shall have been determined to be applicable to any such damages or claims for damages.

2.05 **INSURANCE:** **CONSULTANT** shall not commence work under this Agreement until it has obtained all insurance required under this section and such insurance shall have been approved by **CCSD** as to form, amount and carrier:

a. Public Liability and Property Damage Insurance. **CONSULTANT** shall obtain and maintain during the life of this Agreement such public liability and property damage insurance and shall protect **CCSD**, its elected and appointed boards, officers, agents and employees, and **CONSULTANT** and any employees and agents performing work covered by this Agreement from claims for damages for personal injury, including death, as well as from claims for property damage which may arise from **CONSULTANT's** or any of sub **CONSULTANT's** operations under this Agreement, whether such operations be by **CONSULTANT** or by anyone directly or indirectly employed by **CONSULTANT** and the amounts of such insurance shall be as follows:

1. Public Liability Insurance. In an amount not less than one million dollars (\$1,000,000) for injuries, including, but not limited to, death to any one person and, subject to the same limit for each person, in an amount not less than one million dollars (\$1,000,000) on account of any one occurrence;

2. Property Damage Insurance. In an amount not less than one million dollars (\$1,000,000) for damage to the property of each person on account of any one occurrence.

b. Comprehensive Automobile Liability. Bodily injury liability coverage of one million dollars (\$1,000,000) for any one accident and for injuries sustained by two or more persons in any one accident. Property damage liability of one million dollars (\$1,000,000) for each accident.

c. Workers' Compensation Insurance. In the amounts required by the State of California.

d. Errors and Omissions Insurance. In the amounts appropriate for the **CONSULTANT'S** profession.

e. Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be declared to, and approved by, **CCSD**. **CCSD** may require that either the insurer reduce or eliminate such deductibles or self-insured retentions as respects **CCSD**, its elected and appointed boards, officers, employees, agents or volunteers; or **CONSULTANT** shall procure a bond guaranteeing payment of all losses, and related investigation, claims administration and legal expenses.

f. Proof of Insurance. **CONSULTANT** shall furnish **CCSD**, concurrently with the execution hereof, with satisfactory proof of carriage of the insurance required, and adequate legal assurance that each carrier will give **CCSD** at least thirty (30) days prior notice of the cancellation of any policy during the effective period of this Agreement. The certificate or policy of liability of insurance shall name **CCSD** as an additional insured with **CONSULTANT**.

g. Waiver of Subrogation. Any policy or policies of insurance that the **CONSULTANT** elects to carry shall include a provision therein providing a waiver of the insurer's right to subrogation against the **CCSD**.

h. Failure to Maintain Insurance. In addition to any other remedy the **CCSD** may have, if the **CONSULTANT** fails to maintain the insurance coverage as required by this section, the **CCSD** may obtain such insurance coverage as is not being maintained, in form and amount substantially the same as required herein, and the **CCSD** may deduct the cost of such insurance from any amounts due or which may become due to the **CONSULTANT** under this Agreement.

### 3.00 TIME FOR COMPLETION OF THE WORK

Program scheduling shall be as described in Schedule "C" unless revisions to the Schedule are approved by the **CCSD's** Contract Manager and **CONSULTANT's** Contract Manager.

Time extensions may be allowed for delays by **CCSD**, other governmental agencies, or factors not directly or indirectly brought about by the negligence or lack of due care on the part of the **CONSULTANT**.

### 4.00 TEMPORARY SUSPENSION

The **CCSD's** Contract Manager shall have the authority to suspend this Agreement wholly or in part, for such period, as she deems necessary due to unfavorable conditions or to the failure on the part of the **CONSULTANT** to perform any provision of this Agreement. **CONSULTANT** will be paid the compensation due and payable to the date of temporary suspension within the period stated in Section 1.04.

5.00 **INSPECTION**

**CONSULTANT** shall furnish **CCSD** with every reasonable opportunity for **CCSD** to ascertain that the services of **CONSULTANT** are being performed in accordance with the requirements and intentions of this Agreement. All work done and all materials and equipment shall be subject to the **CCSD's** Contract Manager's inspection and approval. The inspection of such work shall not relieve the **CONSULTANT** of any of its obligations to fulfill its Agreement as prescribed.

6.00 **OBLIGATIONS OF THE CCSD**

6.01 **COOPERATION**: **CCSD** agrees to comply with all reasonable requests of **CONSULTANT** necessary to the performance of **CONSULTANT's** duties under this Agreement.

7.00 **TERMINATION ON AGREEMENT**

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

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

- a. Bankruptcy or insolvency of any party;
- b. Sale of the business of any party;
- c. Death of any party;
- d. After notice as set forth in Section 7.01;
- e. End of the Agreement to which the **CONSULTANT's** services were necessary; or
- f. Assignment of this Agreement by **CONSULTANT** without the consent of **CCSD**.

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

7.04 **TERMINATION**: This Agreement shall terminate on December 31, 2010, or December 31, 2012 per Section 1.01 unless extended as set forth in this section. **CCSD**, with the consent of **CONSULTANT**, is authorized to extend the term of this Agreement beyond the termination date, as needed, under the same terms and conditions set forth in this Agreement. Any such extension shall be in writing and be an amendment to this Agreement.

8.00 **SPECIAL PROVISIONS**

8.01 **INTEREST OF CONSULTANT**

**CONSULTANT** covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the services hereunder. **CONSULTANT** further covenants that, in the performance of this Agreement, no sub **CONSULTANT** or any other person having such an interest shall be employed. **CONSULTANT** certifies that no one who has or will have any financial interest under this Agreement is an officer or employee of the **CCSD**. It is expressly agreed that, in the performance of the services hereunder, **CONSULTANT** shall at all times be deemed an independent **CONSULTANT** and not an agent or employee of **CCSD**.

8.02 **DISCRIMINATION**

No discrimination shall be made in the employment under this Agreement because of race, color, national origin, ancestry, religion, sex or sexual preference of such person.

If **CONSULTANT** is found in violation of the nondiscrimination provisions of the State of California Fair Employment Practices Act or similar provisions of federal law or executive order in the performance of this Agreement, it shall thereby be found in material breach of this Agreement. Thereupon, **CCSD** shall have the power to cancel or suspend this Agreement, in whole or in part, or to deduct from the amount payable to **CONSULTANT** the sum of twenty-five dollars (\$25) for each person for each calendar day during which such person was discriminated against, as damages for said breach of contract, or both. Only a finding of the State of California Fair Employment Practices Commission or the equivalent federal agency or officer shall constitute evidence of a violation of contract under this paragraph.

