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# CAMBRIA COMMUNITY SERVICES DISTRICT

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**Thursday, April 27, 2017 - 12:30 PM**

1000 Main Street, Cambria, CA 93428

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## AGENDA

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. The agenda and agenda packets are also available on the CCSD website at [www.cambriacsd.org](http://www.cambriacsd.org). The District Office hours are Monday - Thursday, and every other Friday from 9:00 a.m. through 4:00 p.m. Please call 805-927-6223 if you need any assistance. 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**
- E. **Agenda Review: Additions/Deletions**

### 2. **PUBLIC COMMENT ( Estimated time 30 minutes. At President's discretion additional comments may be heard at the end of the meeting.)**

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.

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

- A. **Sheriff's Department Report**

### 4. **ACKNOWLEDGEMENTS AND PRESENTATIONS**

### 5. **MANAGER'S AND BOARD REPORTS (Estimated time 15 Minutes total)**

- A. **Manager's Report**
  - i. **General Manager's Report**

- B.** Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Board authorized meetings attended)
- i. Ad Hoc Committees Reporting:
- *Finance*-Task: Evaluate budget for fiscal year 2017-2019, assess fiscal policies and priorities
  - *Fire*-Task: Fire Department and draft responses to the Grand Jury report on the Risk of Catastrophic Fire in Cambria
  - *Infrastructure*-Task: Water Department, Wastewater Department and technology infrastructure (hardware and software) in all departments.
  - *Parks Recreation and Open Space*-Task: Parks & Recreation and Facilities Departments (including Veterans Memorial Hall.)
  - *Water Supply*-Tasks: Support staff's work on water supply permitting for the Sustainable Water Facility regular Coastal Development Permit and Environmental Impact Report, review 2015 UWMP and progress on water efficiency program goals, Report to board and suggest needed policy reviews for consistency.

**6. CONSENT AGENDA (Estimated time: 15 Minutes)**

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

- A.** CONSIDERATION TO APPROVE THE EXPENDITURE REPORT FOR MARCH 2017
- B.** CONSIDERATION TO APPROVE THE MINUTES FROM THE SPECIAL BOARD MEETINGS HELD ON MARCH 9, AND MARCH 23, AND MARCH 30, 2017 AND THE REGULAR BOARD MEETING HELD ON MARCH 23, 2017
- C.** CONSIDER ADOPTION OF RESOLUTION 16-2017 ESTABLISHING SALARY RANGE FOR THE SUSTAINABLE WATER FACILITY CHIEF PLANT OPERATOR POSITION
- D.** CONSIDERATION OF ADOPTION OF RESOLUTION 17-2017 DECLARING A PUBLIC NUISANCE FOR THE ANNUAL FIRE HAZARD FUEL REDUCTION PROGRAM
- E.** CONSIDERATION OF APPROVAL OF CONTRACT WITH TOUGH AUTOMATION FOR REPAIRS AND UPGRADES TO THE LIFT STATION 9 CONTROL SYSTEM
- F.** CONSIDERATION OF ADOPTION OF RESOLUTION 19-2017 AUTHORIZING DESIGNATION OF APPLICANT'S AGENT TO BE FILED IN THE OFFICE OF EMERGENCY SERVICES (OES)

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

- A.** DISCUSSION AND CONSIDERATION TO FIX WATER AND WASTEWATER STANDBY OR AVAILABILITY CHARGES AS PROVIDED IN GOVERNMENT CODE §61124(b) AND CONSIDERATION OF ADOPTION OF RESOLUTION 14-2017 FIXING WATER AND WASTEWATER STANDBY OR AVAILABILITY CHARGES FOR FISCAL YEAR 2017/2018

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

- A.** DISCUSSION AND CONSIDERATION OF GENERAL FUND LOANING \$466,777 TO THE WASTEWATER FUND TO COVER CASH SHORTAGE ON JUNE 30, 2016
- B.** DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 15-2017 APPROVING AMENDMENTS TO CCSD BUDGET FOR FY 2016/2017

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.

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

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

**10. ADJOURN**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Jerry Gruber, General Manager

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Meeting Date: April 27, 2017

Subject: MANAGER'S REPORT

There were 5 Public Record Request received since March 23, 2017 by the following citizens. The listing below is representative of the request and does not necessarily reflect the extensive nature of each request.

4/6/2017: Edward DeCarbo 1) A copy of the log or any other report or statement which documents my call to the Cambria Fire Department, Station # 57, on Monday, March 27, 2017 at 10:00 a.m. to report an electrical power surge at 1895 Tully Place, Cambria, CA 93428. I am also requesting copies of any subsequent follow-up reports or statement.

4/13/2017: Elizabeth Bettenhausen 1) All official correspondence received by the Cambria Community Services District in April 2017 from the Regional Water Quality Control Board.

4/18/2017: Gregg Berge 1) Provide copies of CCSD responses to these documents and formal "CPRA" requests as submitted.

4/20/2017: Dennis Perry 1) Inspection reports from CCSD and Cambria Fire on the lots at 2345 Welcome Road, Cambria, Ca 93428 (aka SLO County assessment numbers 024042045, 024042046, 024042047). Several inspections were made by Cambria Fire, Davey Tree, County of San Luis Obispo Roads regarding fire hazard and falling tree hazards between February 2017 and April 2017. 2) Letters, if any, of failure to clear property of hazards with respect to weed abatement, brush, and tree hazards to property owner of record listed as Mitchell A. Kitay, 999 Doheny Drive #7, West Hollywood, Ca 90069, in SLO assessment records. 3) Demand letters to perform hazard mitigation to owner of property listed in items 1 and 2 above between 4/1/2016 and 4/20/2017.

4/20/2017: Doris Johnson 1) General Contractor, Sub-Contractors List, Multiple Prime Contractor's if any, Start & Completion Date, Bid Advertisement Date and Award Date for the following referenced Project: Fiscalini Ranch Preserve Community Park.

I will be discussing the following items as part of my General Manager's Report:

Drought Status Update.

Update on EIR and when the CCSD plans to certify to Document.

Update on Sustainable Water Facility, Impoundment Basin, Notices of Violations and recent correspondences to and from the RWQCB relating to NOVs.

Update on the Local Hazard Mitigation Plan.

Update on the Fire Safe Focus Group and the great work they are doing for the community under the leadership of Shirley Bianchi.

Update of preparation for Fiscal Year 2017/2018 Budget and upcoming Special CCSD Board Meeting to discuss next year's Budget.

Update on revised and improved CCSD Website.

Update on Ad-Hoc Committees and the work that has been accomplished to date.

Update on plans to replace Stuart Street Tank as part of the Fiscal Year Budget for 2017/2018.

Update on my recent trip to Sacramento with Senator Dean Florez.

Update on resubmittal of grant application 2016/2017 California Department of Forestry and Fire Protection California Climate Investment - Forest Health Grant Program Concept Proposal Form. Attached is the Grant Application and the Specification sheet for PowerTainer- PT-150 Beta 2.

We have some of our funds in bank accounts with Heritage Oaks Bank. Heritage Oaks Bank was recently bought out by Pacific Premier Bank. We have received Notice that this is now official. I wanted to advise the Board of this fact.

*Department Reports:*

## **ADMINISTRATION:**

*Human Resources:*

*Information Technology:* Our new website is now up and running. Go to [www.cambriacsd.org](http://www.cambriacsd.org) to see the new site. I would like to thank Haley Dodson and Nancy McKarney for all of their hard work on this project. It has resulted in a very good product.

*Commissions and Committees:*

## **FACILITIES AND RESOURCES:**

### **1. Fiscalini Ranch Preserve:**

- a. Trails:
  - i. Due to winter storms 1/3 of the trail system on the Ranch was closed.
    1. Only two trails continue to be closed to the public. All others have been reopened.
    2. Staff cleared 15 trees from the forest loop middle trail.
    3. FFRP volunteers and CCSD staff continue to work together to make repairs and improvements to the trail system.
- b. Butterfly Sites:
  - i. 5 dead and dangerous trees were dropped on both sites.
- c. Tipton Entrance:
  - i. One dead and dangerous tree was removed from behind 2680 Tipton St.
- d. Warren Rd:
  - i. A dead tree was dropped from behind 1041 Warren Rd.
- e. Trail Heads:
  - i. CCSD Staff cleaned all trail head entrances to the Ranch.
    1. Clean up included weed whacking, clearing low hanging branches and clean up around handicap parking stalls.
- f. Encampment:
  - i. An encampment was discovered closed to the Trenton trailhead. A neighbor reported that the encampment was built by teenagers.
  - ii. CCSD staff and FFRP volunteers broke down and removed the encampment.
- g. Mowing:
  - i. CCSD staff has begun mowing the East part of the Ranch.
  - ii. Steel Head Park has been mowed.

## **2. Community Park:**

- a. District Counsel, Monte Soto (Civil Design Studios) and Ranch Manager finished preparing the bid packet.
- b. Bid packet was sent to trade journals, CCSD contractor list and was published in the Tribune on Friday March 31<sup>st</sup>
- c. Bidding will end on April 27<sup>th</sup> at 4pm
- d. A non-mandatory pre-construction meeting was held at Civil Design Studios office located at 2450 Main St. Suite D in Cambria, on April 10<sup>th</sup>. 2 contractors attended the meeting.
- e. Bid packet included some additional legal documents and some deletions that were discussed at PROS. Those deletions included not installing railroad tie headers on the parking lot and removing culverts.
- f. The bid packet includes three major components that will be bid on:
  - i. Grading, drainage and construction of parking lot
  - ii. Demolition, disposal and clean-up of abandoned house next to the proposed park.
  - iii. As an alternate bid: construction of the dog park fence

## **3. Parks :**

- a. Dog Park: Entire dog park grounds were mowed.
- b. Skate Park:
  - i. Vandalism continues to occur at the park. Vandalism includes: destruction of fence rail and ramps, graffiti and littering.
- c. Pocket Park Center St.
  - i. CCSD staff weed whacked and cleaned up park.

## **4. Vet's Hall:**

- a. 36 Events were held at Vets Hall in April.

## **ENGINEER:**

Key activities since the March 25, 2017 Board meeting report to the date of this report's preparation for the agenda packet (April 14, 2107) have included:

- Storm Water at San Simeon Creek Road

Terrain Group finished collection of survey data to support improving storm water drainage inside the CCSD's northern fence line. This is being done to address erosion; to direct storm water away from the evaporation pond's perimeter monitoring wells, so it will not leach into the ground at wells MW1 and MW3; and to back up plans by the County to drain storm water from the northern side of San Simeon Creek Road into an existing 48-inch diameter culvert. Staff met with CDM Smith's Principal in Charge, Servando Molina, on March 28, 2017 and discussed the need for a design drawing. Mr. Molina agreed to provide this at no charge, and would work from surveyed data collected by the Terrain Group.

Currently working with County Planning on permitting. The emergency CDP issued to support the drainage effort will be reported on as part of the County's April 27, 2017 Planning Commission meeting.

- Sustainable Water Facility (SWF):

- The SWF has remained off line since December 23, 2016.
- Repairs were completed to the SWF microfiltration container to address water leaks. Staff found leaks around exterior pipe penetrations that were allowing rainwater to enter

- the container. These were addressed by replacing dried-out caulking with new caulking. The automatic strainer housed within this container also had some leaking around O-rings, which will be replaced following their arrival.
- A March 2017 non-operational self-monitoring report for the Title 22 permit was submitted to the Water Board on April 3, 2017.
  - An annual SWF Title 22 self-monitoring report was prepared and submitted to the Water Board on April 11, 2017, which was four days before its due date of April 15<sup>th</sup>.
  - On April 6, 2017, CDM Smith Constructors completed repairs to the existing four-foot deep gopher barrier around the perimeter of the evaporation pond. This work consisted of hand digging to expose the upper 6-inches of the existing barrier. This exposed area was then overlapped with a new extension gopher barrier, with the other side being attached near the bottom of the perimeter frog barrier fence. This work was done to eliminate gaps that were found between the top of the gopher barrier and bottom of the perimeter frog fence.
  - The California Department of Fish and Game indicated an earlier Streambed Alteration application was now deemed to be complete, which had been filed by staff to allow trimming of willow branches along the eastern impoundment fence. This permitting effort was started last fall in response to an earlier Water Board NOV that required inspection of the perimeter fencing, including a reach that was blocked from view by willow branches. After the streambed alteration permit is issued, fencing inspection, as well as any spot repairs that may be identified, should be completed sometime during May to June of this year.
  - Emails continue to be sent to Water Board staff reporting the measured freeboard of the impoundment basin, as well as other related information on the CCSD's activities. As of April 12, 2017, the pond's freeboard was at 23.75 inches, which is 10.45 inches higher than allowed for in the Water Board's Title 27 permit.
  - On April 13, 2107, staff received a Notice of Violation from the Water Board, which focuses on the impoundment basin. Staff is currently reviewing and compiling information in response to this NOV, and has a meeting scheduled with the Water Board to go over this most recent NOV on April 25, 2017.
  - Development of responses to written comments received on the draft Subsequent EIR (SEIR) are in progress.
  - A revised land use permit application was submitted to County Planning on February 27, 2017. As part of the regular coastal development permitting process, staff met with the North Coast Advisory Council Land Use Committee on April 3, 2017. The committee recommended moving forward with the permit based on a 4-1 vote in favor, with one abstention.
- Permit Counter:
 

So far this year, 4 Transfers of Position have been processed, 11 Voluntary Lot Mergers, 5 Assignments, and 19 Remodel Applications have been reviewed and processed.
  - CIP Planning and Updating/Coordination with FEMA/Cal OES
 

Staff continued to meet on the mid-year and FY 2017/2018 budgets, which includes planning for future capital projects. On April 3, 2107, staff met with the Infrastructure Ad-Hoc Committee, which included a tour of Lift Stations B-1, B-2, and the Stuart Street tank site. Lift Station B-1 has had a landslide from Burton Drive fall into its area, which resulted from the February 2017 atmospheric river of storms. A request is being made to FEMA/Cal OES for Federal and State funds to allow replacing this lift station further away from the slide area. Lift station B-2 needs further improvements to relocate its electrical controls to above grade. The smaller 125,000 gallon Stuart Street tank needs to be replaced due to corrosion that has occurred since it was originally installed during 1990. The Division of Drinking Water has requested a plan for addressing the tank's poor condition by June 24, 2017. Staff has spoken with the company that

- 8 now owns the tank's original supplier (Superior Tank, purchaser of Trusco Tank), who recommended tank replacement due to its age and condition.
- Miscellaneous Water and Wastewater Plant Projects and Repairs:
    - Influent Screen. Design work is in progress by Carollo Engineers for a platform to support the new influent screen at the wastewater treatment plant. Or-Tec, the screen manufacturer, has completed fabricating the new screen, and shipped it out on April 10, 2017. Installation of this equipment will be informally bid per the CCSD's previously adopted Uniform Public Construction Cost Accounting Act methodology.
    - Lift Station B-9. A contract to replace Lift Station 9's electrical panel is part of this month's agenda.
  - Miscellaneous:
    - Carolyn Winfrey has completed application documents to Cal OES and FEMA for the flood damage resulting from the two January 2017 Governor declared disaster periods.
    - Cal OES and FEMA application documents are currently being completed for flood damage resulting from the February 2017 Governor-declared disaster.

Well Level reports from April 3, 2017 readings are attached, and are also being made available for review on the District's website at [www.cambriacsd.org](http://www.cambriacsd.org)

## **FIRE:**

### Prevention and Education

- 01 Residential rough/hydro inspections were completed
- 00 Hydrant pressure tests completed
- 01 Fire final inspections
- 02 Residential site visits for building questions
- 06 Fire plan reviews
  - 7200 Moonstone Beach Drive
  - 1590 Stuart Street
  - 1075 Hartford Street
  - 371 Weymouth Street
- 03 Engine company commercial fire and life safety inspections were conducted
- 04 Public education events
- 05 Residential smoke/carbon monoxide detectors were installed and or the batteries changed
- 02 Contacts with people regarding fire prevention questions
- 03 Fire Engine and Station tours

### Meetings and Affiliations

- SLO County Chief's meeting March 1st, 0900 South Bay Training Center
- Advance Protocol Review March 8th, 0900 Atascadero
- Twin Cities Hospital Base meeting March 9th, 0830 Twin Cities Hospital
- Pierce Manufacturing March 13th-16th, Appleton, WI
- SLO County Chief's meeting March 17th, 1500 Atascadero
- Narcotics Group meeting March 20th, 1130 EMSA
- Sierra Vista Hospital meeting March 22nd, 0900 Sierra Vista Hospital
- Estero Bay Chief's meeting March 22nd, 1130 Cayucos
- CCSD board meeting March 23rd, 1600 Vets Hall
- Atascadero FD Captains testing March 24th, 0830 Atascadero
- Fire Inspector 1C course March 27th-29th Menlo Park
- CISM training March 31st, 0900 SLO City Fire



## Operations and News

- Training hours: 494.32 hours, Training for the month of March was primarily focused on the following topics:
  - Auto extrication, airbags, struts
  - Hose loads for fire attack
  - Rope rescue, new raising and lowering devices
  - Advance Protocol Review – EMSA update
- We completed the Reserve Firefighter training academy, please welcome:
  - Stan Atchison
  - John Broyles
  - Daniel Mobley
  - Noah Munds
  - Kayla Pedrani
- We hosted S-212, Chain Saw Course
- We participated in live-fire training at the Templeton Fire Training Grounds

Fire Statistics are attached for your review

## **WASTEWATER:**

### **Wastewater Treatment Plant Operations**

- The trailer under the sludge conveyer is working out very well. Liberty Composting is able to replace the trailer with an empty trailer the day after it fills. This is working out very well for the District and allows staff to operate the sludge press year round.
- An odor control plan has been developed and as soon as it is accepted we will present it to APCD for approval.
- Carollo Engineers have been out to inspect the rag removal location and we hope to start construction soon.
- We have replaced both return activated sludge flow meters here at the plant.