If **CONSULTANT** is found in violation of the nondiscrimination provisions of this Agreement, it shall thereby be found in material breach of this Agreement. Thereupon, **CCSD** shall have the power to cancel or suspend this Agreement, in whole or in part, or to deduct from the amount payable to **CONSULTANT** the sum of two hundred fifty dollars (\$250) for each calendar day during which **CONSULTANT** is found to have been in such noncompliance as damages for said breach of contract, or both.

9.00 **MISCELLANEOUS**

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

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

9.03 **ASSIGNMENT**: This Agreement is specifically not assignable by **CONSULTANT** to any person or entity. Any assignment or attempt to assign by **CONSULTANT**, whether it be voluntary or



involuntary, by operation of law or otherwise, is void and is a material breach of this Agreement giving rise to a right to terminate as set forth in Section 7.03.

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

9.05 **TIME FOR PERFORMANCE:** Except as otherwise expressly provided for in this Agreement, should the performance of any act required by this Agreement to be performed by either party be prevented or delayed by reason of any act of God, strike, lockout, labor dispute, inability to secure materials, or any other cause except financial inability not the fault of the party required to perform the act, the time for performance of the act will be extended for a period of time equivalent to the period of delay and performance of the act during the period of delay will be excused; provided, however, that nothing contained in this section shall exclude the prompt payment by either party as required by this Agreement or the performance of any act rendered difficult or impossible solely because of the financial condition of the party required to perform the act.

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

**CCSD:** CAMBRIA COMMUNITY SERVICES CCSD  
Attn: Tammy Rudock, General Manager  
P.O. Box 65  
Cambria, CA 93428

**CONSULTANT:** CROSBY & CRINDRICH, CERTIFIED PUBLIC ACCOUNTANTS  
Attn: Robert P. Crosby, CPA  
1368 March Street  
San Luis Obispo, CA 93401

9.07 **GOVERNING LAW:** This Agreement and all matters relating to this Agreement shall be governed by the laws of the State of California in force at the time any need for interpretation of this Agreement or any decision or holding concerning this Agreement arises.

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

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

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

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

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

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

9.14 **AMENDMENTS:** Amendments to this Agreement shall be in writing and shall be made only with the mutual written consent of all parties to this Agreement.

Executed on September 29, 2008, at Cambria, California.

**CCSD:  
CAMBRIA COMMUNITY SERVICES CCSD**

By: Tammy A. Rudock  
Tammy A. Rudock, General Manager

ATTEST:

Kathy Choate  
Kathy Choate, District Clerk

**CONSULTANT:**  
**CROSBY & CINDRICH, CERTIFIED PUBLIC ACCOUNTANTS**

By: Robert P Crosby CPA  
Robert P. Crosby, CPA

APPROVED AS TO FORM:

Arthur R. Montandon

Arthur R. Montandon, District Counsel

**SCHEDULE A**

**TOTAL MAXIMUM PRICE FOR SERVICES LISTED**

	<b>FISCAL YEAR 2007-2008</b>	<b>FISCAL YEAR 2008-2009</b>	<b>FISCAL YEAR 2009-2010</b>
<b>CCSD AUDIT</b>	<b>\$ 12,700.00</b>	<b>\$ 12,700.00</b>	<b>\$ 12,700.00</b>
<b>STATE CCONTROLLER'S OFFICE REPORT</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>(GANN) APPROPRIATION LIMIT</b>	<b><u>\$ 300.00</u></b>	<b><u>\$ 300.00</u></b>	<b><u>\$ 300.00</u></b>
 <b>ANNUAL MAXIMUM</b>	 <b><u>\$ 14,500.00</u></b>	 <b><u>\$ 14,500.00*</u></b>	 <b><u>\$ 14,500.00*</u></b>

\*With the potential for negotiations between CCSD General Manager and Crosby and Cindrich Contract Manager for inflation adjustment.

TO: Board of Directors

AGENDA NO. **7.E.**

FROM: Jerry Gruber, General Manager

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Meeting Date: October 23, 2014

Subject: Consideration to Approve Initial Operations and Support for the Emergency Water Supply Project by CDM Constructors Inc. (CCI), and Authorize the General Manager to Execute an Agreement for such Services

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**RECOMMENDATION:** Consider approving the proposal from CDM Constructors Inc. (CCI), or Initial Operations and Support for the Emergency Water Supply Project and authorize the General Manager to execute an agreement for such services in an amount not to exceed \$136,299.52.

**FISCAL IMPACT:** The cost estimate is in the amount of \$136,299.52. This amount was not included in the Fiscal Year 2014/2015 Water Department Operational Budget and will need to be addressed as part of the mid-year budget process.

**DISCUSSION:** The Emergency Water Supply Project is on schedule and is anticipated to be completed on November 14, 2014. Staff has also been in correspondence with the Department of Drinking Water regarding the level of certification required to operate the Emergency Water Supply Project. Through ongoing and productive dialogue with the Department of Drinking Water it has been determined that a Water Treatment Operator 3 certification is required to operate the plant. This T3 designation is considered to be the Chief Plant Operator while a Treatment 2 designation can operate the system as a shift operator.

Staff met with operational and project management staff from CCI to discuss the initial startup and the first three months of operations of the Emergency Water Supply Project. Staff believes that for the following reasons CCI would be the best choice to provide these critical services to the CCSD.

1. A smooth transition is critical when finishing a design-build contract and immediately moving toward an operational mode.
2. CCI Operators have in-depth experience in operating systems such as the CCSD Emergency Water Supply Project and will bring that experience to the initial startup of the system for the CCSD.
3. The CCSD currently has three Water Operations with Treatment 3 certifications who will receive training during the three month start up period by CCI.
4. CCI staff will be able to train CCSD staff in the successful operations of the Emergency Water Supply Project and will be able to smoothly transition the CCSD staff into the operations of the Emergency Water Supply Project with the necessary expertise.
5. Issues that may arise relating to the warranty and maintenance of equipment can be immediately addressed and passed on to the construction team at CCI to be resolved.
6. Water quality can be monitored initially by highly trained CCI staff.
7. CCI staff will be able to institute sampling procedures to meet permitting requirements.
8. Assistance will be provided to the CCSD staff to identify and develop required Standard Operating Procedures for the facility.
9. Assistance will be provided to the CCSD staff in the preparation of required monthly operating reports.
10. CCI will provide remote, on-call support during the initial operating period if the CCSD determines the need to operate on the weekend hours when the CCI operator is out of the area.