### **Collection Systems & Lift Stations**

- We have been working on repairing the District-owned push camera for the collection system.
- We are continuing our ongoing campaign to locate the source of the water getting into the collection system Vis I&I. Lift station B-3 has a river flowing over it and it too will be lifted and a new cover installed.
- 24 manhole inserts have been purchased and will be installed under the lids of manholes in flooded areas.
- 25 new waterproof manhole lids have been purchased to replace some of the lids that are broken and allowing water to flow into the collection system.
- The fallen trees in the collection system will need to be removed. We are waiting to find out if any of this will be covered by FEMA due to the storms.

### **Laboratory:**

- Abalone Coast continued to provide the services of a certified laboratory analyst for those analyses that are reported to the state. At this point Amanda is calibrating the online pH meter on a monthly basis.

### **Administrative:**

10

- I must continue to give recognition to staff for find problem areas in the system that need attention now. Delon, Tim and Jay have been lead on finding areas that need attention now and are working on making repairs.
- Jay and Toni have been studying this month and will be testing in April for grades I and III.
- Delon, Tim and Toni attended confined space training last month and are now certified for confined space entry.
- We have compiled a confined space entry program so we can safely enter the lift stations and take readings and do repairs.

## **WATER:**

- The Water Department has a new staff member. Adam Steventon started working for the District at the beginning of March. Adam is learning fast and has already become a valuable asset to the Water Dept.
- The SWF is offline. Water Dept. staff continues maintenance at the SWF. Larry Moore has been working hard to install upgrades to the Plant. The required groundwater samples are collected by Larry and another Water Department staff member every month.
- Water Department staff continues the daily monitoring of the SWF impoundment basin. Daily monitoring includes: measuring of the freeboard with a level string and tape measure. Number of birds present. Current weather, fence and liner integrity. On a weekly basis the water that might accumulate between the layers of liner material, is pumped out and measured and put back into the basin. If water is present between the layers pH, temperature, and electrical conductivity is recorded and logged. In addition, a sample is taken and sent to Abalone Coast for analysis per the basin's Title 27 permit.
- Water Department staff helped facilitate CDM Smith Constructor's repair of the perimeter gopher barrier at the impoundment basin by relocating sandbags. This allowed enough room for them to hand dig the existing barrier, and to installed their barrier extension piece
- The leak in the blow off of the Liemert Tank's fill line was repaired, which proved to be a very difficult leak to repair. This leak was located in the middle of a drainage swale area. The Water Department had to let the water from the heavy rains subside before getting it repaired. Bob Wright Construction led a crew of five men during its repair. Two men from West Coast Tree Service helped dig, along with two Water Department employees. All digging was by hand and buckets. Because of the heavy saturation, a backhoe could not be used to help dig. Fortunately, by the end of the day, the leak was repaired. The next day, Water Department staff filled in the excavated repair area and cleaned up the work site.
- During March 2017, the Water Department responded to 115 requests to read or locate a meter. Department staff assisted 55 customers with either high usage or possible leaks on their side of the meter. Staff repaired three leaks in the distribution system, and four alarms were responded to and addressed. One water service line was replaced, along with two angle stops that were upgraded or repaired. Eight retro-fit inspections were also completed.
- Supervisor Jason Buhl continued to meet with Will and Judy Bellis of ATS at the Fiscalini Tank site, to make sure the punch list tasks were being performed correctly by Crosno Construction.

- A dead cow had been washed down the San Simeon Creek by the high creek levels caused by the heavy rains, apparently during the February 2017 atmospheric river series of rain events. The dead cow was found west of the main San Simeon well field, and was buried by Water Department staff. Jason Buhl spoke to Jon Pedote about the cow. It was also learned that another cow was washed down the creek. This other cow was found by California State Parks Employees on the campground property. The cow CCSD staff had buried had white tags with red numbers. It is believe the cows belonged to Mike Phelan. Mike's ranch is located near the second bridge heading east on San Simeon Creek Road.
- In March the Water Department produced a total of 46.91 acre feet (AF) of water. Of this total, 40.96 AF came from the San Simeon Creek aquifer wells. The Santa Rosa Creek aquifer wells supplied the additional 5.95 AF. In March of 2016 a total of 36.55 AF of water was produced. The town consumed 10.36 ac. ft. more water in March of 2017 than in March of 2016.
- Water Department Supervisor Jason Buhl attended a two day New Manager training course in San Luis Obispo.

Attachments: Balance Public Relations Update  
Bio-mass Generation Proposal  
Bio-mass Generation Spec Sheet  
Finance Managers Report  
Fire Statistics  
Production and well graphs

04.17.2017

# Cambria CSD Project Status: 2017

**Project Name**

Cambria Community  
Service District Status  
Report

**Client Name**

Cambria Community  
Service District

**Project Manager**

Dean Florez/BPR

**Prepared By**

Balance Public Relations

Public Presentation on  
this plan: **April 27, 2017.**



## Snapshot of Projects

Activity	% Complete	Issues	Actions	Next Steps
<b>Tree Mortality</b>	80% Ongoing	<p>Change criteria and designation from volume of dead or dying trees to other factors such as major property damage or loss of life.</p> <p>AB 425, as introduced, Caballero. Timber harvesting plans: exemptions.</p> <p>AB 524, as introduced, Bigelow. Personal income taxes: deduction: removal of dead or dying trees.</p> <p>SB 302, as introduced, Mendoza. Joint powers agencies: fire protection: funds.</p>	<p>Bills have been referred to Com. on NAT. RES.—Hearing March 12<sup>th</sup></p> <p>Referred to Com. on REV. &amp; TAX.—HEARING March 16.</p> <p>Referred to Com. on REV. &amp; TAX.—HEARING March 16.</p>	<p>Tracking Bills for language pertinent to Cambria</p> <p>Legislative Monitoring</p>
<b>State Parks &amp; Entry Issue</b>	75%	<p>Resolution at State Level on remote sensing instruments.</p> <p>Remote Sensing Instruments on the Lower San Simeon Creek Pedestrian Bridge</p>	<p>Meeting and discussion with Assemblyman Cunningham Office</p> <p>Discussion with State Legislative Counsel</p> <p>Discussion with CCSD staff and Board members on plan.</p>	<p>April 18<sup>th</sup> State Parks &amp; future meeting with officials in Sacramento.</p> <p>April 18<sup>th</sup> Mtg Assemblyman Cunningham</p> <p>Work with CCSD attorneys.</p>

## Balance Public Relations

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Los Angeles, CA 90012

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04.17.2017

## Cambria CSD Project

Pg.02

Activity	% Complete	Issues	Actions	Next Steps
<b>Grant funding</b>	60%	Fiscalini Tank Information to Board Member Farmer AB 2480, Bloom. Source watersheds: financing. Prop 1 Funding Opportunities Federal Aid: Feinstein-McCarthy Water Bill	Bloom: seeking answer on funds per Chair request. Providing background on Fiscalini Tank.	Bloom funding awaiting answer from DWR April 18 <sup>th</sup> Mtg
<b>Water Rights</b>	50%	State Division of Water Rights State Water Resources Control Board	San Simeon and Santa Rosa Aquifers-seeking licensing approval	Planned meeting with GM April 18th
<b>County/Coastal Commission</b>	50% Ongoing	New Executive Director: John Ainsworth at Coastal Commission	Approval of SWF as Permanent	Ainsworth pending

04.17.2017

## Cambria CSD Project

Pg.03

Activity	% Complete	Issues	Actions	Next Steps
<b>Prop 84 Grant-Construction</b>	97%	Department of Water Resources	Collection 5% funds due	State is awaiting County submittal of documentation  Planned meeting in Sacramento
<b>Education Outreach Efforts</b>	80%	Targeted Meetings with leadership of Assembly and Senate  Targeted meetings with Administration & Regulatory Boards	Meeting in Sacramento: April 18	April 18th meetings secured in Sacramento on Cambria related issues

<b>ENFORCEMENT PROGRAM: CAMBRIA COMMUNITY SERVICES DISTRICT EMERGENCY WATER SUPPLY FACILITY</b>	25%	Response to Letter from Regional Control Board	Assessment and discussion.  Staff & Board discussion.	Report to March 2017 meeting of board.
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04.17.2017

## Cambria CSD Project

Pg.04

<b>SWF Sales &amp; Use Tax</b>	10%	Discussion with Board of Equalization, Controllers Office Targeted meetings with Administration & Regulatory Boards	Refund of Sales & Use Tax for SWF	Discussion with Board of Equalization Discussion with State Controller Conference call on matter for decision on consultant.
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2016/2017 California Department of Forestry and Fire Protection  
 16 California Climate Investments - Forest Health Grant Program  
 Concept Proposal Form



CAL FIRE CCI Grants  
 Advertisement Number:  
 16-GHG-FH-01

CAL FIRE Tracking Number (CAL FIRE Use Only)

Please fill out this form completely. Applications that are not fully filled out will not be scored. Be sure to save a copy of this form for your records. Submit your application by attaching the saved form to an email and sending it to: [calfire.grants@fire.ca.gov](mailto:calfire.grants@fire.ca.gov). It is recommended that you submit the form well before the due date of April 7, 2017 by 3:00 PM PT in case you experience any technical difficulties.

**1. Project Information:** Please provide the requested information. The funding boxes will automatically fill when you complete the budget further down in the form. Click the boxes for each activity type to be undertaken.

Project Title:

County:

Requested Grant \$  Matching \$  Total Project \$

**Forest Health Project Activity Types**

- Fuels Reduction       Prescribed Fire       Conservation Easement       Biomass Utilization
- acres:       acres:       acres:       acres:  tons:
- Pest Management       Reforestation       Research (only as a component)
- acres:       acres:  trees:

Brief Project Description (limit to box)

**2. Applicant Information:** Make certain that the project manager listed will be the person with day-to-day responsibility for the project.

Applying Organization:

Organization type:  If other, specify:

Project Manager Title:

First Name  Last Name

Email  Phone Number

Address 1

Address 2

City  State  Zip Code

**3. Cooperator information:** List project cooperating organizations with contact name and email address in the box below. Briefly describe partner roles in the project and indicate if they have agreed to partner at this time.

The following agencies have agreed to cooperate on this project:  
 San Luis Obispo County Board of Supervisors; 2nd District Supervisor Bruce Gibson; bgibson@co.slo.ca.us  
 San Luis Obispo County Fire Safe Council, Dan Turner, Manager; firesafeslo@gmail.com  
 Cal Poly State University, Urban Forest Ecosystem Institute; Dr. Rich Thompson; rthomps@calpoly.edu  
 San Luis Obispo County Air Pollution Control District; Mark Elliott, melliott@co.slo.ca.us



**4. Grant Period:** Please provide the estimated start date and completion date for your project (last possible end date is March 30, 2020). Note that final billing is due 30 days after project completion.

Project Start Date August 1, 2017

Project Completion Date March 30, 2020

**5. Environmental Compliance:** Please check the box that indicates the status of the environmental compliance (CEQA, NEPA, ESA, etc.) for the project. Please provide a brief description to justify the box checked. Note: must be complete within one year of project start date.

- Environmental compliance for the project is complete.  Environmental compliance completed by project application submittal.  
 Environmental compliance for the project not started.

County Planning has issued preliminary statement that bio-mass project will be compliant or exempt from Local Coastal Plan due to drought emergency conditions and installation is incidental to existing waste water treatment plant. Harvest/chipping operations that will supply feedstock are under environmental compliance in place or in progress (THP and Governor's Emergency Proclamation)

**6. Project Location:** Please identify the Township, Range, Section(s), Base Meridian and County(s) covered in your project.

Cambria, CA (San Luis Obispo County)

Sec: 7,8,9,11,15,16,17,18,19,27,28,29,30,31,32,34,35,36 TWP: 27S RGE: 8E Mt Diablo B&M

The proposed forest biomass GASIFICATION electric co-generation plant will be located at Cambria CSD waste water treatment plant (Lat. 35.34'.02"; Long -121.06'.12"), within urban portion of Cambria. Forest biomass feedstock source will be from residential parcels and native forest stands in SEC; TWP: & RGE above.

Bio Char generator will be located in Cambria (Lat 35.34'26"; Long -121.05'29")

**7. Greenhouse Gas Reduction:** Provide a description of how the project will provide significant greenhouse gas reductions. Justify your description. Be sure to discuss each project activity type checked above. Keep in mind that during the project application phase, calculations will be required to validate your description. Please refer to <http://www.arb.ca.gov/cc/capandtrade/auctionproceeds/quantification.htm> for details on how project GHG reductions will need to be quantified.

This project will utilize un-millable biomass from a funded salvage and sanitation harvest of pine trees from 400 acres across the 3,200 acre forest. Harvest (funded by other grants) will generate salvageable logs for use for milling by portable mills located in Cambria. This project will use un-millable biomass for gasification electrical and bio-char production. Our priority is to remove dead and dying trees and fire ladder understory shrubs to reduce potential for crowning fire adjacent to urbanized area structures, release remaining stems for enhanced growth, and utilize the non-millable biomass in gasification. The project will reinforce and extend current work funded by others. As more funding becomes available for additional salvage/sanitation acreage or residential tree removals continue, gasification operations will continue to reduce greenhouse gases beyond the life of this grant.

All Power Lab's (APL: proposed vendor) gasification powerplant generates 150KwH of electricity 24/7; offsets fossil fuel generation and avoids landfilling or pile burning of dead tree slash. Bio-char is also generated from gasification process and permanently sequesters carbon as soil amendment and other beneficial uses. Preliminary GHG calculations reflect in excess of 1,300 MT CO<sub>2</sub> offset benefit during life of project and life expectancy of co-generation plants.

Co-generation and Bio Char GHG reduction actual quantification will be straightforward by measuring feedstock throughput in gasification co-generation and bio char generator plants. Efficiency of these units is monitored by instrumentation allowing accurate measurement of electric generation and bio-char creation and resultant carbon sequestration from redirecting forest biomass from landfill, decomposition or pile burning.

Residential replacement tree plantings are required by County Tree Ordinance. In the last 2 years approximately 1500 residential parcel dead trees have been removed, chipped or tub ground, and piled at local greenwaste facility, this project plans to utilize the greenwaste pile in biomass gasification. New growth from replacement tree planting will sequester carbon and reduce use of energy for cooling since all residential parcels are very small (< 5,000 sq ft) therefore each tree shades a large portion of the buildings on site.

RESEARCH: To measure forest re-growth and resulting sequestration and storage, Cal Poly University Forestry program has already established permanent test plots throughout forest stand for long term monitoring of forest health conditions before, during and after drought related tree mortality. Cal Poly plots track forest composition, changes (size and number of stems), health status and measures forest health changes, reforestation, and biomass utilization beyond this project lifeline. Cal Poly and high school will study gasification of wood waste as a carbon negative alternative fuel to generate electricity and bio-char.

**8. Priority Areas:** Please describe below how the project proposed will benefit priority areas as described in the Grant Guidelines.

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Our overall forest management strategy addresses several Forest Health priority areas (hazard fuel reduction, reforestation, pest management, and biomass utilization.)

**BIOMASS UTILIZATION FOR CO-GENERATION:** This gasification plant project concept paper is a component of an overall strategy to manage the impact of massive tree mortality in Monterey Pine, by reducing extreme fire hazard, restoring forest health, and best use of forest biomass for carbon sequestration and reduce negative greenhouse gas impacts.

Dead, dying, and diseased trees will be harvested; salvageable logs will be milled with local portable sawmills and sawdust and fines will be composted (under other grants and funding). Un-millable logs and other biomass will be chipped for utilization in the gasification power plant or bio-char generator provided through this grant.

Removing the biomass from the forest floor stimulates reproduction seedling growth. Monterey pine is serotinous and reproduces best when mineral soil is exposed and solar exposure is increased due to disturbance (particularly fire, but also windthrow). The alternative is to leave biomass on forest floor which will deepen the duff layer and reduce natural regeneration, pile burn, or landfills.

**9. Permanence:** Please describe how the project will increase average stem diameter and provide other site-specific improvement to forest complexity, as demonstrated by the expansion of the variety of tree age classes and species persisting for a period of at least 50 years.

Native Monterey Pine is on World List of Threatened Forests. Existing conservation easements and forest management plans detail a overall goal of a healthy, growing forest in perpetuity.

Monterey Pine is one of the fastest growing pines in the world and sequesters carbon at a rate faster than most timber species. This rapid growth characteristic is why it is one of the most widely planted timber species in the world. Removing unhealthy and dying trees will release remaining stems to utilize available nutrients and resources to stimulate new growth and increase stem diameter. Monterey pine responds favorably to open areas created by disturbance and thrives in distributed even aged pockets to create an overall uneven aged stand. Natural disturbance occurs through means such as small fires and windthrow which exposes mineral soil for seed reproduction.

Town of Cambria was developed within the 3,200 acre native Monterey Pine forest that has severe mortality of forest species on public and private forest land. The town of Cambria consists of 23% of the forest subdivided into 25 x 100 home site parcels. The remaining land use zoning is agricultural and held by a hand-full of public and private property owners. This stand has been studied extensively and landscape scale forest management plans are in place. Community goal is to maintain a healthy forest in perpetuity. Much of the 3200-acre Cambria forest is publicly owned or regulated through conservation easements. Nearly 40% of the forest is under protection by conservation easement or held in-fee by public agencies (CA State Parks, CA Fish and Wildlife, UC Santa Barbara) and or conservation organizations (The Nature Conservancy). Protecting this publicly accessible native urban forest has great resource, recreation and educational value. It provides resource as well as recreation and educational value.

Removing dead, dying and diseased trees will reduce potential for devastating wildland urban interface fire that releases not only products of combustion from native vegetation, but also synthetic man made products (buildings, cars, and contents) that produce noxious and toxic smoke and gases. Due to mortality and massive hazardous fuel accumulation present in Cambria's pine stand, the danger of an unnatural and large scale stand replacement and wildland urban interface fire is very high.

This project will reduce the accumulation of forest duff (biomass) on the forest floor which will stimulate tree growth and natural reproduction. Absent this project, the only foreseeable alternative for massive dead forest biomass is to pile burn it, leave it on the forest floor, or place in landfills. Deep duff layers reduce natural regeneration. Removing and utilizing biomass from dead trees (rather than allowing to decompose on forest floor and creating an excessively deep duff layer) will stimulate natural reproduction resulting in more trees faster.

To measure biomass utilization, forest re-growth and resulting sequestration and storage, Cal Poly University Forestry program has already established permanent test plots throughout forest stand for long term monitoring of forest health conditions before, during and after drought related tree mortality. Cal Poly plots track forest composition, changes (size and number of stems), health status and measures forest health changes, reforestation, and biomass utilization. Cal Poly and UC Santa Barbara have studied this forest for more than 40 years and will continue to do so beyond this project's lifeline and in excess of ten (10 ) years.

**10. Long Term Forest Management:** Check the appropriate boxes for the project. Describe in the box below how the project will provide multiple benefits such as: carbon sequestration, forest resilience, and improved ecological outcomes that restore watershed health and function and support biodiversity and wildlife adaptation to climate change.

- The project will practice uneven aged management with diverse ages, sizes, and species.
- The project will be done under an approved timber harvest plan, non-industrial timber harvest plan, or a working forest mgmt. plan.

This biomass gasification project is one component in a long road to returning the native Monterey Pine (*P. radiata*) forest to a healthy status while protecting air quality and reducing greenhouse gas impacts associated with certain forest management practices; specifically as a highest and best use of un-millable forest biomass to reduce negative greenhouse gas impact and permanently sequester carbon.

This project's biomass component of the overall strategic forest management plan is an ideal scale for the goals of the Forest Health Grant Program because it impacts 100% of the native forest stand. The stand is small enough to manage as a single unit, with multiple ownerships. The Cambria stand of native *P. radiata* is 3,200 acres surrounded by ocean, oak woodland and grassland. It does not adjoin any other conifer forest and is remote from the two other native *P. radiata* stands located in Santa Cruz and Monterey counties.

The Cambria native Monterey Pine (*P. radiata*) forest is on the World List of Threatened Species and protection of this natural source of genetic stock is essential. Much of the Cambria acreage is under permanent conservation easement held by The Nature Conservancy, local land conservation organizations, or public (state and local government) owned land. The common goal of these easements and associated forest management plans is to maintain forest health in perpetuity. Multiple partners are engaged in overseeing the successful implementation of the existing forest management plan, including state and local government forest land owners, private forest land owners, Cal Poly and UC Santa Barbara, Fire Safe Council, and community organizations.

*P. radiata* has a small native range for critical genetic seed stock to a global resource in forest products. *P. radiata* is one of the most widely planted timber species in the world. Australia, New Zealand, and Chili are dependent on clones from these trees for genetic revitalization. Cambria represents a genetic diversity of native *P. radiata* valued by global multi-billion dollar lumber industry.

The Cambria Forest Management Plan (funded through CAL FIRE grant) details forest health conditions, goals and treatment methodology for attaining goals. The overarching goal of the forest management plan is improving overall forest health by reducing invasive species; thin overstocked areas; and remove diseased, dead and dying hazard trees thereby reducing risk of a stand replacement fire and releasing remaining stems for increased growth. Harvest is under authority of THP and Governor's State of Emergency Declaration. This gasification co-generation project is a component of the overall forest management plan strategy.

Having a small community built in the middle of the stand will make the tasks very visible. Wide-scale tasks across the entire stand (invasives) and localized tasks (thinning) will generate discussion in the community regarding proper steps to take for forest health thereby providing opportunity for education and demonstration of positive forest health outcomes.

**11. Abbreviated Budget:** Please fill in the budget below. Provide an estimate of costs for the project. A specific budget displaying detailed line items will be required if a project application is requested. The budget total may not be adjusted upward at a later time. Please justify the budget in the box provided below.

Line Item Description	Amount Requested	Matched Funds	Total Cost
Personnel/Labor		\$114,300.00	\$114,300.00
Contractual		\$50,400.00	\$50,400.00
Travel	\$2,000.00		\$2,000.00
Supplies		\$94,000.00	\$94,000.00
Equipment	\$390,000.00		\$390,000.00
Forest Legacy			
Other Direct Costs		\$30,000.00	\$30,000.00
Indirect (limited to 12% max)	\$41,640.00		\$41,640.00
<b>TOTALS</b>	<b>\$433,640.00</b>	<b>\$288,700.00</b>	<b>\$722,340.00</b>
<b>Percentages</b>	60%	40%	Total % 100

Salaries and wages: \$ 114,300 Waste Plant operators 4 years x 450 hours per year @ \$ 63.50/hour - MATCH  
 Manufacturer recommends average 1.25 hour per day maintenance

Employee benefits: \$ 50,400 Waste Plant operators 4 years x 450 hours per year @ \$ 28/hour - MATCH

Travel: \$ 2,000 Cambria CSD staff to travel to APL factory in Berkeley to train on Powertainer operation

Supplies: \$ 5,000 Powertainer maintenance supplies-MATCH  
 \$ 1,000 Bio-char generation supplies-MATCH  
 \$ 88,000 3 years of wood chips 1,460 tons per year (market price)-MATCH

Equipment: \$ 330,000 Acquire APL 150KwH Powertainer gasification co-generation power plant, installation, and setup  
 \$ 60,000 Acquire bio char generator for Cambria High School and Cal Poly education and research

Other: \$ 10,000 Cambria High School and Cal Poly faculty educational instruction in alternative energy production  
 \$ 15,000 3 years of Cal Poly forest plot monitoring-MATCH  
 \$ 5,000 Tree planting in open space if needed-MATCH

**Matching Sources:** List other funding sources, grants or applications that are considered matching funds for this proposal. Include any active or planned California Climate Investments projects of any kind.

Project or Program Name	Source	Requested Amount	Is it Funded?
GHGF-Cambria Forest Health Grant 2014-15	2014-15 FY CAL FIRE GHGR Fund	\$498,000.00	YES
Cambria WUI Fire Hazard Reduction Grant	Western Forestry Leadership Coalition	\$260,000.00	YES
Cambria Community Services District-Match	Cambria Special District Enterprise fund	\$164,700.00	YES
CA Tree Mortality Grant- Cambria Village Project	CAL FIRE Tree Mortality Grant Program	\$199,000.00	YES

**12. Capacity:** Please describe how your organization has the capacity to carry out a project of this magnitude and complexity. Provide examples of how you will be able to start the project and later be reimbursed. Additionally, provide examples of similar work done in the past.

1. Cambria CSD (CCSD) has access to adequate financial resources to initiate the project pending reimbursement. CCSD has previous similar project experience in design, permitting and construction of capital projects including recent multi-million dollar water desalinization plant.
2. CCSD removed 300 dead trees from CCSD owned Fiscalini Ranch Forest Preserve and is conducting testing to determine most effective biomass utilization and forest treatment methods to stimulate pine regrowth. Long term operation and maintenance of waste water treatment plant with licensed water water treatment staff. Gasification power plant operation will be incidental and within scope of skills of treatment plant operators.
3. SLO County Fire Safe Council has managed several state and federal grants for hazardous fuel removal including currently three (3) in Cambria that will be coordinating salvage and sanitation harvest of entire forest stand which will serve as feedstock for power plant.
4. PG&E powerline easement maintenance trims or removes hundreds of dead Monterey Pine trees from powerline right of way and will support feedstock supply.
5. Cal Poly Forestry program has been studying Pitch Canker and other forest health issues for several years.

**13. Forest Legacy:** Fill out the section below only if your project has a conservation easement component.

- Check here if the landowner wishes to sell in fee title.       Check here if the landowner wishes to sell in conservation easement.

Acreage to be enrolled in the Forest Legacy Program:       Estimated value of conveyance:

- Is there an existing management plan on the area?       Has a preliminary title report been completed on the property?

***All of the following criteria must be met in order to be eligible for Forest Legacy Funding. Please check all the boxes that apply.***

- The parcel is threatened by conversion.       The parcel owners are willing to sell or donate lands or interests in lands.
- The parcel is forested by at least 10% canopy cover or could be under natural conditions.  
Provision for continuity of one or more traditional forest uses, such as timber harvesting and rangeland livestock production which is utilized for economic purposes, or habitat maintenance and restoration that addresses fire hazard, mortality from pests and disease, carbon storage, restocking of underutilized forests, and reduction of non-native invasive species.
- Be available for future timber harvesting, grazing or recreation (e.g. hunting, fishing, hiking and other similar uses) and not be prohibited from these activities by any statute, previous conservation easement, or other regulatory requirements.
- The parcel posses environmental values that can be protected and managed effectively through conservation easements at reasonable costs.
- The parcel is at least partially within or adjacent to a Forest Legacy Area.

***At least one of the following criteria must be met in order to be eligible for Forest Legacy Funding. Please check the boxes that apply.***

- The parcel directly affects water quality and other watershed values.       The parcel has ecological old growth forest.
- The parcel has oak woodlands.       Parcel supports rare plants.       The parcel is biodiverse.
- The parcel is important for fish or wildlife habitat.       The parcel has other key poorly represented forest types or seral stages.
- The parcel has riparian habitat.       Parcel helps maintain habitat connectivity.

Please add any specific information



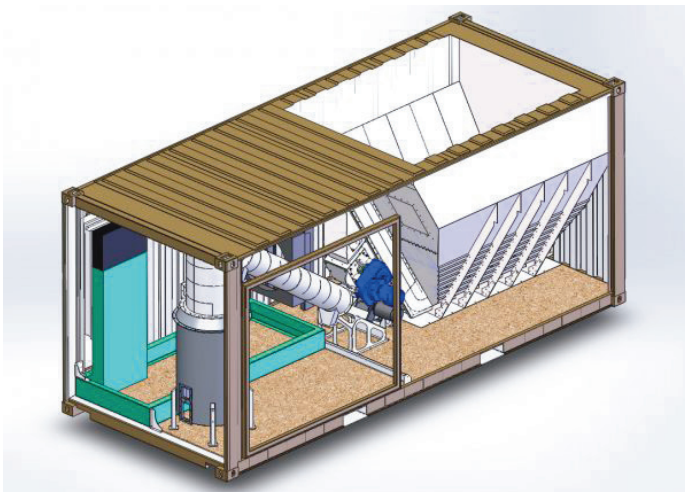
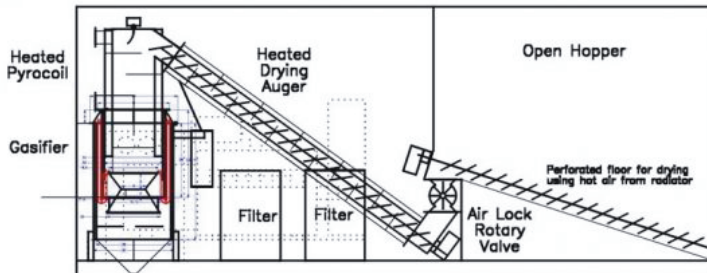
## POWERTAINER - PT150 Beta 2

### RENEWABLE, AFFORDABLE ON-DEMAND POWER



The **ALL Power Labs Powertainer PT150** is a compact & cost-optimized biomass power generation system, enclosed within a standard 20' shipping container. The system is fully automated & complete—from biomass hopper, gasifier and gas filtering, to engine, generator & electrical output control—all within the shipping container envelope. Designed to address forest-fire mitigation, especially due to beetle and drought tree kills, via a waste-to-energy solution that avoids the air pollution & carbon impact of typical open-burn disposal.

CAD - Powertainer Alpha



### PERFORMANCE SPECIFICATIONS

PRELIMINARY VALUES	
Maximum Continuous Power Output <sup>1</sup>	150 kWe @ 60Hz
Minimum Continuous Power Output <sup>1</sup>	30 kWe @ 60 Hz
Thermal Output Coolant Only	150 kWt 1 kWt:1 kWe
System Efficiency	55%
Electrical	20%
Thermal - Coolant Only	35%
Fuel Consumption	1.0 kg/kWh
Maximum Continuous Operation	24 hours
First Start Fuel Drying	Yes
Form Factor Footprint Standard ISO container	8' x 8' x 20'
Sound Level @ 10 meters	85 db(A)

<sup>1</sup> Actual power will vary depending on fuel type, shape, energy density and moisture content.

### OPERATIONS & MAINTENANCE

ESTIMATED VALUES	
Operators/Maintenance Personnel	2
Daily Service Requirement	2 hours/day
Design Yearly Operating Hours	5200
Start-up Time	0.75 hours
O&M Cost - Percentage of Capital Cost	10-15% per annum

### BIOMASS FEEDSTOCK

SPECIFICATIONS	
Size	1/2 inch - 1 1/2 inch (12-40 mm)
Moisture Content - Dry Basis	80%
Forest Thinning for Fire Mitigation	Yes
Planned Primary Feedstock <sup>3</sup> Expected Normal Operating Procedure	Nut Shells (e.g. Walnut, Hazelnut) Softwood Chips (e.g. Fir, Pine) Hardwood Chips (e.g. Oak, Ash)
Targeted for additional Testing <sup>3</sup> Possible Increased Operating Effort	Corn Cobs Coconut Shells Palm Kernel Shells
Not Approved Dangerous & Will Void Warranty	Coal Tires Medical Waste Plastic Municipal Solid Waste

<sup>3</sup> Warranty coverage for any particular species of feedstock requires specific testing and approval. Visit <http://www.allpowerlabs.com/fuels> for latest information on feedstock suitability.

All specifications are subject to change without notice

**BOARD OF DIRECTORS' MEETING – APRIL 27, 2017**  
**ADDENDUM TO GENERAL MANAGER'S REPORT**  
**FINANCE MANAGER'S REPORT**

**ADMINISTRATION**

**BUDGET FY 2016/2017**

- The Fiscal Year 2016/2017 Budget was adopted at the regular Board meeting on June 23, 2016.
- Activity for the first half of the year (July 1, 2016 through December 31, 2016) was provided at the regular Board meeting on January 19, 2017.

At the regular Board meeting on March 9, 2017, the Board adopted an amended budget for the Wastewater Department that results in a deficit for the year of \$232,071. The proposed budget amendments for all other departments and funds were referred back to the Budget Committee for further review and a revised proposed mid-year adjustment will be presented at the regular Board meeting on April 27, 2017.

**EXPENDITURES OVER \$100,000**

There were no expenditures exceeding \$100,000 during April 2017.

**WATER/WASTEWATER USAGE AND BILLING**

The chart on the next page reflects usage and billing through January/February 2017. The CCF billed for January/February were 6.6% higher than the amounts billed the previous year and 65% of the amount billed in 2012/2013. The revenue realized from Water sales was \$128,127 more than billed the previous year due to the rate increase in March 2016. It should be noted that there was a net of \$32,441 in penalties collected in 2016 that were not collected in 2017.