Attachment: CCI Scope of work and cost estimate

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

# Emergency Water Supply Project

## Cambria, CA

### Initial Operations Support

#### Background:

The Emergency Water Supply Project for Cambria Community Services District provides a new treatment system consisting of microfiltration, reverse osmosis, chemical feed systems, clean in place systems, UV disinfection and pumping systems (FACILITY). The FACILITY is designed to produce an average flow of 484 gpm and a maximum flow of 497 gpm of product water for recharge.

#### Purpose:

The purpose of this change order is to provide a California licensed operator, minimum Grade T-3, for the transition from startup and testing and the initial operational period of the facility. The objectives of the initial operational period are to:

- Transition from start-up and testing to initial operations
- Provide direction and oversight of initial operations and CCSD assigned staff at the facility during the initial operating period
- Prepare CCSD for take-over of operations following initial operating period of the facility
- Identify operational targets based on initial operating conditions

#### Scope:

The following will be provided by CDM Smith:

- Provide, minimum T-3, licensed water operator for transition period from equipment start-up and testing to ongoing operations (Total 80 hours, 5 days/ week for 2 weeks)
- Provide, minimum T-3, licensed water operator for initial operating period (Total 528 hours, 4 days per week for 12 weeks)
- Institute sampling procedures to meet permit requirements
- Assist CCSD to identify and develop required SOPs for the FACILITY
- Assist CCSD in the preparation of monthly regulatory reports
- Provide remote on call support, during the initial operating period, if CCSD determines the need to operate during weekend hours when CCI operator is out of the area

JOB NAME - Cambria Emergency Water Supply Project			13-Oct-14												
PCO #3															
Lead Water Operator															
			LABOR			MATERIAL		EQUIPMENT		SUB CONTRACT		TOTAL			
ITEM		DESCRIPTION	SIZE	QTY	UNIT	UNIT	Total	UNIT	Total	UNIT	Total	UNIT	Total	UNIT	Total
		Lead Water Operator									\$ -	\$ -	\$ -		\$ -
		Project Manager		32	hrs	\$ 165.00	\$ 5,280.00		\$ -	\$ 13.00	\$ 416.00				\$ 5,696.00
		Lead Operator (Transition Period)		80	hrs	\$ 140.00	\$ 11,200.00		\$ -	\$ 13.00	\$ 1,040.00	\$ -	\$ -		\$ 12,240.00
		Lead Operator (Initial Operating Period)		528	hrs	\$ 140.00	\$ 73,920.00		\$ -	\$ 13.00	\$ 6,864.00				\$ 80,784.00
		Administrative		32	hrs	\$ 62.50	\$ 2,000.00		\$ -		\$ -	\$ -	\$ -		\$ 2,000.00
									\$ -			\$ -	\$ -		\$ -
		Per Diem		75	days			\$ 187.00	\$ 14,025.00			\$ -	\$ -		\$ 14,025.00
												\$ -	\$ -		\$ -
		<b>Subtotal</b>					\$ 92,400.00		\$ 14,025.00		\$ 8,320.00	\$ -	\$ -		\$ 114,745.00
		<b>Total</b>					\$ 92,400.00		\$ 14,025.00		\$ 8,320.00	\$ -	\$ -		\$ 114,745.00
		Work not Identified		10%											\$ 11,474.50
		Painting Allowance		0.00											\$ -
		Electrical and Instrumentation		0.00											\$ -
		Traffic Control		0.00											\$ -
		<b>SUBTOTAL</b>													\$ 11,474.50
															\$ -
		Field Office Overhead		0.00											\$ -
		GC General Conditions		0.00											\$ -
		Building Permits		0.00											\$ -
		Sales Tax		0.09											\$ 1,899.33
		Builder's Risk Insurance		0.00											\$ -
		General Liability Insurance		1%											\$ 1,281.19
		Escalation to Mid Point of Construction		0.00											\$ -
		<b>SUBTOTAL</b>													\$ 3,180.51
															\$ -
		Overhead and Profit (labor not included)		15%											\$ 5,550.00
		<b>SUBTOTAL</b>													\$ 5,550.00
															\$ -
		Payment and Performance Bonds		1%											\$ 1,349.50
		<b>SUBTOTAL</b>													\$ 1,349.50
															\$ -
		<b>TOTAL</b>													\$ 136,299.52



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Jerry Gruber, General Manager

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Meeting Date: October 23, 2014 Subject: Hold a Public Hearing and Determine if a Majority Protest Exists and Consider Adoption of Resolution 37-2014 Approving Mission Country Disposal Proposed 1.92% Rate Increase for Solid Waste Collection Service

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**RECOMMENDATIONS:**

1. Receive report and presentation by Mission Country Disposal;
2. Open public hearing to consider all public comment in support and in opposition of the proposed rate increase;
3. Close public hearing;
4. Report results of Proposition 218 written protests;
5. Discussion; and
6. If a majority protest does not exist, adopt Resolution 37-2014 approving Mission Country Disposal's 1.92% rate increase, effective January 1, 2015.

**FISCAL IMPACT:**

None. All costs associated with the processing of the proposed rate increase to comply with the requirements of Proposition 218 will be borne by Mission Country Disposal. It should be noted that the District receives a six percent (6%) franchise fee under the Franchise Agreement.

**DISCUSSION:**

On or before September 8, 2014, Mission Country Disposal mailed to all properties and account holders receiving solid waste and recycling collection services within the District the Notice of Public Hearing, consistent with the requirements of Proposition 218.

Justification for the rate increase is to continue to provide safe, environmentally sound and reliable solid waste and recycling removal, transportation and disposal services to the citizens of Cambria. The increases are due to increasing operational costs. Several factors have contributed to the increased costs, including, increased costs associated with operation of and fuel for vehicles, ongoing maintenance, increased landfill rates, increased labor costs and increased costs associated with meeting more stringent State and Federal regulations. The last rate adjustment was in January, 2013 in the amount of 2.20%. The proposed increase is consistent with the Franchise Agreement.

The public hearing is being conducted in accordance with the requirements of Proposition 218. In order to protest the proposed increase written protests against the proposed rate increase must be filed with the District Clerk before the close of the public hearing. It should be noted that for purposes of determining protests, State law provides for one written protest per parcel. Mission Country serves 3,926 parcels within the CCSD; if written protests against the rate increase are presented by 1,964 property owners/account holders, the rate increase cannot be imposed.

While adopted for the CCSD's 2009 water and wastewater increases, Resolution 14-2009 contains guidelines for submission and tabulation of protests, and provides clarification regarding what constitutes a parcel given Cambria's confusing history of subdivision and development, and customers with more than one assessor's parcel number, or more than one lot. To the extent it becomes necessary in order to determine whether a majority protest exist, staff recommends utilizing those adopted guidelines.

Attachments: Notice of Public Hearing  
Resolution 37-2014  
Exhibit A to Reso 37-2014  
2014 Interim Year Rate Adjustment Application  
December 31, 2013 and 2012 Financial Statements

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

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

**CAMBRIA COMMUNITY SERVICES DISTRICT  
NOTICE OF PUBLIC HEARING REGARDING  
PROPOSED SOLID WASTE RATE INCREASE**

Dear Property Owners and Tenants-Customers:

This notice is intended to inform you that the Cambria Community Services District Board of Directors (“District”) will hold a public hearing regarding solid waste disposal rate increases (the “Proposed Rate Increase”) proposed by Mission Country Disposal (“the Garbage Company”) for properties and customers receiving solid waste services within the District. The Proposed Rate Increase will be considered by the Cambria Community Services District Board at the date, time and location specified below. Consistent with the requirements of Proposition 218, this notice also provides you with the following information:

- Date, Time and Place of the Public Hearing
- Majority Protest Procedures
- Reason for the Proposed Rate Increase
- Basis Upon Which the Proposed Rate Increase is Calculated
- Proposed Rate Increase Amounts

**NOTICE OF PUBLIC HEARING**

**A Public Hearing for the Proposed Solid Waste Rate Increases within the District’s boundary will be held on:**

**Date: October 23, 2014**

**Time: 12:30 pm**

**Place: Cambria Vets Building, 1000 Main Street., Cambria, CA**

**At the Public Hearing the Cambria Community Services District Board of Directors will consider all public comment in support and in opposition of the Proposed Rate Increase and whether or not a Majority Protest exists pursuant to the California Constitution (below). If approved, the Proposed Rate Increase would become effective January 1, 2015.**

**MAJORITY PROTEST**

Pursuant to Section 6 of Article XIII D of the California Constitution, the following persons may submit a written protest against the Proposed Rate Increase to the District’s Clerk before the close of the Public Hearing referenced above.

- An owner(s) of property (parcel(s)) receiving solid waste service within the District’s boundary. If the person(s) signing the protest, as an owner, is not shown on the last equalized assessment roll as the owner of the parcel(s) then the protest must contain or be accompanied by written evidence that such person signing the protest is the owner of the parcel(s) receiving solid waste service; and
- A Tenant(s) whose name appears on the Garbage Company’s records as the customer of record for the corresponding parcel receiving solid waste services service within the District’s boundary (tenant-customer).

A valid written protest must contain a statement that you protest the increase in solid waste rates, the address OR Assessor's Parcel Number (APN) of the parcel or parcels which receive solid waste service and must be signed by either the owner or the tenant-customer of the parcel or parcels. One written protest per parcel shall be counted in calculating a majority protest to the proposed solid waste rate increase subject to the requirements of Section 6 of Article XIII D of the California Constitution. Written protests will not be accepted by e-mail or by facsimile. Although oral comments at the public hearing will not qualify as formal protests unless accompanied by a written request, the Board welcomes input from the community during public hearing. To be counted, a protest must be received in writing by the District Clerk before the close of the Public Hearing referenced above.

Written protests regarding the solid waste rate increase may be mailed to:

**Cambria Community Services District**  
**Attn: District Clerk**  
**P.O. Box 65**  
**Cambria, CA 93428-0065**

Written protests may also be personally delivered to the District Clerk at the Cambria Community Services District Office located at 1316 Tamsen Street, Suite 201, Cambria, California.

If valid written protests are presented by a majority of owners and/or tenants-customers of parcels receiving solid waste service within the District's boundary, then the District will not adjust/increase the solid waste rates. Only one protest per parcel will be counted in determining whether or not a majority protest exists.

#### **REASON FOR THE PROPOSED RATE INCREASES**

The Proposed Rate Increases (amounting to an increase of approximately 1.92% for each category of service) are necessary for the Garbage Company to continue to provide safe, environmentally sound and reliable solid waste removal, transportation and disposal services to the citizens of the Cayucos Sanitary District. The increases requested by the Garbage Company are due to increasing operational costs. Several factors have contributed to these increased costs, including, but not limited to, the rising costs associated with the operation and fueling for vehicles, ongoing maintenance, increased labor costs, increased landfill rates, and increased costs associated with meeting more stringent State and Federal regulations.

#### **BASIS UPON WHICH THE PROPOSED RATE INCREASE IS CALCULATED**

The Proposed Rate Increases (amounting to an increase of approximately 1.92% for each category of service) is based on the following cost increases incurred by the Garbage Company:

1. 1.86% of the Proposed Rate Increase is based on increased costs for fuel, for vehicles, ongoing maintenance, and increased labor costs.
2. 0.06% of the Proposed Rate Increases are based on a \$2.25 per ton increase in the cost of landfill disposal.

A copy of the 2015 Interim Year Rate Adjustment Application, which provides additional information on the proposed rate increase is available at the District Clerk's office located at 1316 Tamsen Street, Suite 201, Cambria, CA

## PROPOSED RATE INCREASE AMOUNTS

The following charts provide a summary of the current solid waste rates and proposed rate increases:

MISSION COUNTRY DISPOSAL RATE INCREASE EFFECTIVE January 1, 2015 CAMBRIA COMMUNITY SERVICES DISTRICT				
Service Description	Pickups Per Week	Current Monthly Rate Effective 2-1-2013	Proposed Rate Adjustment %	Proposed Monthly Rate Effective 1-1-2015
<b>RESIDENTIAL:</b>				
32 Gallon Waste Wheeler	1	\$17.70	1.92%	\$18.04
64 Gallon Waste Wheeler	1	\$35.40	1.92%	\$36.08
96 Gallon Waste Wheeler	1	\$53.10	1.92%	\$54.12
Service away from the curb	1	\$8.02	1.92%	\$8.17
Garbage extras (per bag)	1	\$8.85	1.92%	\$9.02
Recycling extras(per bag)	1	\$4.42	1.92%	\$4.51
Switch waste wheelers twice/year		\$23.69	1.92%	\$24.14
Sunday service		\$59.16	1.92%	\$60.30
White good, couch, hide-a-bed	each	\$46.81	1.92%	\$47.71
Mattress, box spring, small chair, tv	each	\$13.37	1.92%	\$13.63
Per month late fee or 18%	1	\$5.51	1.92%	\$5.62
<b>COMMERCIAL DUMPSTERS - ALL AREAS:</b>				
1 yd dumpster	1	\$59.46	1.92%	\$60.60
1 yd dumpster	2	\$88.76	1.92%	\$90.46
1 yd dumpster	3	\$120.65	1.92%	\$122.96
1 yd dumpster	4	\$151.41	1.92%	\$154.32
1 yd dumpster	5	\$182.00	1.92%	\$185.50
1.5 yd dumpster	1	\$75.44	1.92%	\$76.89
1.5 yd dumpster	2	\$123.35	1.92%	\$125.72
1.5 yd dumpster	3	\$154.67	1.92%	\$157.64
1.5 yd dumpster	4	\$205.49	1.92%	\$209.44
1.5 yd dumpster	5	\$256.69	1.92%	\$261.61
2 yd dumpster	1	\$86.10	1.92%	\$87.76
2 yd dumpster	2	\$150.03	1.92%	\$152.91
2 yd dumpster	3	\$211.32	1.92%	\$215.38
2 yd dumpster	4	\$272.84	1.92%	\$278.08
2 yd dumpster	5	\$330.25	1.92%	\$336.59
3 yd dumpster	1	\$110.66	1.92%	\$112.78
3 yd dumpster	2	\$207.80	1.92%	\$211.79
3 yd dumpster	3	\$304.64	1.92%	\$310.49
3 yd dumpster	4	\$406.28	1.92%	\$414.08

3 yd dumpster	5	\$521.28	1.92%	\$531.29
<b>COMMERCIAL DUMPSTERS - ALL AREAS (Con't):</b>				
4 yd dumpster	1	\$147.53	1.92%	\$150.37
4 yd dumpster	2	\$277.07	1.92%	\$282.39
4 yd dumpster	3	\$406.19	1.92%	\$413.99
4 yd dumpster	4	\$541.70	1.92%	\$552.10
4 yd dumpster	5	\$695.06	1.92%	\$708.40

The rates shown above include the monthly container rental fee and a semi-annual dumpster cleaning.

The rates are the same for bins and garwoods, when volume is identical. Bins and garwoods are types of containers used for recycling.

<b>COMMERCIAL GARBAGE CANS - ALL AREAS:</b>				
1 Can *	1	\$16.34	1.92%	\$16.66
32 gallon waste wheeler	1	\$17.70	1.92%	\$18.04
64 gallon waste wheeler	1	\$35.40	1.92%	\$36.08
64 gallon waste wheeler	2	\$56.86	1.92%	\$57.95
96 gallon waste wheeler	1	\$53.10	1.92%	\$54.12
96 gallon waste wheeler	2	\$66.38	1.92%	\$67.65
96 gallon waste wheeler	3	\$82.97	1.92%	\$84.56
Garbage extras (per bag)		\$8.85	1.92%	\$9.02
Garbage extras (per yard)		\$18.73	1.92%	\$19.09

\* Maximum volume and weight per garbage can : 33 gallons / 80 pounds

**COMMERCIAL - OTHER CHARGES:**

Rates for all commercial customers include recycling pickup once per week free of charge for up to 4 cubic yards. **If more frequent service is needed, it can be provided at a 75% discount from the garbage service rates for the specified level of service required.**



**FURTHER INFORMATION**

If you have questions about the Proposed Rate Increase, please call the offices of Mission Country Disposal, at (805) 543-0875.

**RESOLUTION NO. 37-2014**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA  
COMMUNITY SERVICES DISTRICT AUTHORIZING A MISSION  
COUNTRY DISPOSAL SOLID WASTE AND RECYCLING COLLECTION  
SERVICE RATE INCREASE**

**WHEREAS**, Mission Country Disposal has requested that the Board of Directors approve an adjustment to their Solid Waste and Recycling Collection Service rates; and

**WHEREAS**, notice of the proposed rate increase was sent in accordance with the requirements of Proposition 218 and a public hearing was held by the Board of Directors on October 23, 2014; and

**WHEREAS**, at the conclusion of the public hearing it was determined that a majority protest to the proposed rate increase does not exist.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Cambria Community Services District hereby approves the Mission Country Disposal Solid Waste and Recycling Collection Service rate increase in the amount of 1.92%, effective January 1, 2015, for single-family residential, multi-unit residential, and non-residential (commercial/industrial) customers in Cambria, as more particularly set forth in Exhibit A attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED this 23rd day of October, 2014.

---

James Bahringer, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

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Monique Madrid, District Clerk

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Timothy J. Carmel, District Counsel

## PROPOSED RATE INCREASE AMOUNTS

The following charts provide a summary of the current solid waste rates and proposed rate increases:

MISSION COUNTRY DISPOSAL				
RATE INCREASE EFFECTIVE January 1, 2015				
CAMBRIA COMMUNITY SERVICES DISTRICT				
Service Description	Pickups Per Week	Current Monthly Rate Effective 2-1-2013	Proposed Rate Adjustment %	Proposed Monthly Rate Effective 1-1-2015
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**EXHIBIT A TO RESOLUTION 37 2014**

3 yd dumpster	5	\$521.28	1.92%	\$531.29
<b>COMMERCIAL DUMPSTERS - ALL AREAS (Cont)</b>				
4 yd dumpster	1	\$147.53	1.92%	\$150.37
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The rates shown above include the monthly container rental fee and a semi-annual dumpster cleaning.

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\* Maximum volume and weight per garbage can : 33 gallons / 80 pounds

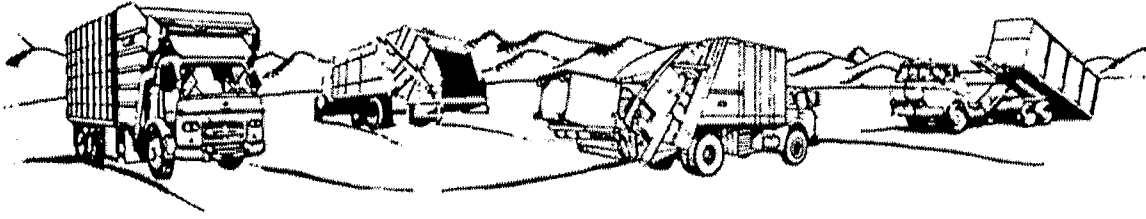
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**FURTHER INFORMATION**

If you have questions about the Proposed Rate Increase, please call the offices of Mission Country Disposal, at (805) 543-0875.