<b>CCSD WATER SALES HISTORY</b>							
3/7/2017							
<b>FY 12/13</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	102,586	102,672	102,722	102,809	102,906	102,915	616,610
USAGE	278,488	210,933	146,434	151,971	173,955	229,755	1,191,536
ADJUSTMNTS	877	97	1,527	673	809	946	4,929
TOTAL CASH	381,951	313,702	250,683	255,453	277,670	333,616	1,813,075
<b>CCF</b>	<b>61,407</b>	<b>51,098</b>	<b>40,051</b>	<b>40,943</b>	<b>44,201</b>	<b>54,173</b>	291,873
<b>USAGE \$/CCF</b>	<b>4.54</b>	<b>4.13</b>	<b>3.66</b>	<b>3.71</b>	<b>3.94</b>	<b>4.24</b>	
<b>FY 13/14</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	102,895	102,793	102,784	102,907	102,885	102,755	617,019
USAGE	288,512	192,906	137,197	129,137	97,979	99,313	945,044
EWS BASE							
EWS USAGE							
ADJUSTMNTS	2,215	2,404	2,222	553	(157)	(17,035)	(9,798)
PENALTIES/SURCHARGES					70,706	46,779	117,485
TOTAL CASH	393,622	298,103	242,203	232,597	271,413	231,812	1,669,750
<b>CCF</b>	<b>63,113</b>	<b>47,345</b>	<b>38,827</b>	<b>36,576</b>	<b>24,917</b>	<b>25,500</b>	236,278
<b>USAGE \$/CCF</b>	<b>4.57</b>	<b>4.07</b>	<b>3.53</b>	<b>3.53</b>	<b>3.93</b>	<b>3.89</b>	
<b>FY 15/16</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	102,935	102,730	102,828	102,864	115,313	115,127	641,797
USAGE	124,569	116,096	101,617	92,773	211,292	249,393	895,740
EWS BASE	61,874	61,792	62,098	61,882	61,161	61,244	370,051
EWS USAGE	83,654	79,869	71,071	66,124	74,753	88,395	463,866
EWS OPS		36,864	49,964				86,828
ADJUSTMNTS	(3,964)	(49,726)	(23,276)	(34,172)	(31,637)	(12,410)	(155,185)
PENALTIES/SU	127,290	82,583	50,674	66,613	-	-	327,160
TOTAL CASH	496,358	430,208	414,976	356,084	430,882	501,749	2,630,257
<b>CCF</b>	33,441	32,633	27,147	24,968	27,603	34,043	179,835
<b>% OF FY 12-13</b>	<b>54%</b>	<b>64%</b>	<b>68%</b>	<b>61%</b>	<b>62%</b>	<b>63%</b>	
<b>USAGE \$/CCF</b>	<b>3.73</b>	<b>3.56</b>	<b>3.74</b>	<b>3.72</b>	<b>7.65</b>	<b>7.33</b>	
<b>EWS \$/CCF</b>	<b>2.50</b>	<b>2.45</b>	<b>2.62</b>	<b>2.65</b>	<b>2.71</b>	<b>2.60</b>	
<b>FY 16/17</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CUMULATIVE</u>
BASE	115,161	115,251	115,479	115,359			461,250
USAGE	271,877	226,322	217,595	203,642			919,436
EWS BASE	61,236	61,269	61,559	61,320			245,384
EWS USAGE	97,713	80,307	76,385	71,449			325,854
EWS OPS		34,571	80,163	-			114,734
ADJUSTMNTS	(5,760)	(552)	(913)	(3,871)			(11,096)
PENALTIES/SU	-	-					-
TOTAL CASH	540,227	517,168	550,268	447,899			2,055,562
<b>CCF</b>	37,484	31,242	28,230	26,611			123,567
<b>% OF FY 12-13</b>	<b>61%</b>	<b>61%</b>	<b>70%</b>	<b>65%</b>			
<b>USAGE \$/CCF</b>	<b>7.25</b>	<b>7.24</b>	<b>7.71</b>	<b>7.65</b>			
<b>EWS \$/CCF</b>	<b>2.61</b>	<b>2.57</b>	<b>2.71</b>	<b>2.68</b>			



The chart below shows how actual CCFs billed in fiscal years 2013/14, 2014/15, 2015/16 and 2016/17 compare to what was billed in fiscal year 2012/13. Fiscal year 2012/13 usage is the base year used by the State of California to measure District progress in complying with water reduction guidelines.

<b>WATER USAGE BILLED COMPARED TO FISCAL YEAR 2012/2013</b>						
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
<b>FY 2012/2013</b>	<b>61,407</b>	<b>51,098</b>	<b>40,051</b>	<b>40,943</b>	<b>44,201</b>	<b>54,173</b>
<b>FY 2013/2014</b>	<b>63,113</b>	<b>47,345</b>	<b>38,827</b>	<b>36,576</b>	<b>24,917</b>	<b>25,500</b>
<b>Note 1</b>	<b>103%</b>	<b>93%</b>	<b>97%</b>	<b>89%</b>	<b>56%</b>	<b>47%</b>
<b>FY 2014/2015</b>	<b>31,592</b>	<b>28,764</b>	<b>23,723</b>	<b>23,967</b>	<b>28,899</b>	<b>28,229</b>
<b>Note 2</b>	<b>51%</b>	<b>56%</b>	<b>59%</b>	<b>59%</b>	<b>65%</b>	<b>52%</b>
<b>FY 2015/2016</b>	<b>33,441</b>	<b>32,633</b>	<b>27,147</b>	<b>24,968</b>	<b>27,603</b>	<b>34,043</b>
<b>Note 3</b>	<b>54%</b>	<b>64%</b>	<b>68%</b>	<b>61%</b>	<b>62%</b>	<b>63%</b>
<b>FY 2016/2017</b>	<b>37,484</b>	<b>31,242</b>	<b>28,230</b>	<b>26,611</b>		
<b>Note 4</b>	<b>61%</b>	<b>61%</b>	<b>70%</b>	<b>65%</b>		

*Note 1: Each FY 2013/2014 billing cycle compared to same billing cycle in FY 2012/2013*  
*Note 2: Each FY 2014/2015 billing cycle compared to same billing cycle in FY 2012/2013*  
*Note 3: Each FY 2015/2016 billing cycle compared to same billing cycle in FY 2012/2013*  
*Note 4: Each FY 2016/2017 billing cycle compared to same billing cycle in FY 2012/2014*

The chart below shows how actual CCFs billed in fiscal years 2014/15, 2015/16 and 2016/17 compare to what was billed in fiscal year 2013/14. Rate increases effective March 1, 2016 were based on the assumption that water consumption would be 70% of water consumption in fiscal year 2013/14.

<b>WATER USAGE BILLED COMPARED TO FISCAL YEAR 2013/2014</b>						
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
<b>FY 2013/2014</b>	<b>63,113</b>	<b>47,345</b>	<b>38,827</b>	<b>36,576</b>	<b>24,917</b>	<b>25,500</b>
<b>FY 2014/2015</b>	<b>31,592</b>	<b>28,764</b>	<b>23,723</b>	<b>23,967</b>	<b>28,899</b>	<b>28,229</b>
<b>Note 1</b>	<b>50%</b>	<b>61%</b>	<b>61%</b>	<b>66%</b>	<b>116%</b>	<b>111%</b>
<b>FY 2015/2016</b>	<b>33,441</b>	<b>32,633</b>	<b>27,147</b>	<b>24,968</b>	<b>27,603</b>	<b>34,043</b>
<b>Note 2</b>	<b>53%</b>	<b>69%</b>	<b>70%</b>	<b>68%</b>	<b>111%</b>	<b>134%</b>
<b>FY 2016/2017</b>	<b>37,484</b>	<b>31,242</b>	<b>28,230</b>	<b>26,611</b>		
<b>Note 3</b>	<b>59%</b>	<b>66%</b>	<b>73%</b>	<b>73%</b>		

*Note 1: Each FY 2013/2014 billing cycle compared to same billing cycle in FY 2012/2013*  
*Note 2: Each FY 2014/2015 billing cycle compared to same billing cycle in FY 2012/2013*  
*Note 3: Each FY 2015/2016 billing cycle compared to same billing cycle in FY 2012/2013*  
*Note 4: Each FY 2016/2017 billing cycle compared to same billing cycle in FY 2012/2014*

## WASTEWATER REVENUE

The chart below shows actual Wastewater revenue for fiscal years 2013, 2014, 2015, 2016 and 2017.

<b>CCSD WASTEWATER REVENUE HISTORY</b>							
3/7/2017							
<b>FY 12/13</b>	<b>JUL/AUG</b>	<b>SEP/OCT</b>	<b>NOV/DEC</b>	<b>JAN/FEB</b>	<b>MAR/APR</b>	<b>MAY/JUN</b>	<b>CUMULATIVE</b>
TOTAL	353,040	333,530	314,016	316,887	322,690	339,547	1,979,710
BASE	248,975	248,931	248,991	249,061	248,917	248,880	1,493,755
USAGE	104,065	84,599	65,025	67,826	73,773	90,667	485,955
<i>PERCENT REVENUES COMPARED TO JUL/AUG 2013:</i>							
	100%	81%	62%	65%	71%	87%	
<b>FY 13/14</b>	<b>JUL/AUG</b>	<b>SEP/OCT</b>	<b>NOV/DEC</b>	<b>JAN/FEB</b>	<b>MAR/APR</b>	<b>MAY/JUN</b>	<b>CUMULATIVE</b>
TOTAL	356,678	327,765	312,334	309,020	288,655	288,937	1,883,389
BASE	249,916	249,111	249,098	249,489	249,415	249,153	1,496,182
USAGE	106,762	78,654	63,236	59,531	39,240	39,784	387,207
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	101%	98%	99%	98%	89%	85%	
USAGE %	103%	93%	97%	88%	53%	44%	
<b>FY 14/15</b>	<b>JUL/AUG</b>	<b>SEP/OCT</b>	<b>NOV/DEC</b>	<b>JAN/FEB</b>	<b>MAR/APR</b>	<b>MAY/JUN</b>	<b>CUMULATIVE</b>
TOTAL	298,877	291,469	286,650	287,225	292,401	291,940	1,748,562
BASE	250,263	250,012	249,984	250,198	249,261	250,349	1,500,067
USAGE	48,614	41,457	36,666	37,027	43,140	41,591	248,495
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	85%	87%	91%	91%	91%	86%	
USAGE %	47%	49%	56%	55%	58%	60%	
<b>FY 15/16</b>	<b>JUL/AUG</b>	<b>SEP/OCT</b>	<b>NOV/DEC</b>	<b>JAN/FEB</b>	<b>MAR/APR</b>	<b>MAY/JUN</b>	<b>CUMULATIVE</b>
TOTAL	297,892	296,385	292,464	289,964	305,052	318,932	1,800,689
BASE	250,403	249,841	250,429	250,500	214,599	214,989	1,430,761
USAGE	47,489	46,544	42,035	39,464	90,453	103,943	369,928
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	84%	89%	93%	92%	95%	94%	
USAGE %	46%	55%	65%	58%	123%	115%	
<b>FY 16/17</b>	<b>JUL/AUG</b>	<b>SEP/OCT</b>	<b>NOV/DEC</b>	<b>JAN/FEB</b>	<b>MAR/APR</b>	<b>MAY/JUN</b>	<b>CUMULATIVE</b>
TOTAL	328,858	311,453	308,180	302,595			1,251,086
BASE	215,451	215,464	215,866	215,540			862,321
USAGE	113,407	95,989	92,314	87,055			388,765
<i>REVENUES COMPARED TO SAME PERIOD FY 12/13</i>							
TOTAL %	93%	93%	98%	95%			
USAGE %	109%	113%	142%	128%			

## **EXPENDITURES FOR THE SUSTAINABLE WATER FACILITY**

The District has undertaken the development of a Sustainable Water Facility system in response to the worst drought in California history which resulted in a declared Stage 3 Drought Emergency. \$12,910,109 in expenditures for the EWS project have been authorized by the CCSD Board of Directors. Those expenditures include the following:

CDM SMITH: ENGINEERING, PRECONSTRUCTION	
PERMITTING AND ENVIRON SVCS	2,786,818
CDM CONSTRUCTORS: DESIGN/BUILD	7,366,742
GENERAL COSTS	433,747
OTHER PROFESSIONAL SERVICES	560,699
<b>TOTAL PLANT DESIGN/BUILD EXPENDITURES</b>	<b>11,148,006</b>
REGULAR COASTAL DEVELOPMENT PERMIT	1,350,080
PLANT START-UP EXPENDITURES	412,023
<b>TOTAL AUTHORIZATIONS</b>	<b>12,910,109</b>

Total commitments made to-date, in the form of issued purchase orders, equal \$10,315,160. These relate to Task Orders in the following way:

\$ 174,495	Task Order 1: Hydroeological 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 and Environmental
308,090	Task Order 6: Permitting and Environmental
161,600	Task Order 7: Completion of an Updated Tracer Study
105,000	Task Order 8: EIR Support
<u>\$ 3,053,418</u>	Total CDM Smith
6,647,919	Design/Build Contract
511,602	Change Order 1
123,953	Change Order 2
83,268	Change Order 3
<u>\$ 7,366,742</u>	Total CDM Constructors
\$ 10,420,160	Total CDM Smith and CDM Constructors

Invoices paid through March 2017 to CDM Smith, the Sustainable Water Facility Project's primary design/build contractor, equal \$2,829,464.

Invoices paid through March 2017 to CDM Contractors Inc., the Sustainable Water Facility Project's primary builder, equal \$7,366,742.

Total expenditures to all vendors through March 2017 equal \$11,922,159.

### **CASH BALANCES**

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

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

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

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

Revenues and expenditures fluctuate significantly from month to month and therefore the most appropriate comparison of available cash balances is at the end of the fiscal year on June 30<sup>th</sup>. Final balance amounts in the Water and Wastewater funds are determined after all other fiscal year activity is recorded, reconciled and audited. Audited cash balances on June 30, 2016 were as shown below. It should be noted that the 2014 and 2015 loans to the Water Fund were to support expenditures for the Sustainable Water Facility construction and those loans were repaid when the Prop 84 grant was received in December 2015.

<b>CCSD FINANCIAL AUDIT JUNE 30, 2016</b>			
<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOAN</u>	<u>CASH POSITION</u>
GENERAL FUND	4,234,000	(466,777)	3,767,223
WATER FUND	1,091,011	-	1,091,011
WASTEWATER FUND	(466,777)	466,777	-
<b>TOTAL</b>	<b>4,858,234</b>	<b>0</b>	<b>4,858,234</b>

## CCSD CURRENT CASH POSITION AND PROJECTION

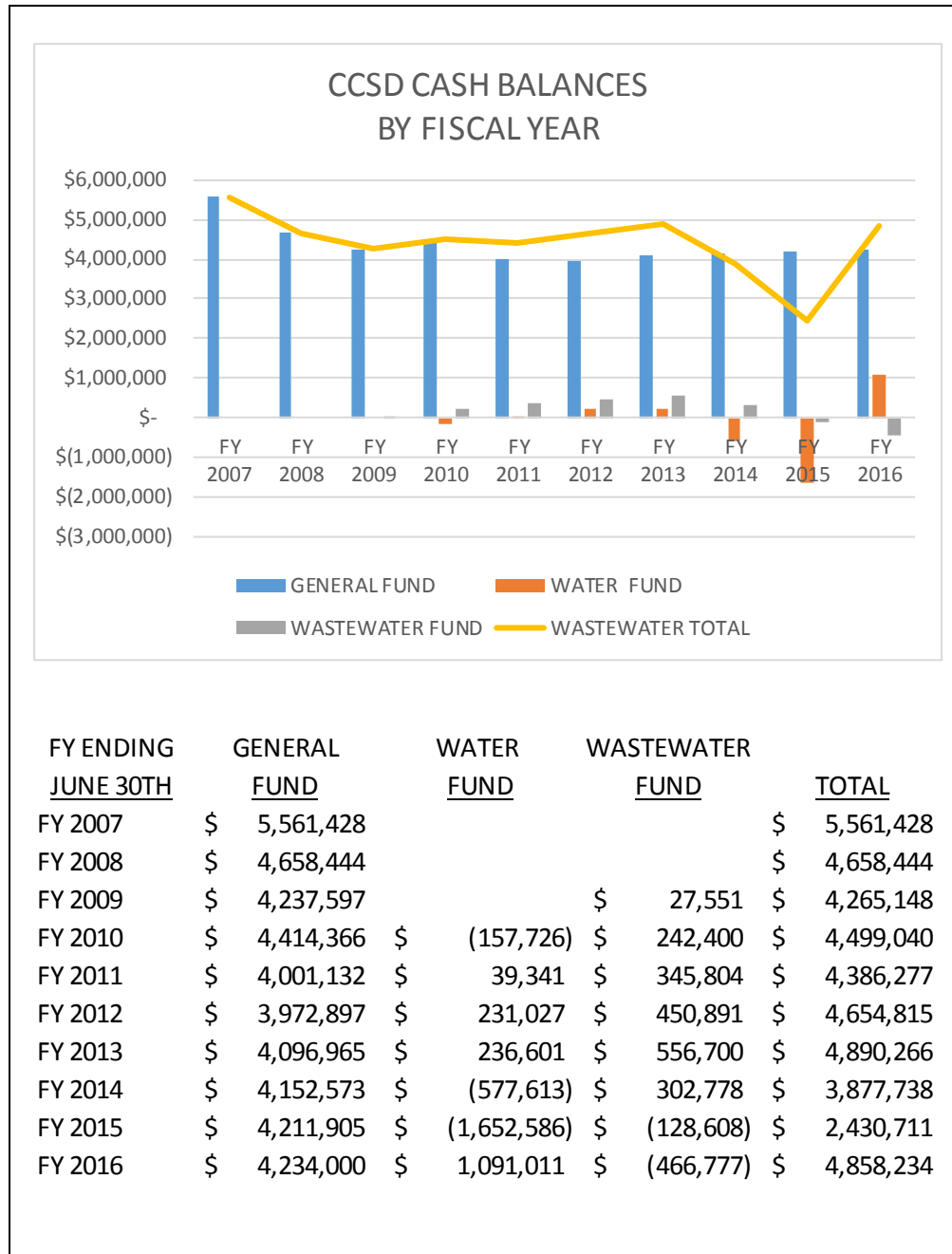
Cash balances on March 31, 2017 were \$3,317,007 as shown below. However, there were \$88,091 in checks issued but still outstanding at the end of the month which leaves only \$3,228,916 in cash actually available.