# Mission Country Disposal



**4388 Old Santa Fe Road • San Luis Obispo, CA 93401  
805-543-0875 • 805-995-0817 • 805-927-4995**

Cambria CSD  
Jerry Gruber MPA  
1316 Tamsen St.  
Cambria, CA 93428

August 6, 2014

Dear Jerry,

Enclosed please find our 2015 Interim Year Rate Adjustment Application. We are requesting a 1.92% increase in all rates effective 1-1-2015. The US Government COLA for June of 2014 is 2.1%. As in the past, we only ask for a rate increase when we need it. There was no rate increase for 2014.

On May 13, 2014, The SLO Board of Supervisors approved an increase of \$2.25 per ton at Cold Canyon Landfill. They also approved a \$2.25 per ton increase every January 1<sup>st</sup> for the next 8 years. The Board spread the cost of the Cold Canyon expansion and environmental costs out over a nine year period to minimize the impact to rate payers.

I have included a draft of the Prop 218 notice. Please review it and I will incorporate your changes into the mailer. Because there is a 45 notice requirement prior to the hearing, I should be mailing the notice the first week in September. I can also send an electronic copy to your legal counsel if needed. Let me know if you have any questions.

A handwritten signature in black ink, appearing to read 'Tom Martin'.

Tom Martin, Gen Mgr  
Mission Country Disposal

# Interim Year Rate Adjustment Application

### Requested Increase

1. Rate Increase Requested

1.92%

### Rate Schedule

Rate Schedule	Current Rate	Increased Rate	Adjustment (a)	New Rate
<b>Single Family Residential</b>				
2. Economy Service	\$17.70	\$18.04		\$18.04
3. Standard Service	\$35.40	\$36.08		\$36.08
4. Premium Service	\$53.10	\$54.12		\$54.12

5. **Multiunit Residential and Non-residential**

Rate increases of

1.92%

will be applied to all rates in each structure with each rate rounded up to the nearest \$0.01

### Certification

To the best of my knowledge, the data and information in this application is complete, accurate, and consistent with the instructions provided by Cambria Community Services District.

Name: TOM MARTIN

Title: General Manager

Signature:



Date: 08/05/14

# Interim Year Rate Adjustment Application

## Financial Information

### Section I-Base Year Costs

#### Base Year Controllable Costs

6.	Total Allowable Costs	\$2,724,052	
7.	Plus Allowable Operating Profit	\$205,037	
8.	Plus Lease Payments to Affiliated Companies	\$0	
9.	Equals Total Controllable costs	\$2,929,089	83.3%

#### Base Year Pass Through Costs

10.	Tipping Fees	\$586,408	
11.	Plus AB 939 and Regulatory Fees	\$0	
12.	Equals Total Pass Through Costs	\$586,408	16.7%

13.	Base Year Revenue Requirements (less Franchise Fee)	\$3,515,497	100%
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### Section II-Changes in Costs

#### Change in Controllable Cost

14.	Historical Percentage Change in Consumer Price Index	2.1%
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#### Change in Pass Through Cost

15.	Projected Base Year 2013 Tipping Fees	\$586,408
16.	Plus Projected Base Year 2013 AB939 Fees	\$0
17.	Equals Total Base Year Pass Through Costs	\$586,408

18.	Projected Interim Year 2015 Tipping Fees	\$588,199
19.	Projected Interim Year 2015 AB939 Fees	\$0
20.	Equals Total Projected Interim Year Pass Through costs	\$588,199

21.	Projected Percentage Change in Pass Through Costs	0.31%
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### Section III-Calculation of Percent Change in Rates

#### Weighted Change in Controllable Costs

22.	Controllable Costs as a Percent of Base Year Revenue Requirements	83.3%
23.	Multiplied Percent change in CPI	2.1%
24.	Equals Weighted Percent Change in Controllable Costs	1.75%

#### Weighted Change in Pass Through Costs

25.	Pass Through Costs as a Percent of Base Yr Revenue Requirements	16.7%
26.	Multiplied Percent Change in Pass Through Costs	0.31%
27.	Equals Weighted Percent Change in Pass Through Costs	0.05%

#### Total Change

28.	Total Percent Change in Cost (Line 24+ Line 27+ Line 28)	1.80%
29.	Divided Adjustment for Franchise Fee (1-6.0 percent)	94.0%
30.	Equals Percent change in Existing Rates	1.92%

# Databases, Tables & Calculators by Subject

FONT SIZE: **+**

Change Output Options: From:  To:  **GO**

include graphs

[More Formatting Options](#)

Data extracted on: August 5, 2014 (6:06:53 PM)

## Consumer Price Index - All Urban Consumers

12

Month  
Percent  
Change

Series Id: CUSR0000SA0  
Seasonally Adjusted  
Area: U.S. city average  
Item: All items  
Base Period: 1982-84=100

### Download:

[.xlsx](#)

Year	Jun
2004	3.2
2005	2.5
2006	4.2
2007	2.7
2008	4.9
2009	-1.2
2010	1.2
2011	3.5
2012	1.7
2013	1.8
2014	2.1

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***Mission Country Disposal***

***Financial Statements***

***December 31, 2013 and 2012***

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<b><i>Financial Statements</i></b>	
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<b><i>Independent Auditors' Report on Supplementary Information</i></b>	10
Schedules of allowable costs - regulatory basis	11 - 12

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**Independent Auditors' Report**

To Management of Mission Country Disposal  
San Luis Obispo, California

We have audited the accompanying financial statements of Mission Country Disposal, which comprise the statements of revenues and expenses - regulatory basis for the years ended December 31, 2013 and 2012, and the related notes to the financial statements.

***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

***Auditors' Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





**Independent Auditors' Report - Continued**

***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the results of the operations of Mission Country Disposal for the years ended December 31, 2013 and 2012, in accordance with the financial reporting provisions of the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo as described in Note 1.

***Basis of Accounting***

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the basis of the financial reporting provisions of the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo, which is a basis of accounting other than accounting principles generally accepted in the United State of America, to comply with the requirements of the City and County of San Luis Obispo. Our opinion is not modified with respect to that matter.

***Restriction of Use***

This report is intended solely for the information and use of the management of Mission Country Disposal and the County of San Luis Obispo, Cambria Community Service District, Cayucos Sanitary District, and Los Osos Community Service District and is not intended to be and should not be used by anyone other than these specified parties.