<b>CCSD CASH POSITION</b>	
<b>MARCH 31, 2017</b>	
HOB CHECKING BALANCE	\$434,399
HOB MONEY MARKET BALANCE	\$506,607
LAIF BALANCE	<u>\$2,376,001</u>
TOTAL CASH	<u>\$3,317,007</u>
OUTSTANDING CHECKS	<u>(88,091)</u>
<b>AVAILABLE CASH</b>	<u><u>\$3,228,916</u></u>

The cash flow projection for Cambria Community Services District for the Fiscal Year 2016-2017 is shown on the next page.

<b>CCSD CASH FLOW PROJECTION 4/1/17 THROUGH 6/30/17 SUMMARY</b>			
	<u>Total</u>	<u>SWF</u>	<u>All Other</u>
Balance 4/1/17	3,228,916	1,242,919	1,985,997
Projected Cash Received	2,638,833	219,113	2,419,720
Projected Cash Expended	2,383,068	300,000	2,083,068
<b>Projected "Net Cash Flow"</b>	255,766	(80,887)	336,653
Projected Cash Balance 6/30/17	3,484,682	1,162,032	2,322,650
<b>CCSD CASH FLOW PROJECTION 4/1/17 THROUGH 6/30/17 SUMMARY</b>			
	<u>Total</u>	<u>SWF</u>	<u>All Other</u>
<b>Balance 4/1/17</b>	<b>3,228,916</b>	<b>1,242,919</b>	1,985,997
<b>Projected Cash Receipts 4/1/17 thru 6/30/17</b>			
WATR SALES	556,533		556,533
WTR STANDBY FEES	53,400		53,400
WATER WAIT LIST	-		-
WATER LOAN	-		-
AWTP SALES	245,867		245,867
AWTP OPS SALES	-		-
SWF GRANTS	219,113	219,113	-
WW SALES	556,000		556,000
WW STANDBY FEE'	35,700		35,700
PROPERTY TAX	711,490		711,490
FIRE BENEFIT	132,804		132,804
SAFER GRANT	47,628		47,628
FRANCHISE FEE	22,000		22,000
OTHER	58,299		58,299
<b>Total Cash Received</b>	<b>2,638,833</b>	<b>219,113</b>	<b>2,419,720</b>
<b>Projected Expenditures 4/1/17 thru 6/30/17</b>			
WAGES	1,078,223		1,078,223
OPS: FIRE	59,048		59,048
OPS: F&R/PROS	50,609		50,609
OPS: ADMIN	60,000		60,000
OPS: WATER	195,690		195,690
OPS: WASTEWTR	81,000		81,000
AWTP OPS	-		-
AWTP CCR	36,675		36,675
DEBT	160,773		160,773
DISPATCH	38,000		38,000
FISCALINI TANK	-		-
SANTA ROSA CR PROJ	-		-
SWF EIR MITIGATN/REG PERMIT	300,000	300,000	-
CAPITAL PROJECTS	323,050		323,050
<b>Total Cash Expended</b>	<b>2,383,068</b>	<b>300,000</b>	<b>2,083,068</b>
<b>Projected Cash Balance 6/30/17</b>	<b>3,484,682</b>	<b>1,162,032</b>	<b>2,322,650</b>

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



**DISTRICT DEBT SUMMARY****LONG TERM DEBT**

<u>FUND</u>	<u>DEBT</u>		<u>ORIGINAL</u> <u>PRINCIPAL</u>	<u>ISSUE</u> <u>DATE</u>	<u>AMOUNT</u>	<u>FINAL</u>	<u>INT</u> <u>RATE</u>	<u>ANNUAL</u> <u>PAYMENT</u>
	<u>HOLDER</u>	<u>PURPOSE</u>			<u>DUE</u> <u>6/30/16</u>	<u>PAYMENT</u> <u>DATE</u>		
Water	Note 1	Note 1	\$ 8,939,000	8/11/14	\$ 8,485,573	8/1/34	4.11%	\$ 659,426
Wtr/WW	Note 2	Note 2	\$ 1,585,000	3/23/11	\$ 1,085,000	9/23/23	4.55%	\$ 161,985

**SHORT TERM DEBT**

<u>FUND</u>	<u>DEBT</u>		<u>ORIGINAL</u> <u>PRINCIPAL</u>	<u>ISSUE</u> <u>DATE</u>	<u>AMOUNT</u>	<u>FINAL</u>	<u>INT</u> <u>RATE</u>	<u>ANNUAL</u> <u>PAYMENT</u>
	<u>HOLDER</u>	<u>PURPOSE</u>			<u>DUE</u> <u>6/30/16</u>	<u>PAYMENT</u> <u>DATE</u>		
Various	Note 3	Note 3	\$ 102,000	11/1/12	\$ 26,736	4/1/17	3.25%	\$ 26,736
Various	Note 4	Note 4	\$ 53,611	10/30/13	\$ 27,727	11/20/17	3.50%	\$ 14,596
General	Note 5	Note 5	\$ 31,350	7/31/13	\$ 13,063	7/30/18	0.00%	\$ 6,270
General	Note 6	Note 6	\$ 32,612	2/26/16	\$ 30,603	1/26/21	3.50%	\$ 7,645

**INTERNAL LOAN**

In Fiscal Year 2009-2010, the Water Fund borrowed \$166,000 from the General Fund to pay a required match on a grant from the Army Corps of Engineers. \$157,726 of that loan has been outstanding since June 30, 2010.

**NOTES**

- Note 1. Borrowed from Western Alliance Bank to finance construction of the Sustainable Water Facility.
- Note 2. Borrowed from City National Bank to refund 1999 Water and Wastewater bonds.
- Note 3. Borrowed from City National Bank to purchase 4 vehicles and 1 copier.
- Note 4. Borrowed from Morton Revocable Trust for two trucks.
- Note 5. Borrowed from John Deere Financial for a tractor.
- Note 6. Borrowed from Ford Motor Credit for a truck.







**2017**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**GROSS WATER PRODUCTION, BY SOURCE**  
**REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	YEAR
<b>2004</b>	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	<b>2004</b>
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	<b>SS &amp; SR TOTAL</b>	<b>55.83</b>	<b>52.01</b>	<b>59.73</b>	<b>69.17</b>	<b>76.66</b>	<b>74.70</b>	<b>77.84</b>	<b>75.98</b>	<b>68.38</b>	<b>59.75</b>	<b>51.03</b>	<b>51.55</b>	<b>772.63</b>	
<b>2003</b>	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	<b>2003</b>
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	<b>SS &amp; SR TOTAL</b>	<b>53.43</b>	<b>51.08</b>	<b>57.83</b>	<b>59.26</b>	<b>64.66</b>	<b>73.85</b>	<b>84.82</b>	<b>85.38</b>	<b>74.91</b>	<b>73.66</b>	<b>59.32</b>	<b>54.68</b>	<b>792.88</b>	
<b>2002</b>	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	<b>2002</b>
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	<b>SS &amp; SR TOTAL</b>	<b>55.71</b>	<b>53.50</b>	<b>61.80</b>	<b>66.54</b>	<b>75.57</b>	<b>77.92</b>	<b>86.33</b>	<b>83.02</b>	<b>70.11</b>	<b>66.05</b>	<b>58.40</b>	<b>54.53</b>	<b>809.48</b>	
<b>2001</b>	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	<b>2001</b>
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	<b>SS &amp; SR TOTAL</b>	<b>56.16</b>	<b>48.05</b>	<b>55.92</b>	<b>60.69</b>	<b>73.30</b>	<b>77.51</b>	<b>85.01</b>	<b>84.28</b>	<b>74.53</b>	<b>73.08</b>	<b>56.22</b>	<b>53.18</b>	<b>797.93</b>	
<b>2000</b>	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	<b>2000</b>
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>50.43</b>	<b>55.27</b>	<b>65.40</b>	<b>70.84</b>	<b>73.60</b>	<b>85.00</b>	<b>84.68</b>	<b>73.30</b>	<b>65.60</b>	<b>58.49</b>	<b>59.80</b>	<b>798.82</b>	
<b>1999</b>	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	<b>1999</b>
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>45.27</b>	<b>52.17</b>	<b>57.44</b>	<b>70.45</b>	<b>71.42</b>	<b>85.42</b>	<b>82.70</b>	<b>69.77</b>	<b>68.06</b>	<b>57.78</b>	<b>57.69</b>	<b>774.58</b>	
<b>1998</b>	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	<b>1998</b>
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	<b>SS &amp; SR TOTAL</b>	<b>44.40</b>	<b>46.37</b>	<b>47.01</b>	<b>50.54</b>	<b>56.43</b>	<b>63.44</b>	<b>77.76</b>	<b>80.39</b>	<b>68.36</b>	<b>66.58</b>	<b>54.06</b>	<b>52.13</b>	<b>707.47</b>	
<b>1997</b>	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	<b>1997</b>
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	<b>SS &amp; SR TOTAL</b>	<b>50.63</b>	<b>49.28</b>	<b>65.68</b>	<b>68.67</b>	<b>76.20</b>	<b>79.16</b>	<b>82.69</b>	<b>82.94</b>	<b>68.86</b>	<b>64.35</b>	<b>51.37</b>	<b>45.97</b>	<b>785.80</b>	
<b>1996</b>	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	<b>1996</b>
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	<b>SS &amp; SR TOTAL</b>	<b>46.67</b>	<b>43.43</b>	<b>47.42</b>	<b>56.98</b>	<b>66.21</b>	<b>70.84</b>	<b>75.73</b>	<b>77.29</b>	<b>68.24</b>	<b>65.60</b>	<b>50.39</b>	<b>49.45</b>	<b>718.25</b>	
<b>1995</b>	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	<b>1995</b>
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	<b>SS &amp; SR TOTAL</b>	<b>43.20</b>	<b>41.10</b>	<b>47.10</b>	<b>52.14</b>	<b>53.50</b>	<b>59.00</b>	<b>74.70</b>	<b>74.10</b>	<b>65.40</b>	<b>64.70</b>	<b>55.30</b>	<b>47.60</b>	<b>677.84</b>	
<b>1994</b>	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	<b>1994</b>
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	<b>SS &amp; SR TOTAL</b>	<b>47.00</b>	<b>38.60</b>	<b>48.60</b>	<b>52.00</b>	<b>54.70</b>	<b>63.40</b>	<b>69.30</b>	<b>72.80</b>	<b>61.90</b>	<b>58.50</b>	<b>49.40</b>	<b>45.90</b>	<b>662.10</b>	
<b>1993</b>	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	<b>1993</b>
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	<b>SS &amp; SR TOTAL</b>	<b>50.60</b>	<b>46.00</b>	<b>52.60</b>	<b>56.30</b>	<b>68.40</b>	<b>68.80</b>	<b>68.10</b>	<b>69.80</b>	<b>59.80</b>	<b>56.10</b>	<b>51.40</b>	<b>43.50</b>	<b>691.40</b>	
<b>1992</b>	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	<b>1992</b>
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	<b>SS &amp; SR TOTAL</b>	<b>46.10</b>	<b>42.50</b>	<b>46.00</b>	<b>55.60</b>	<b>64.50</b>	<b>64.20</b>	<b>67.60</b>	<b>69.90</b>	<b>61.30</b>	<b>57.90</b>	<b>53.50</b>	<b>48.60</b>	<b>677.70</b>	
<b>1991</b>	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	<b>1991</b>
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	<b>SS &amp; SR TOTAL</b>	<b>42.20</b>	<b>36.20</b>	<b>33.20</b>	<b>39.70</b>	<b>48.70</b>	<b>49.60</b>	<b>55.10</b>	<b>56.40</b>	<b>50.70</b>	<b>49.00</b>	<b>46.10</b>	<b>48.80</b>	<b>555.70</b>	

**2017**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**GROSS WATER PRODUCTION, BY SOURCE**  
**REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	YEAR
<b>1990</b>	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	<b>1990</b>
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	<b>SS &amp; SR TOTAL</b>	<b>54.40</b>	<b>47.80</b>	<b>55.78</b>	<b>62.78</b>	<b>63.76</b>	<b>59.13</b>	<b>62.30</b>	<b>60.20</b>	<b>52.55</b>	<b>51.60</b>	<b>48.70</b>	<b>44.80</b>	<b>663.80</b>	
<b>1989</b>	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	<b>1989</b>
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	<b>SS &amp; SR TOTAL</b>	<b>51.00</b>	<b>47.90</b>	<b>53.90</b>	<b>62.90</b>	<b>71.00</b>	<b>75.70</b>	<b>87.10</b>	<b>88.90</b>	<b>78.30</b>	<b>61.30</b>	<b>60.20</b>	<b>58.80</b>	<b>797.00</b>	
<b>1988</b>	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	<b>1988</b>
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	<b>SS &amp; SR TOTAL</b>	<b>51.20</b>	<b>57.90</b>	<b>63.20</b>	<b>63.60</b>	<b>73.10</b>	<b>74.90</b>	<b>81.20</b>	<b>86.60</b>	<b>77.90</b>	<b>72.30</b>	<b>62.60</b>	<b>55.00</b>	<b>819.50</b>	

4/3/17<sup>37</sup>

CAMBRIA COMMUNITY SERVICES DISTRICT  
WELL WATER LEVELS FOR 4/3/17

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
<b>SANTA ROSA CREEK WELLS</b>				
23R	30.84	83.42	52.58	
<b>SR4</b>	<b>28.15</b>	<b>82.00</b>	<b>53.85</b>	
SR3	19.42	54.30	34.88	
SR1	17.22	46.40	29.18	
RP#1	18.79	46.25	27.46	
RP#2		33.11		Not Read
21R3	6.70	12.88	6.18	39019
<b>WBE</b>	10.52	16.87	<b>6.35</b>	
WBW	10.80	17.02	6.22	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				32.03 FEET
<b>CCSD SANTA ROSA WELL SR4 =</b>				<b>53.85 FEET</b>

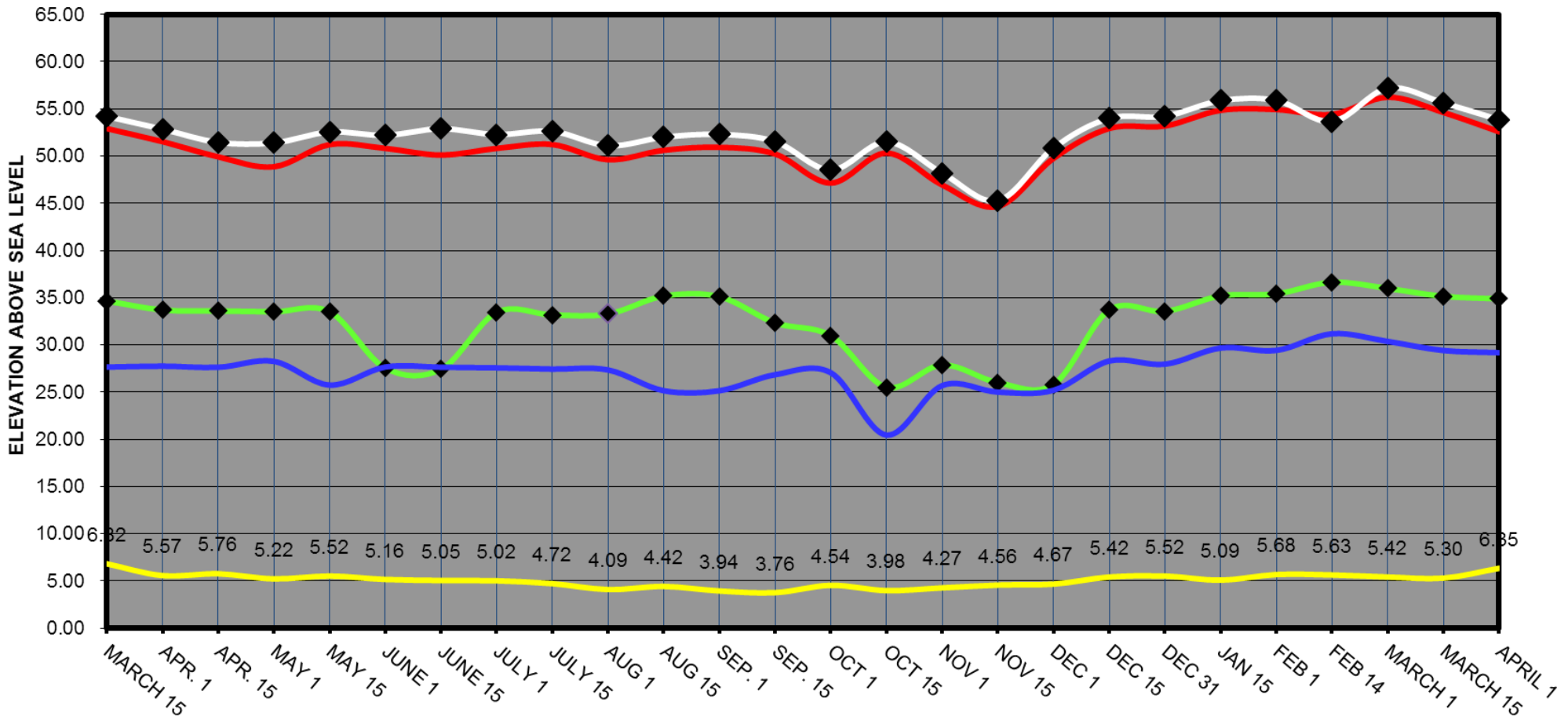
<b>SAN SIMEON CREEK WELLS</b>				
16D1	6.16	11.36	5.20	
MW4	10.44	15.95	5.51	
MW1	7.57	42.11	34.54	
MW2	10.26	38.10	27.84	
MW3	13.34	49.56	36.22	
9M1	14.32	65.63	51.31	
9P2	6.32	19.11	12.79	
9P7	6.88	20.69	13.81	
9L1	11.29	27.33	16.04	
RIW	10.70	25.41	14.71	
SS4	13.25	25.92	12.67	<b>SS4 to 9P2 Gradient = - -0.12</b>
MIW	11.41	29.89	18.48	
<b>SS3</b>	<b>14.26</b>	<b>33.73</b>	<b>19.47</b>	
<b>SS2</b>	<b>12.91</b>	<b>33.16</b>	<b>20.25</b>	
<b>SS1</b>	<b>12.47</b>	<b>32.37</b>	<b>19.90</b>	
11B1	18.47	105.43	86.96	
11C1	13.28	98.20	84.92	
PFNW	12.63	93.22	80.59	
10A1	25.14	78.18	53.04	
10G2	18.84	62.95	44.11	
10G1	17.25	59.55	42.30	
10F2	25.35	66.92	41.57	
10M2	22.16	55.21	33.05	
9J3	15.20	43.45	28.25	
lagoon	18.37			mitigation erosion none
<b>AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 &amp; SS</b>				<b>19.87 FEET</b>

revised 6/6/16

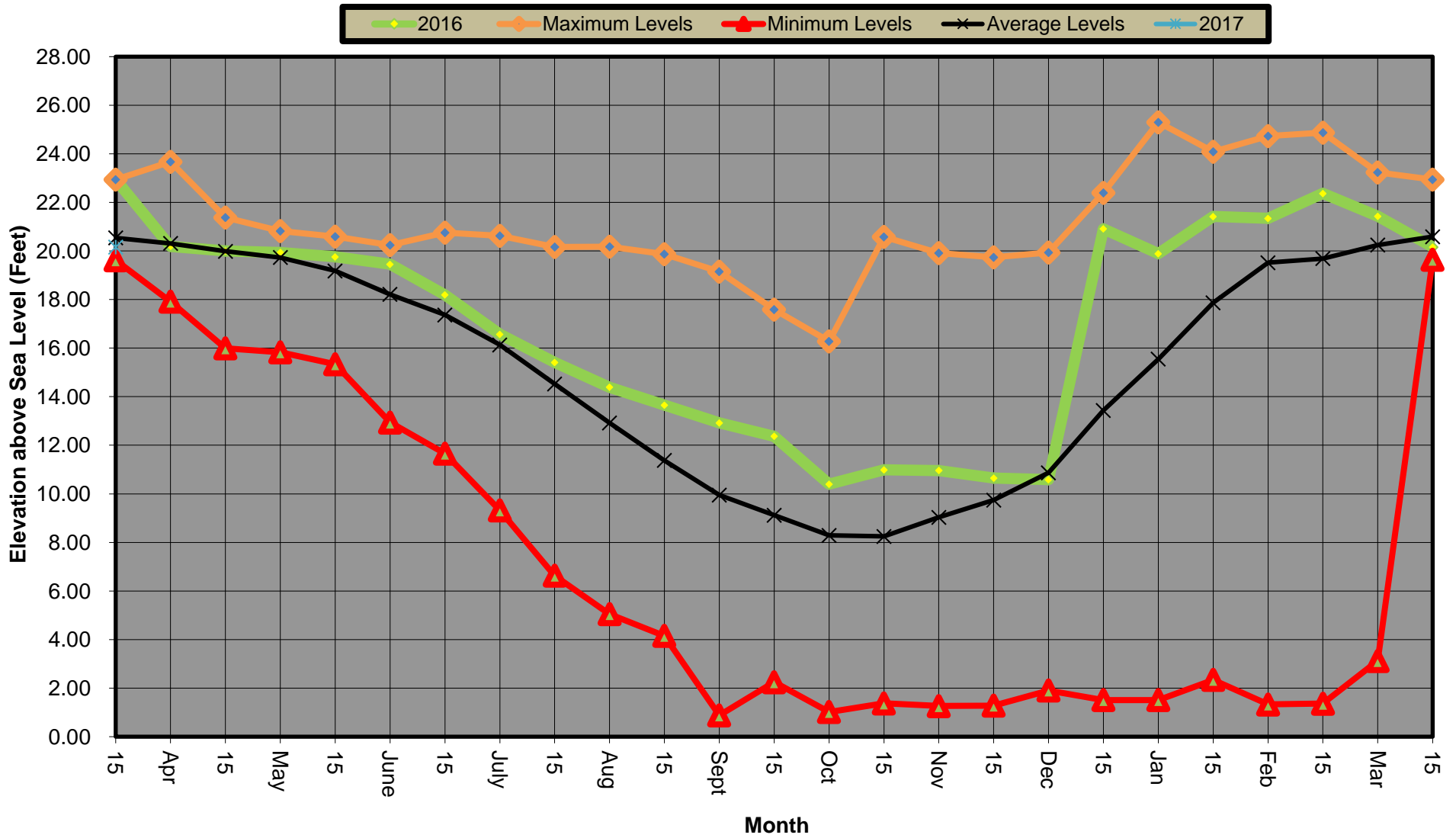
**Red Font are the CCSD's Production Wells, as measured on 4/3/17**

reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updated 2/17/2015

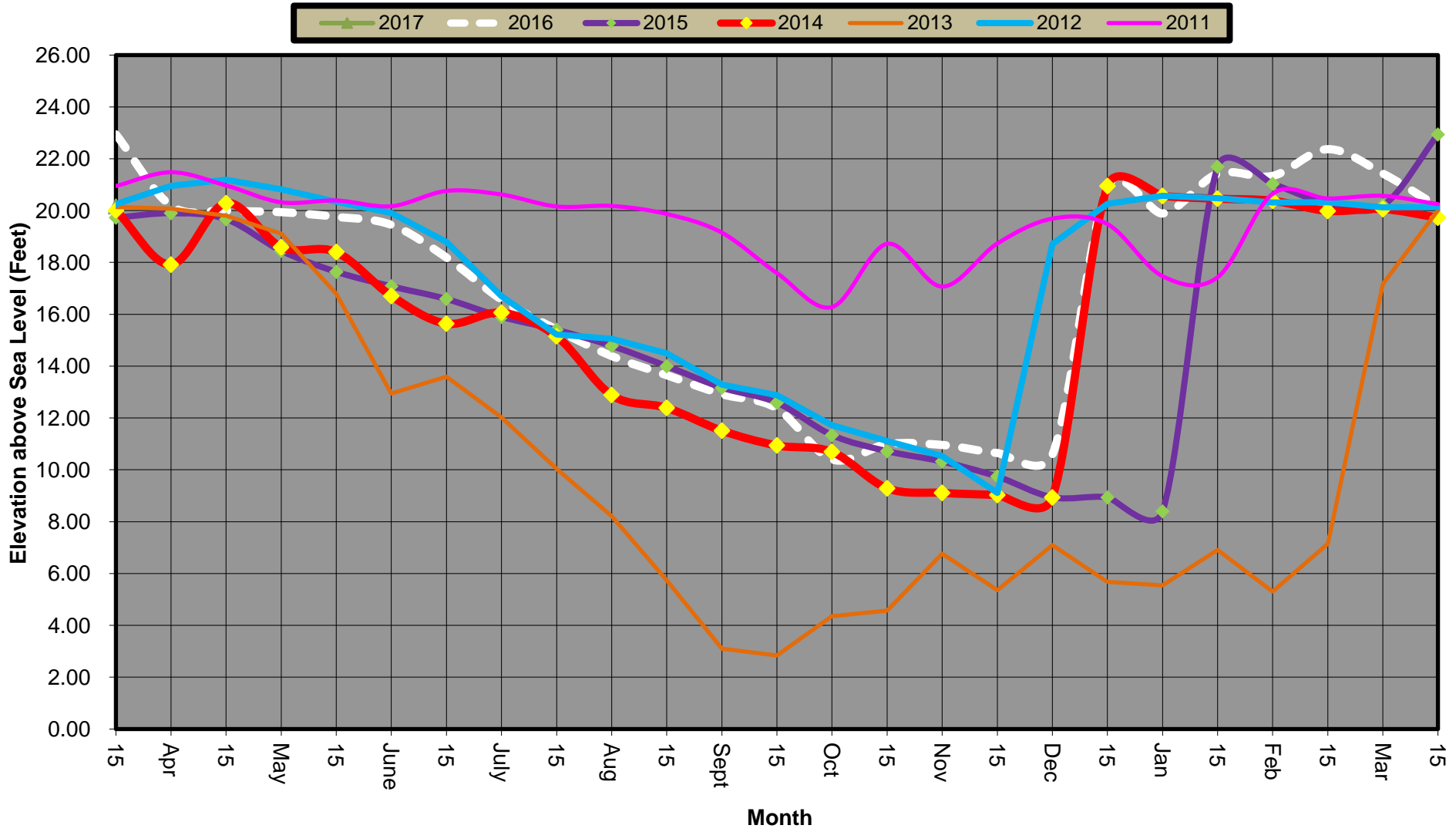
### SANTA ROSA CREEK WELL LEVELS March 15th, 2016 - Current



### San Simeon Creek Well Levels Water Year 2016/2017 levels to date and 1988 to Current Min, Max, & Average

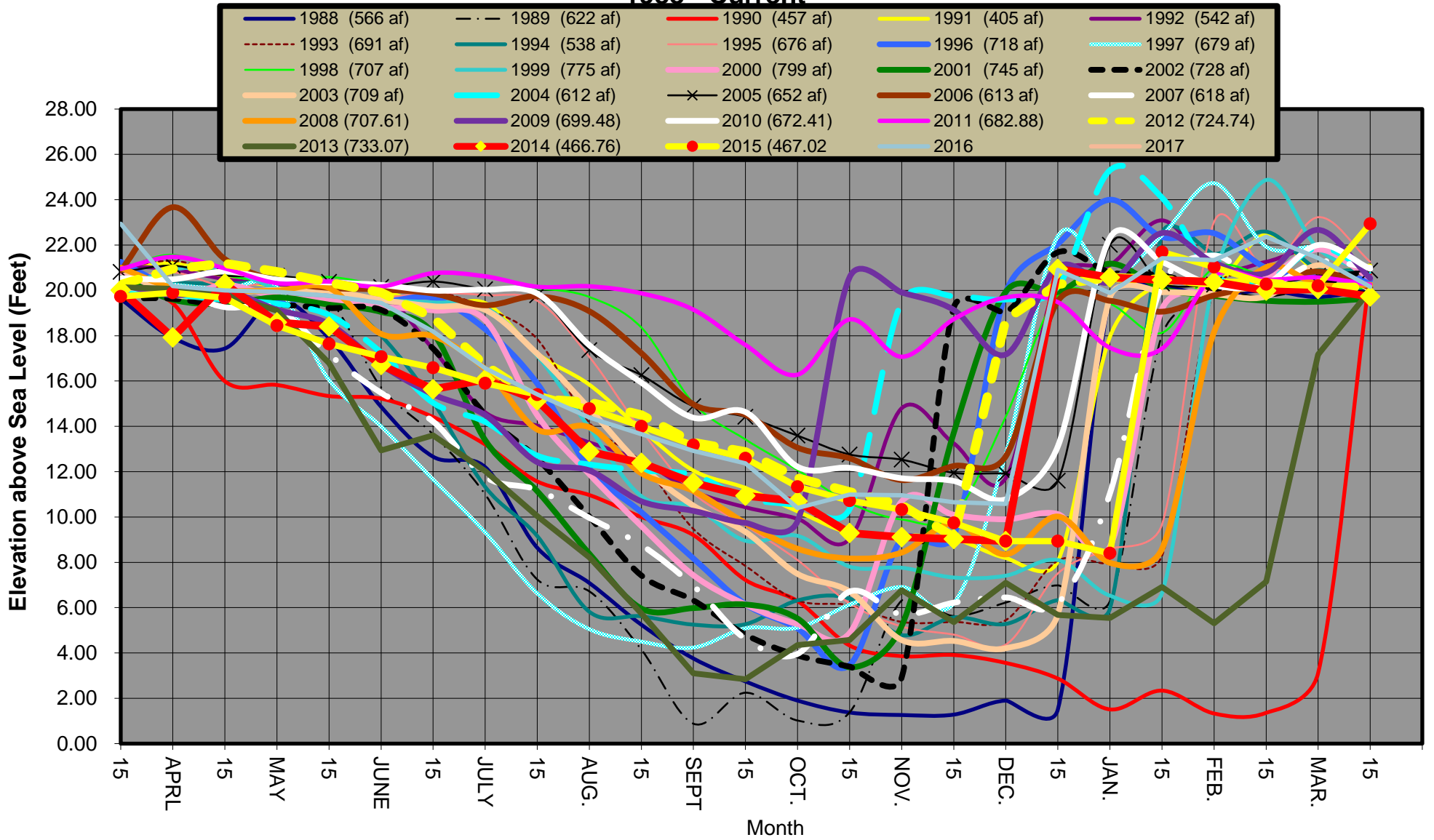


### San Simeon Creek Well Levels Last 7 years March, 2011 - Current

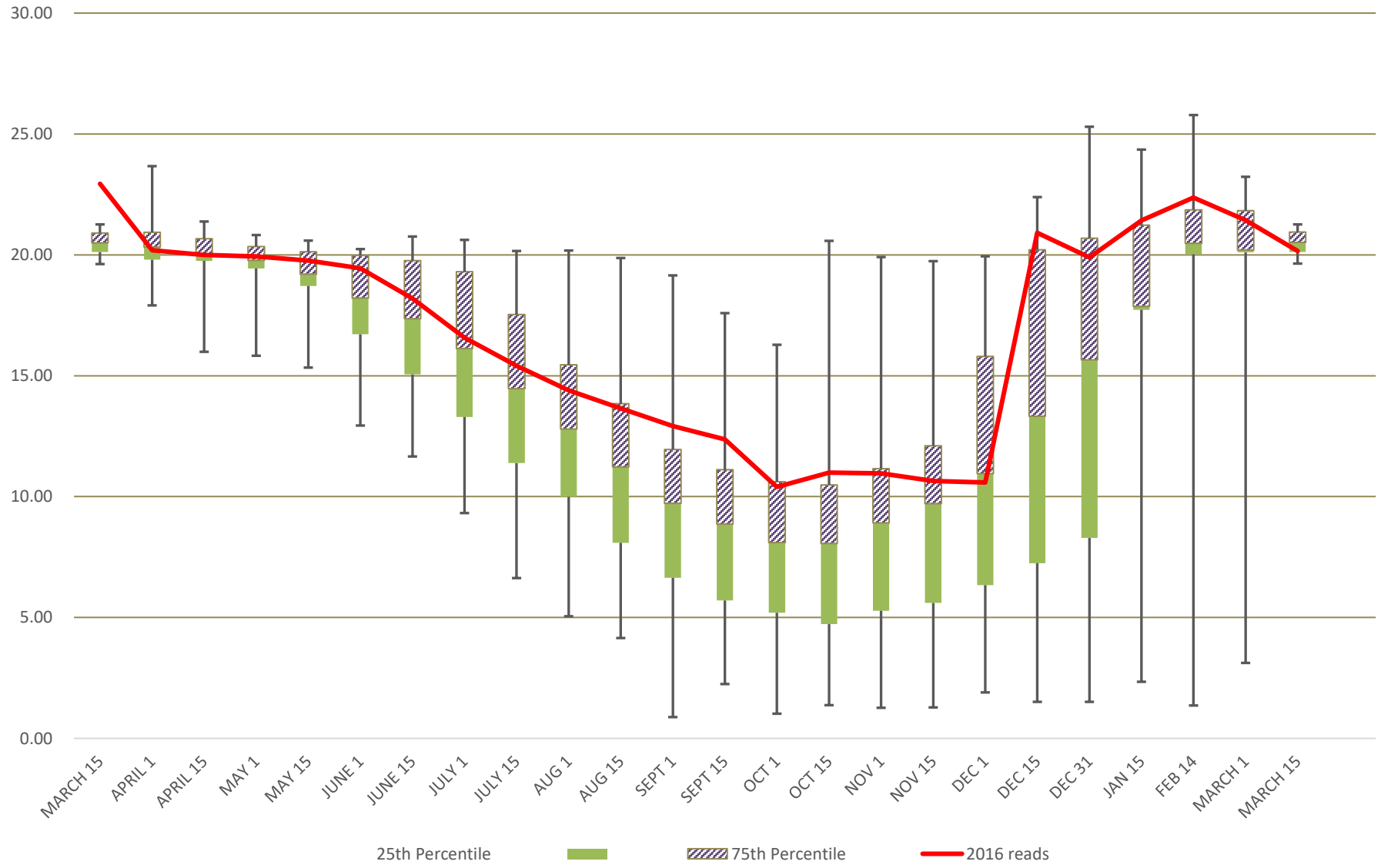




### San Simeon Creek Well Levels 1988 - Current



**1988 to Mar. 2017 Statistical San Simeon Well Level Summary by Month**  
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile  
 Average Level is the line between the Purple (hatched) and Green (solid) bars