*Caliber Audit & Attest, LLP*

San Luis Obispo, California  
March 24, 2014

**Mission Country Disposal**

**Statements of Revenues and Expenses - Regulatory Basis  
Years Ended December 31, 2013 and 2012**

	<b>2013</b>	<b>2012</b>
<b>Revenues</b>		
Hauling revenue	\$ 3,895,554	\$ 3,813,058
Interest income, related parties	8,975	15,253
Other income	1,797	1,601
Total revenue	3,906,326	3,829,912
<b>Allowable Costs</b>		
Direct labor	1,121,062	962,672
Corporate overhead	82,076	80,704
Office salaries	69,402	105,264
Other general and administrative costs	1,416,439	1,312,547
Tipping fees, related party	541,833	562,815
Related party rent	6,560	-
Franchise fees and taxes	389,416	381,589
Total allowable costs	3,626,788	3,405,591
Income before non-allowable costs	279,538	424,321
<b>Non-Allowable Costs</b>		
Charitable and political contributions	3,609	3,554
Corporate overhead	104,121	187,869
Entertainment	7,650	7,067
Employee relocation	-	1,835
Loss on disposal of assets	173,991	-
Total non-allowable costs	289,371	200,325
Net income (loss)	\$ (9,833)	\$ 223,996

*See Notes to Financial Statements.*

*Mission Country Disposal*

*Notes to Financial Statements*

**Note 1. Summary of Significant Accounting Policies**

***Nature of business:***

Mission Country Disposal (the Company) became a wholly-owned subsidiary of Waste Connections, Inc. as of April 1, 2002, and is a California corporation which operates a garbage collection service for residential, commercial, and governmental entities in the northern coastal regions of San Luis Obispo County. The Company services collection routes by use of Company-owned equipment and employees of the Company. The Company extends credit in the form of accounts receivable to customers in its service area.

***Prescribed accounting practices:***

The County of San Luis Obispo, Cambria Community Service District, Cayucos Sanitary District, and Los Osos Community Service District require the Company to utilize the accounting principles prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo in its financial statement reporting for rate setting purposes.

The primary purpose of the accounting principles prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo is to determine integrated solid waste management rates which are fair to residents and which provide adequate revenue to the hauler. The basis of presentation prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo differs from U.S. generally accepted accounting principles in that the following expenses are non-allowable costs: charitable donations and political contributions, entertainment expenses, income tax expenses, and profit sharing payments not related to an Internal Revenue Service approved pension program.

In addition, according to the accounting principles prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management, the operations of the individual garbage districts are considered separate entities for rate setting purposes. Given this, the financial statements for each company have not been consolidated with the other subsidiaries of Waste Connections, Inc., as would have been specified by U.S. generally accepted accounting principles.

***Income tax:***

As noted above, income tax expense is a non-allowable cost resulting in a difference between the presentation of the Company's statements of revenues and expenses-regulatory basis under the principles prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo and U.S. generally accepted accounting principles. The income tax expense, which would be

*Mission Country Disposal*

*Notes to Financial Statements*

reported in the non-allowable costs portion of these financial statements, does not present, in accordance with U.S. generally accepted accounting principles, a provision for current or deferred income taxes of the Company or any allocation of income tax expense from its parent, Waste Connections, Inc.

***Franchise fees and taxes:***

U.S. generally accepted accounting principles would require that tax and franchise fees that are assessed by governmental authorities that are directly imposed on a revenue-producing transaction between a seller and a customer be presented on a net basis (excluded from revenues). However, in accordance with the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo, franchise fees and taxes have been shown gross on the statements of revenues and expenses – regulatory basis and are included in revenues and shown as an allowable cost.

***Use of estimates:***

The preparation of financial statements in conformity with practices prescribed or permitted by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

***Revenue recognition:***

Revenues are recognized when persuasive evidence of an arrangement exists, the service has been provided, the price is fixed or determinable and collection is reasonably assured. Certain customers are billed in advance and, accordingly, recognition of the related revenues is deferred until the services are provided.

***Accounts receivable:***

Accounts receivable are stated at the amount management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a charge to earnings and a credit to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. Changes in the valuation allowance have not been material to the financial statements.

## *Mission Country Disposal*

### *Notes to Financial Statements*

#### ***Property and equipment:***

Repairs, maintenance and small equipment purchases are charged to expense when incurred. Expenditures, which significantly increase asset values or extend useful lives, are capitalized and recorded at cost. Depreciation expense is calculated on the straight-line method over the following useful lives:

	<u>Years</u>
Buildings and improvements	25
Vehicles	7
Containers	7
Equipment	7
Office equipment	5

Depreciation expense for the years ended December 31, 2013 and 2012 was \$153,039 and \$158,492, respectively.

#### ***Advertising costs:***

The Company expenses advertising costs as incurred. Advertising expense was \$880 and \$2,425 for the years ended December 31, 2013 and 2012, respectively.

#### ***Insurance:***

Waste Connections, Inc., the sole shareholder and parent of the Company is effectively self-insured for automobile liability, general liability, employer's liability, environmental liability, as well as for certain employee group health claims, property and workers' compensation. Waste Connection's insurance accruals are based on claims filed and estimates of claims incurred but not reported and are developed by corporate management with assistance from its third-party actuary and its third-party claims administrator. The insurance accruals are influenced by past claims experience factors, which have a limited history, and by published industry development factors. Insurance expense and allocated insurance expense for the Company are recorded in other general and administrative costs on the statements of revenues and expenses – regulatory basis.

#### ***Economic dependency:***

The Company provides disposal services to residential and commercial customers under the terms of a franchise agreement with the County of San Luis Obispo and three community service districts within the County of San Luis Obispo. Collection rates are determined annually based on historical expenses, future budgeted expenses, and a reasonable rate of return. The franchise agreements are schedule for renewal between the years of 2021 and 2025.

**Mission Country Disposal**

**Notes to Financial Statements**

In consideration for the grant of the exclusive franchise to provide services to the respective municipalities, the Company has agreed to pay a franchise fee based upon a percentage of annual gross solid waste revenues provided to each grantee, as follows:

Cayucos Sanitary District	10%
Cambria Community Service District	6%
Los Osos Community Service District	10%
County of San Luis Obispo (unincorporated)	10%

The Company is required to submit audited financial statements to the County of San Luis Obispo and the community service districts within six months of their year end. The contracts allow for an extension of time if mutually agreed upon by both parties.

**Note 2. Related Parties**

The Company has entered into various related party transactions. Related party transactions not specifically identified elsewhere in the notes to the financial statements are as follows:

Mission Country Disposal is a wholly-owned subsidiary of Waste Connections, Inc. Waste Connection, Inc. provides management and administrative services to the Company. The amount paid to Waste Connections, Inc. for these services was \$186,197 and \$268,573 for the years ended December 31, 2013 and 2012, respectively. These costs are included as corporate overhead in the accompanying statements of revenues and expenses - regulatory basis.