**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
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<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>	<u>ation Account</u>
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	423.50	SWF/SURFACE IMPOUNDMENT	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	225.50	SWF/SURFACE IMPOUNDMENT	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,128.30	SWF/BSK ANALYSIS PLUS RUSH, 24 HR RUSH	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	75.00	SWF/TOTAL SUSPENDED SOLIDS	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/GROUNDWATER MONTHLY-RIW-1	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/GROUNDWATER MONTHLY - 9P7	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/GROUNDWATER MONTHLY - 16D1	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/GROUNDWATER MONTHLY - SS2	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/GROUNDWATER MONTHLY - SS3	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/GROUNDWATER MONTHLY - SS1	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/GROUNDWATER MONTHLY - MIW - 1	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/GROUNDWATER MONTHLY - MW4	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	423.50	SWF/SURFACE IMPOUNDMENT	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	107.00	SWF/25 TUBE FECAL COLIFORM	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	75.00	SWF/TOTAL SUSPENDED SOLIDS	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	95.00	WW/STORMWATER O/G	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	60.00	SWF/TURBIDITY	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	12.00	SWF/TURBIDITY	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	505.00	SWF/24 HR RUSH; METALS	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/SS2 MONTHLY	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/RIW-1 MONTHLY	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/MW4 MONTHLY	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/SS3 MONTHLY	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/9P7 MONTHLY	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/ SS1 MONTHLY	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/16D1 MONTHLY	39 6091H 11

**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
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ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	1,127.50	SWF/MIW-1 MONTHLY	39 6091H 11
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	125.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64536	3/17/2017	1	142.50	WW/LAB DIRECTOR FEES	12 6080M 12
ABALONE COAST ANALYTICAL, INC.	64580	3/28/2017	1	423.50	WD/SURFACE IMPOUNDMENT	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64580	3/28/2017	1	423.50	WD/SURFACE IMPOUNDMENT	40 6091H 11
ABALONE COAST ANALYTICAL, INC.	64614	3/31/2017	1	153.00	WW/COLIFORM 15 TUBE TOTAL	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64614	3/31/2017	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64614	3/31/2017	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	64614	3/31/2017	1	47.50	WW/HALF HOUR AT CAMBRIA WWTP - JAN	12 6080M 12
				23,409.80		
ACCURATE MAILING SERVICE	64431	3/1/2017	1	700.00	WD/POSTAGE DEPOSIT UTILITY BILLS 03/2017	11 6051 11
ACCURATE MAILING SERVICE	64431	3/1/2017	2	700.00	WW/POSTAGE DEPOSIT UTILITY BILLS 03/2017	12 6051 12
ACCURATE MAILING SERVICE	64431	3/1/2017	3	100.00	WD/MAILING SERVICES UTILITY BILLS 03/2017	11 6080M 11
ACCURATE MAILING SERVICE	64431	3/1/2017	4	100.00	WW/MAILING SERVICES UTILITY BILLS 03/2017	12 6080M 12
ACCURATE MAILING SERVICE	64531	3/16/2017	1	786.20	WD/RATE INCREASE NOTIFICATION POSTAGE EXPENSE	11 6051 11
ACCURATE MAILING SERVICE	64531	3/16/2017	2	786.20	WW/RATE INCREASE NOTIFICATION POSTAGE EXPENSE	12 6051 12
ACCURATE MAILING SERVICE	64531	3/16/2017	3	310.54	WD/RATE INCREASE NOTIFICATION MAILING EXPENSE	11 6080M 11
ACCURATE MAILING SERVICE	64531	3/16/2017	4	310.54	WW/RATE INCREASE NOTIFICATION MAILING EXPENSE	12 6080M 12
ACCURATE MAILING SERVICE	64531	3/16/2017	1	(700.00)	WD/PRE-PAY POSTAGE JANUARY FEBRUARY UTILITY BILS	11 6051 11
ACCURATE MAILING SERVICE	64531	3/16/2017	2	(700.00)	WW/PRE-PAY POSTAGE JANUARY FEBRUARY UTILITY BILS	12 6051 12
ACCURATE MAILING SERVICE	64531	3/16/2017	3	728.32	WD/REMAINDER DUE POSTAGE JAN FEB UTILITY BILS	11 6051 11
ACCURATE MAILING SERVICE	64531	3/16/2017	4	728.32	WW/REMAINDER DUE POSTAGE JAN FEB UTILITY BILS	12 6051 11
ACCURATE MAILING SERVICE	64531	3/16/2017	5	(100.00)	WD/PRE-PAY MAILING SERVICES JAN FEB UTILITY BILS	11 6080M 11
ACCURATE MAILING SERVICE	64531	3/16/2017	6	(100.00)	WW/PRE-PAY MAILING SERVICES JAN FEB UTILITY BILS	12 6080M 12
ACCURATE MAILING SERVICE	64531	3/16/2017	7	288.95	WD/REMAINDER DUE MAILING SERV JAN FEB UTILITY BILL	11 6080M 11
ACCURATE MAILING SERVICE	64531	3/16/2017	8	288.96	WW/REMAINDER DUE MAILING SERV JAN FEB UTILITY BILL	12 6080M 12
				4,228.03		
ADVANTAGE TECH SVCS, INC.	64578	3/22/2017	1	14,230.00	WD/CONST MGMT AND INSPECTION 12/01 - 12/31/16	11 1832 11
ADVANTAGE TECH SVCS, INC.	64578	3/22/2017	1	5,645.00	WD/CONST MGMT AND INSPECTION 01/01 - 01/31/17	11 1832 11
ADVANTAGE TECH SVCS, INC.	64578	3/22/2017	1	3,800.00	WD/CONST MGMT AND INPSECTION 02/01 - 02/24/17	11 1832 11
				23,675.00		

**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
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AGP VIDEO	64503	3/9/2017	1	868.75	ADM/VIDEO PROD DIST & STREAM BRD MTG 2/25/17	01 6086 09
AL'S SEPTIC PUMPING, INC	64581	3/28/2017	1	355.00	SWF/PUMPING AND DISPOSAL OF SEPTIC WASTE	40 6091 11
ALPHA ELECTRICAL SERVICE	64447	3/2/2017	1	2,134.79	WW/INSTALL NEW EFFLUENT PUMP FLOW METER	12 6032D 12
ALPHA ELECTRICAL SERVICE	64504	3/9/2017	1	985.28	WD/FISCALINI TANK CONDUIT/SERIAL CABLE INSTALL	11 1832 11
ALPHA ELECTRICAL SERVICE	64537	3/17/2017	1	747.50	WW/TROUBLESHOOT ISSUE W/GRIT CONVEYOR	12 6070 12
ALPHA ELECTRICAL SERVICE	64615	3/31/2017	1	3,782.37	WW/REPLACE FLOW METER/REWORK CONDUIT	12 6032T 12
				7,649.94		
ALPHA FIRE SPRINKLER CORPORATI	64538	3/17/2017	1	175.00	F&R/VETERAN'S HALL ANNUAL SPRINKLER INSPECTION	01 6033V 02
ANDREW THOMSON	64568	3/17/2017	1	1,050.00	WD/DATA RETRIEVAL AND TRAINED ON DATA EXTRACTION	11 6080M 11
ANDREW THOMSON	64568	3/17/2017	1	150.00	WW/WWTP EFFLUENT PUMP ASSISTANCE WITH CONTROL SYS	12 6063 12
ANDREW THOMSON	64568	3/17/2017	1	450.00	WD/STUART ST BOOSTER NOT TURNING ON	11 6031 11
ANDREW THOMSON	64568	3/17/2017	1	2,400.00	WD/MO JAN REPORTS TUTORIAL REPORT GENERATION	11 6080M 11
ANDREW THOMSON	64609	3/28/2017	1	300.00	WD/RESTORE AUTO CONTROL TO RAS2, FOUND PROBLEM RA1	12 6032T 12
ANDREW THOMSON	64609	3/28/2017	1	150.00	WD/LEIMERT TANK OFFSITE REMOTE TROUBLE SHOOTING	11 6031L 11
ANDREW THOMSON	64609	3/28/2017	1	2,639.86	WD/FISCALINI TANK PROJECT MATERIALS AND SUPPLIES	11 6170 11
ANDREW THOMSON	64609	3/28/2017	1	1,350.00	WD/RESPOND TO SR4 PROGRAM ISSUES/OVERTIME	11 6031R 11
ANDREW THOMSON	64609	3/28/2017	1	1,009.40	WD/MODFICATIONS TO MONTHLY REPORT GENERATION DATA	11 6080M 11
ANDREW THOMSON	64609	3/28/2017	1	225.00	WW/OVERTIME-RESPOND TO AFTER HRS CALL TO ALARM	12 6032T 12
ANDREW THOMSON	64609	3/28/2017	1	1,519.95	WD/REPLACE FAILED RELAYS FOR ALARM SYSTEM-LEIMERT	11 6031W 11
				11,244.21		
ASAP REPROGRAPHICS	64505	3/9/2017	1	819.24	F&R/TEN THOUSAN TRAIL GUIDE TO CAMBRIA TRAILS MAPS	01 6053 16
AT&T	64506	3/9/2017	1	114.29	WW/ALARM LIFT STATION B4 PHONE SERV THRU 03/24/17	12 6060P 12
AT&T	64539	3/17/2017	1	114.27	WW/ALARM LIFT STATION B4 PHONE SERV THRU 02/24/17	12 6060P 12
AT&T	64582	3/28/2017	1	296.51	WD/ALARM AT VAN GORDON WELL FIELD MARCH 2017	11 6060P 11
				525.07		
AT&T/CALNET3	64448	3/2/2017	1	19.62	WW/ALARM AT LIFT STN 8 924-1550 SVC THRU 02/09/17	12 6060P 12

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AT&T/CALNET3	64448	3/2/2017	1	19.61	WW.ALARM AT LIFT STN B3 924-1550 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	64448	3/2/2017	1	19.62	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	64448	3/2/2017	1	19.61	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	64448	3/2/2017	1	19.65	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	64448	3/2/2017	1	19.61	WW/ALARM AT LIFT STN A 927-1538 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	64448	3/2/2017	1	19.61	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	64448	3/2/2017	1	19.67	WW/FAX LINE 927-0178 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	64448	3/2/2017	1	19.61	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 02/09/17	11 6060P 11
AT&T/CALNET3	64448	3/2/2017	1	37.31	F&R/VETS HALL ALARM 927-0493 SVC THRU 02/09/17	01 6060P 02
AT&T/CALNET3	64448	3/2/2017	1	19.61	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	64448	3/2/2017	1	19.61	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 02/09/17	12 6060P 12
AT&T/CALNET3	64448	3/2/2017	1	19.78	WD/LEIMERT PUMP STN 927-1972 SVC THRU 02/09/17	11 6060P 11
AT&T/CALNET3	64448	3/2/2017	1	20.23	ADM/FAX LINE 927-5584 SVC THRU 02/09/17	01 6060P 09
AT&T/CALNET3	64448	3/2/2017	1	68.24	WD/PHONE AND FAX LINE 927-6226 SVC THRU 02/09/17	11 6060P 11
				361.39		
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/BEACON CELLULAR STANDARD 1MO	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	32.25	WD/BEACON CELLULAR STANDARD 1MO	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/BEACON CELLULAR STANDARD 1MO	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/BEACON CELLULAR STANDARD 1MO	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/BEACON CELLULAR STANDARD 1MO	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/BEACON CELLULAR STANDARD 1MO	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/BEACON CELLULAR STANDARD 1MO	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	32.25	WD/ORION CELLULAR 1XRTT SERVICE UNIT	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/ORION CELLULAR 1XRTT SERVICE UNIT	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/ORION CELLULAR 1XRTT SERVICE UNIT	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/ORION CELLULAR 1XRTT SERVICE UNIT	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/ORION CELLULAR 1XRTT SERVICE UNIT	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/ORION CELLULAR 1XRTT SERVICE UNIT	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/ORION CELLULAR 1XRTT SERVICE UNIT	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/ORION CELLULAR 1XRTT SERVICE UNIT	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/ORION CELLULAR 1XRTT SERVICE UNIT	11 6080M 11
BADGER METER INC.	64540	3/17/2017	1	30.00	WD/ORION CELLULAR 1XRTT SERVICE UNIT	11 6080M 11
				514.50		

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BALANCE PUBLIC RELATIONS	64433	3/1/2017	1	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING 03/2017	11 6080M 10
BALANCE PUBLIC RELATIONS	64433	3/1/2017	2	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING 03/2017	12 6086 12
BALANCE PUBLIC RELATIONS	64433	3/1/2017	3	2,833.34	SWF/CONSULTING SERVICE: GRANT FUNDING 03/2017	39 1829K 11
				8,500.00		
BC PUMP SALES & SERVICE, INC.	64616	3/31/2017	1	172.80	WW/4 - 3/4" RELIEF VALVE 75 PSI	12 6032T 12
BEASLEY, ERIC J	64541	3/17/2017	1	40.00	FD/REIMBURSEMENT FIRE FIGHTER I CERTIFICATION	01 6120E 01
BIG TREE	64583	3/28/2017	1	1,012.50	WW/REMOVED DOWN TREE NEXT TO WW PLANT	12 6033G 12
BOB WRIGHT CONSTRUCTION	64576	3/17/2017	1	1,250.00	WD/REMOVE BLOWOFF SADDLE & REPL ROMAC COUPLING	11 6031L 11
BOUND TREE MEDICAL, LLC	64508	3/9/2017	1	100.97	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BRENNTAG PACIFIC, INC.	64542	3/17/2017	1	349.65	WD/CHEMICALS	11 6091 11
BRENNTAG PACIFIC, INC.	64542	3/17/2017	1	244.67	WD/CHEMICALS	11 6031T 11
BRENNTAG PACIFIC, INC.	64542	3/17/2017	1	87.48	WD/CHEMICALS	11 6031T 11
				681.80		
BREZDEN PEST CONTROL, INC.	64584	3/28/2017	1	420.00	SWF/MONTHLY SILVER PRO SERVICE - GOPHERS	39 6031Z 11
BRIDGELINE DIGITAL INC.	64543	3/17/2017	1	200.75	ADM/MONTHLY HOSTING FEE MARCH 2017	01 6011W 09
BUHL, JASON	64434	3/1/2017	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 03/2017	11 6060C 11
BURKEY, MICHAEL A	64532	3/16/2017	1	249.20	FD/REIMB SWIFT WATER RESCUE CERTIFICATION COURSE	01 6120E 01
BUSINESSPLANS, INC.	64617	3/31/2017	1	266.00	ADM/MONTHLY HRA PLAN MARCH 2017	01 6086 09
CALIF SPECIAL DIST ASSN	64513	3/9/2017	1	10.00	ADM/CSDA QUARTERLY MEETING 03/29/17	01 6120E 09
CAMBRIA AUTO SUPPLY LP	64449	3/2/2017	1	7.19	WW/MAINT & REPAIR U BOLT	12 6032T 12