Waste Connections, Inc. is also the sole shareholder in Cold Canyon Land Fill, Inc. which operates the sanitary landfill that the Company utilizes for the disposal of garbage collected. Tipping fees paid to Cold Canyon Land Fill, Inc. for this service was \$541,833 and \$562,815 for the years ended December 31, 2013 and 2012, respectively.

The Company also pays other related companies for transportation costs of garbage to the landfill. The transportation costs for the years ended December 31, 2013 and 2012 totaled \$1,725 and \$1,403, respectively.

In addition, the related companies pay for some goods and services on behalf of each other. These costs are allocated between the companies receiving the benefits through charges and credits to intercompany receivable and payable accounts based upon the actual costs incurred. The amount of the costs expensed totaled \$319,427 and \$171,724 for the years ended December 31, 2013 and 2012, respectively, which are recorded in the financial statements as allocated expenses under the other general and administrative costs account grouping.

Interest income received from related parties was \$8,975 and \$15,253 for the years ended December 31, 2013 and 2012, respectively.

*Mission Country Disposal*

*Notes to Financial Statements*

**Note 3. Profit Sharing**

The Company's employees can participate in the 401(k) profit sharing plan (the Plan) offered by Waste Connections, Inc. Within this Plan, profit sharing plan contributions are made on discretionary basis to a trust, for the benefit of qualified employees. Substantially all employees are eligible who work 1,000 hours or more during a consecutive twelve month period. For the years ended December 31, 2013 and 2012, the Company's contribution amounted to \$16,850 and \$18,149, respectively. The total amount of the pension costs are recorded in the financial statements as part of direct labor and office salaries.

**Note 4. Leases**

The Company leased office space under a long-term non-cancellable operating lease with an expiration date of December 31, 2013, and the lease was not renewed. Rent expense for this space for the years ended December 31, 2013 and 2012 was \$7,282 and \$7,735, respectively.

During the year ended December 31, 2013, the Company also paid rent for equipment facilities on a month-to-month basis to a related party. Rent expense to the related party for the year ended December 31, 2013 was \$6,560.

Commencing on January 1, 2014, the Company entered into a lease for both office space and equipment facilities under a long-term non-cancellable operating lease with a related party, Corral de Piedra Land Company, with an expiration date of December 31, 2018. The monthly rent amount is \$1,527 with a 3% annual increase, which is based on previous market rental rates paid to third parties.

Future minimum lease payments under this related party lease agreement as of December 31, 2013 are as follows:

***Year ending***

***December 31:***

2014	\$	18,324
2015		18,874
2016		19,440
2017		20,023
2018		20,624
	\$	<u>97,285</u>

The Company also leases a payment kiosk on a month to month basis. Rent expense related to these locations totaled \$1,200 and \$2,550 for the years ended December 31, 2013 and 2012, respectively.

*Mission Country Disposal*

*Notes to Financial Statements*

**Note 5. *Commitments and Contingencies***

The Company has certain workers' compensation claims, which are outstanding at the end of the year. The ultimate responsibility of these claims is held by Waste Connections, Inc., the sole shareholder and parent of the Company. The liability and expense is allocated from the corporate consolidated level to a related entity, Corral de Piedra, which serves as the Company's insurance manager and whose sole shareholder is also Waste Connections, Inc. Management does not anticipate any amount related to these claims becoming a liability of the Company on a stand alone basis. As such, the liability and expense for these claims have not been recorded to the financial statements of the Company.

**Note 6. *Subsequent Events***

The date to which events occurring after December 31, 2013 have been evaluated for possible adjustment to the financial statements or disclosure is March 24, 2014, which is the date on which the financial statements were available to be issued.





**Independent Auditors' Report on Supplementary Information**

To Management of Mission Country Disposal  
San Luis Obispo, California

We have audited the financial statements of Mission Country Disposal for the years ended December 31, 2013 and 2012, and our report thereon dated March 24, 2014, which expressed an unmodified opinion on those statements, appears on page one. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of allowable costs – regulatory basis are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Caliber Audit & Attest, LLP*

San Luis Obispo, California  
March 24, 2014

*Mission Country Disposal*

*Schedules of Allowable Costs - Regulatory Basis  
Years Ended December 31, 2013 and 2012*

	<u>2013</u>	<u>2012</u>
<b><i>Direct Labor</i></b>		
Labor	\$ 1,037,217	\$ 889,947
Payroll taxes	<u>83,845</u>	<u>72,725</u>
Total direct labor	<u>\$ 1,121,062</u>	<u>\$ 962,672</u>
<b><i>Corporate Overhead</i></b>		
Allowable costs	\$ 82,076	\$ 80,704
Non-allowable costs	<u>104,121</u>	<u>187,869</u>
Total corporate overhead	<u>\$ 186,197</u>	<u>\$ 268,573</u>
<b><i>Office Salaries</i></b>		
Office salaries	\$ 63,261	\$ 97,041
Payroll taxes	<u>6,141</u>	<u>8,223</u>
Total office salaries	<u>\$ 69,402</u>	<u>\$ 105,264</u>

*Mission Country Disposal*

*Schedules of Allowable Costs - Regulatory Basis - Continued*  
*Years Ended December 31, 2013 and 2012*

	<u>2013</u>	<u>2012</u>
<b><i>Other General and Administrative Costs</i></b>		
Advertising and public relations	\$ 880	\$ 2,425
Bad debt	2,856	2,645
Bond	3,261	4,569
Depreciation	153,039	158,492
Dues and subscriptions	2,084	1,676
Drive cam fees	10,253	11,557
Gas and oil	323,874	323,656
Insurance	333,253	401,644
Legal and accounting	16,201	14,021
Miscellaneous and other	3,766	788
Office	54,499	51,598
Operating supplies	8,551	5,558
Other taxes	12,526	5,278
Outside services	504	360
Permits and licenses	27,316	28,139
Postage	4,611	3,400
Rent	8,482	10,285
Repairs	73,696	60,053
Telephone	5,587	5,333
Tires	37,325	39,919
Travel	6,417	62
Transportation, related parties	1,725	1,403
Uniforms	5,153	7,955
Utilities	1,153	7
Allocated expenses from (to) related parties - insurance	94,353	(13,812)
Allocated expenses from related parties - other	225,074	185,536
	<hr/>	<hr/>
Total other general and administrative costs	<u>\$ 1,416,439</u>	<u>\$ 1,312,547</u>