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CAMBRIA AUTO SUPPLY LP	64449	3/2/2017	1	22.09	WW/MAINT & REPAIR BLASTER PENETRANT	12 6032T 12
CAMBRIA AUTO SUPPLY LP	64449	3/2/2017	1	(7.19)	WW/MAINT & REPAIR CREDIT RETURNED U BOLT	12 6032T 12
CAMBRIA AUTO SUPPLY LP	64449	3/2/2017	1	107.23	WW/MAINT & REPAIR LED WORKLAMP	12 6032T 12
CAMBRIA AUTO SUPPLY LP	64449	3/2/2017	1	57.65	WW/MAINT & REPAIR STRAP WRENCH	12 6032T 12
CAMBRIA AUTO SUPPLY LP	64449	3/2/2017	1	78.70	WW/MAINT & REPAIR MOTOR OIL	12 6032T 12
CAMBRIA AUTO SUPPLY LP	64449	3/2/2017	1	30.01	WW/MAINT & REPAIR SCREWDRIVER SET	12 6093 12
				295.68		
CAMBRIA HARDWARE CENTER	64593	3/28/2017	1	2.77	WD/HARDWARE SUPPLIES	11 1832 11
CAMBRIA HARDWARE CENTER	64593	3/28/2017	2	139.70	WD/HARDWARE SUPPLIES	11 6031D 11
CAMBRIA HARDWARE CENTER	64593	3/28/2017	3	179.59	WD/HARDWARE SUPPLIES	11 6031Z 11
CAMBRIA HARDWARE CENTER	64593	3/28/2017	4	125.39	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	64593	3/28/2017	5	12.77	WD/HARDWARE SUPPLIES	11 6032L 11
CAMBRIA HARDWARE CENTER	64593	3/28/2017	6	34.31	WD/HARDWARE SUPPLIES	11 6032T 11
CAMBRIA HARDWARE CENTER	64593	3/28/2017	1	164.24	WW/HARDWARE SUPPLIES	12 6031Z 12
CAMBRIA HARDWARE CENTER	64593	3/28/2017	2	48.33	WW/HARDWARE SUPPLIES	12 6032S 12
CAMBRIA HARDWARE CENTER	64593	3/28/2017	3	107.60	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	64593	3/28/2017	4	135.07	WW/HARDWARE SUPPLIES	12 6070 12
CAMBRIA HARDWARE CENTER	64593	3/28/2017	5	20.37	WW/HARDWARE SUPPLIES	12 6094 12
CAMBRIA HARDWARE CENTER	64593	3/28/2017	6	19.29	WW/HARDWARE SUPPLIES	12 6032C 12
CAMBRIA HARDWARE CENTER	64593	3/28/2017	1	14.45	F&R/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	64593	3/28/2017	2	538.89	F&R/HARDWARE SUPPLIES	01 6033R 02
CAMBRIA HARDWARE CENTER	64593	3/28/2017	3	16.96	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	64593	3/28/2017	4	12.30	F&R/HARDWARE SUPPLIES	01 6033V 02
				1,572.03		
CAMBRIA VILLAGE SQUARE	64446	3/1/2017	1	3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 03/2017	01 6075 09
CAMBRIA VILLAGE SQUARE	64634	3/31/2017	1	616.02	ADM/MONTHLY COMMON AREA MAINT & INS JAN FEB 2017	01 6033G 09
				4,047.47		
CARMEL & NACCASHA LLP	64435	3/1/2017	1	10,000.00	ADM/MONTHLY RETAINER 03/2017	01 6080K 09
CARMEL & NACCASHA LLP	64579	3/22/2017	1	80.00	WD/COUNSEL SERVICES FOR FEBRUARY 2017	11 6080L 11
CARMEL & NACCASHA LLP	64579	3/22/2017	1	1,008.96	FD/COUNSEL SERVICES FOR FEBRUARY 2017	01 6080K 01
CARMEL & NACCASHA LLP	64579	3/22/2017	2	9,891.71	ADM/COUNSEL SERVICES FOR FEBRUARY 2017	01 6080K 09



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CARMEL & NACCASHA LLP	64579	3/22/2017	3	2,143.23	WD/COUNSEL SERVICES FOR FEBRUARY 2017	11 6080K 11
CARMEL & NACCASHA LLP	64579	3/22/2017	4	5,486.86	SWF/COUNSEL SERVICES FOR FEBRUARY 2017	39 6080K 11
CARMEL & NACCASHA LLP	64579	3/22/2017	5	117.24	WW/COUNSEL SERVICES FOR FEBRUARY 2017	12 6080K 12
CARMEL & NACCASHA LLP	64579	3/22/2017	6	(15,000.00)	ADM/REVERSE AMOUNT OF RETAINER	01 6080K 09
				13,728.00		
CAROLYN WINFREY	64575	3/17/2017	1	18.99	ADM/CITY OF SLO, PARTNERS IN WATER CONSERVATION	11 6120E 11
CAROLYN WINFREY	64575	3/17/2017	2	19.00	ADM/CITY OF SLO, PARTNERS IN WATER CONSERVATION	12 6120E 12
				37.99		
CDM SMITH INC.	64585	3/28/2017	1	2,427.25	SWF/TASK 1 PROJECT MANAGEMENT	39 1829H 11
CDM SMITH INC.	64585	3/28/2017	2	1,973.99	SWF/TASK 2 PREP FOR STUDY	39 1829D 11
CDM SMITH INC.	64585	3/28/2017	3	4,579.90	SWF/TASK 3 CONDUCT STUDY	39 1829D 11
				8,981.14		
CENTRAL COAST COFFEE ROASTING	64544	3/17/2017	1	51.84	WW/COFFEE ORDER	12 6050 12
CENTRAL COAST COFFEE ROASTING	64586	3/28/2017	1	103.68	ADM/OFFICE SUPPLIES COFFEE	01 6050 09
				155.52		
CHAPARRAL BUSINESS MACHINES	64587	3/28/2017	1	1,234.00	ADM/ANNUAL CONTRACT SAVIN/A4060 03/15/16-03/14/17	01 6044 09
CHARTER COMMUNICATIONS	64450	3/2/2017	1	272.80	F&R/ETHERNET SERVICE 02/09 - 03/06/17 VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	64450	3/2/2017	2	136.93	F&R/ETHERNET SERVICE 02/09 - 03/06/17	01 6060I 02
CHARTER COMMUNICATIONS	64450	3/2/2017	3	230.01	ADM/ETHERNET SERVICE 02/09 - 03/06/17	01 6060I 09
CHARTER COMMUNICATIONS	64450	3/2/2017	4	239.00	WD/ETHERNET SERVICE 02/09 - 03/06/17	11 6060I 11
CHARTER COMMUNICATIONS	64450	3/2/2017	5	239.00	WW/ETHERNET SERVICE 02/09 - 03/06/17	12 6060I 12
CHARTER COMMUNICATIONS	64509	3/9/2017	1	87.50	FD/MONTHLY FIBER INTERNET THRU 04/14/17	01 6060I 01
CHARTER COMMUNICATIONS	64509	3/9/2017	2	87.50	ADM/MONTHLY FIBER INTERNET THRU 04/14/17	01 6060I 09
CHARTER COMMUNICATIONS	64509	3/9/2017	3	87.50	WD/MONTHLY FIBER INTERNET THRU 04/14/17	11 6060I 11
CHARTER COMMUNICATIONS	64509	3/9/2017	4	87.50	WW/MONTHLY FIBER INTERNET THRU 04/14/17	12 6060I 12
CHARTER COMMUNICATIONS	64509	3/9/2017	5	455.42	ADM/MONTHLY PHONE SERV 927-6223 THRU 04/14/17	01 6060P 09
CHARTER COMMUNICATIONS	64545	3/17/2017	1	119.98	WW/COAX INTERNET SERVICE 03/18 - 04/17/17	12 6060I 12
CHARTER COMMUNICATIONS	64619	3/31/2017	1	272.80	F&R/ETHERNET SERVICE 03/07 - 04/06/17 VETS HALL	01 6060I 02
CHARTER COMMUNICATIONS	64619	3/31/2017	2	136.93	F&R/ETHERNET SERVICE 03/07 - 04/06/17 RODEO GROUND	01 6060I 02

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CHARTER COMMUNICATIONS	64619	3/31/2017	3	230.01	ADM/ETHERNET SERVICE 03/07 - 04/06/17 1316 TAMSEN	01 6060I 09
CHARTER COMMUNICATIONS	64619	3/31/2017	4	239.00	WD/ETHERNET SERVICE 03/07 - 04/06/17 HEATH LANE	11 6060I 11
CHARTER COMMUNICATIONS	64619	3/31/2017	5	239.00	WW/ETHERNET SERVICE 03/07 - 04/06/17 HEATH LANE	12 6060I 12
				3,160.88		
CINDY CLEVELAND	64546	3/17/2017	1	4,160.00	SWF/WEEKLY MONITOR 2/5;12 & 2017 SURVEY 2.15.17BFM	40 6031Z 11
CIT BANK, N.A.	64451	3/2/2017	1	333.42	FD/MONTHLY PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	64451	3/2/2017	2	206.40	ADM/MONTHLY PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	64451	3/2/2017	3	113.97	WD/MONTHLY PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	64451	3/2/2017	4	113.97	WW/MONTHLY PHONE CHARGES	12 6060P 12
CIT BANK, N.A.	64620	3/31/2017	1	333.42	FD/MONTHLY PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	64620	3/31/2017	2	206.40	ADM/MONTHLY PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	64620	3/31/2017	3	113.97	WD/MONTHLY PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	64620	3/31/2017	4	113.97	WW/MONTHLY PHONE CHARGES	12 6060P 12
				1,535.52		
CITY NATIONAL BANK	64452	3/2/2017	1	22,090.25	WW/REFINANCE 1999 WASTEWATER REVENUE BONDS	12 6180C 12
CITY NATIONAL BANK	64467	3/2/2017	1	9,097.07	WD/SEMI ANNUAL VEHICLE PAYMENT	11 6180C 11
CITY NATIONAL BANK	64467	3/2/2017	2	9,040.10	WW/SEMI ANNUAL VEHICLE PAYMENT	12 6180C 12
CITY NATIONAL BANK	64467	3/2/2017	3	4,899.74	F&R/SEMI ANNUAL VEHICLE PAYMENT	01 6180G 02
CITY NATIONAL BANK	64467	3/2/2017	4	4,568.09	ADM/SEMI ANNUAL VEHICLE PAYMENT & COPIER	01 6180G 09
				49,695.25		
CITY OF SAN LUIS OBISPO PARKIN	64564	3/17/2017	1	1.00	WD/WW/PARKING FEE/PWIC MEETING 3/15/17	11 6120E 11
CITY OF SAN LUIS OBISPO PARKIN	64564	3/17/2017	2	1.00	WW/WW/PARKING FEE/PWIC MEETING 3/15/17	12 6120E 12
				2.00		
CIVIL DESIGN STUDIO INC.	64510	3/9/2017	1	500.00	F&R/PLAN REVISION INVESTIGATION/PROS MEETING	01 6170 16
COAST UNIFIED SCHOOL DIST	64453	3/2/2017	1	37,553.87	WD/COAST UNION HIGH SCHOOL 2015-2016 WELL	11 6078 11
COASTAL COPY, INC.	64511	3/9/2017	1	463.97	ADM/USAGE C3503/1370D USAGE 01/14 - 2/13/17	01 6044 09
COASTAL COPY, INC.	64547	3/17/2017	1	437.35	ADM/USAGE C3503/1370D USAGE 02/14-03/13/17	01 6044 09

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				901.32		
CORBIN WILLITS SYSTEMS	64436	3/1/2017	1	1,224.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 03/2017	01 6044 09
COURIER SYSTEMS	64454	3/2/2017	1	14.00	ADM/PACKAGE SENT FROM CARMEL & NACADSHA TO CCSD	01 6051 09
COURIER SYSTEMS	64454	3/2/2017	1	75.00	WW/400+ POUNDS SENT TO TECH XPRESS	12 6051 12
COURIER SYSTEMS	64454	3/2/2017	1	14.00	ADM/AGREEMENT SENT TO TIM CARMEL	01 6051 09
COURIER SYSTEMS	64588	3/28/2017	1	14.00	ADM/COURIER FROM CARMEL & NACCASHA	01 6051 09
				117.00		
CROSNO CONSTRUCTION INC	64455	3/2/2017	1	17,527.50	WD/FISCALINI WTR TANK REPL WORK COMPLETED 01/31/17	11 6170 11
CROSNO CONSTRUCTION INC	64533	3/16/2017	1	21,090.00	WD/FISCALINI TANK REPLACEMENT WORK THRU 12/31/16	11 6170 11
				38,617.50		
CRYSTAL SPRINGS WATER CO.	64548	3/17/2017	1	59.71	WW/SPRING DRINKING WATER AND DISTILLED WATER	12 6089 12
CRYSTAL SPRINGS WATER CO.	64548	3/17/2017	1	20.58	WW/SPRING DRINKING WATER	12 6089 12
				80.29		
CULLIGAN-KITZMAN WATER	64590	3/28/2017	1	82.50	FD/WATER SOFTENER SERVICE AND RO SERVICE 3/1-3/31	01 6033B 01
DAVID CRYE, INC	64589	3/28/2017	1	136.50	F&R/WINDSOR TRUCKING ON 2/13/17 #S 5927 & 5929	01 6033R 02
DAVID CRYE, INC	64589	3/28/2017	1	70.85	F&R/CRUSHED RED ROCK - B ENVIRONMENTAL FEE	01 6033R 02
				207.35		
DESIGN-BUILD INSTITUTE OF AMER	64549	3/17/2017	1	99.00	WW/DBIA MEMBERSHIP DUE FOR ROBERT GRESENS	12 6054 12
DIANA'S CLEANING SERVICES	64550	3/17/2017	1	300.00	WW/MONTHLY OFFICE CLEANING	12 6033B 12
DOCUMENT ALL STARS	64551	3/17/2017	1	492.11	ADM/DOCUMENT STORAGE 02/01 - 02/28/2017	01 6080M 09
FEDEX	64456	3/2/2017	1	20.96	FD/EXPRESS SHIPPING SERVICE	01 6051 01
FERGUSON ENTERPRISES, INC #135	64552	3/17/2017	1	331.98	WW/MAINT & REPAIR C110 FLG CONC RED	12 6032D 12
FERGUSON ENTERPRISES, INC #135	64552	3/17/2017	1	272.05	WW/VALVE SLND 1 1 2 WAY PILOT OPERATED	12 6032T 12

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FERGUSON ENTERPRISES, INC #135	64552	3/17/2017	1	318.16	WW/FLF FILLER FLANGE	12 6070 12
FERGUSON ENTERPRISES, INC #135	64552	3/17/2017	1	118.24	SWF/ALUMINUM MALE ADAPTER AND NIPPLE	40 6031Z 11
FERGUSON ENTERPRISES, INC #135	64552	3/17/2017	1	147.04	SWF/ALUMINUM FEMALE COUPLING X MALE NIPPLE	40 6031Z 11
FERGUSON ENTERPRISES, INC #135	64552	3/17/2017	1	838.07	WW/QUANTU COUPLING UNIVERSAL RELEASE VALVE	12 6070 12
FERGUSON ENTERPRISES, INC #135	64591	3/28/2017	1	416.12	WW/REPLACE SLUDGE LIND ON DIGESTER	12 6032S 12
FERGUSON ENTERPRISES, INC #135	64591	3/28/2017	1	113.91	WW/4 PVC S80 SXS 45 ELL	12 6032S 12
FERGUSON ENTERPRISES, INC #135	64622	3/31/2017	1	17.57	F&R/LF 1/2 COMP X 3/8 COMP L/KEY ST	01 6033B 02
				2,573.14		
FGL ENVIRONMENTAL	64553	3/17/2017	1	156.00	WW/INORGANIC ANALYSIS 01/17/17	12 6091 12
FGL ENVIRONMENTAL	64553	3/17/2017	1	366.00	WD/ORGANIC ANALYSIS 01/31/17	11 6091 11
FGL ENVIRONMENTAL	64553	3/17/2017	1	115.00	WD/BACTI & SUPPORT ANALYSIS 02/07/17	11 6091 11
FGL ENVIRONMENTAL	64553	3/17/2017	1	676.00	WW/INORGANIC ORGANIC SUPPORT ANALYSIS 02/07/17	12 6091 12
FGL ENVIRONMENTAL	64553	3/17/2017	1	95.00	WD/BACTI ANALYSIS & SUPPORT ANALYSIS 02/14/17	11 6091 11
FGL ENVIRONMENTAL	64553	3/17/2017	1	303.17	WD/BACTI & SUPPORT ANALYSIS 02/21/17	11 6091 11
FGL ENVIRONMENTAL	64553	3/17/2017	1	115.00	WD/BACTI & SUPPORT ANALYSIS 02/28/17	11 6091 11
FGL ENVIRONMENTAL	64592	3/28/2017	1	470.00	WD/ORGANIC ANALYSIS & SUPPORT ANALYSIS 2/1/17	39 6091H 11
FGL ENVIRONMENTAL	64592	3/28/2017	1	156.00	WW/INORGANIC ANALYSIS 2/7/17	12 6091 12
FGL ENVIRONMENTAL	64592	3/28/2017	1	150.00	WW/WET CHEMISTRY - TSS, VOL SUSP SOLID 2/23/17	12 6091 12
FGL ENVIRONMENTAL	64623	3/31/2017	1	115.00	WD/BACTI & SUPPORT ANALYSIS 03/07/17	11 6091 11
				2,717.17		
FIRST BANKCARD	64534	3/16/2017	1	-	ADM/A RICE VISA CHARGES FEBRUARY 2017	01 6120D 09
FIRST BANKCARD	64534	3/16/2017	2	43.07	ADM/TRAVEL EXPENSE TO SACRAMENTO	01 6120D 09
FIRST BANKCARD	64534	3/16/2017	3	47.77	ADM/TRAVEL EXPENSE TO SACRAMENTO	01 6120D 09
FIRST BANKCARD	64534	3/16/2017	4	599.01	ADM/CALIF CLIMATE CHANGE SYMPOSIUM SACRAMENTO	01 6120D 09
FIRST BANKCARD	64534	3/16/2017	1	-	F&R/C MENDOZA VISA CHARGES FEBRUARY 2017	01 6033R 02
FIRST BANKCARD	64534	3/16/2017	2	266.20	F&R/RENTAL LOADER SKID MINI DINGO	01 6033R 02
FIRST BANKCARD	64534	3/16/2017	3	2,495.00	F&R/SAW TOP CONTRACTOR SAW, BLADE, BASE	01 6033R 02
FIRST BANKCARD	64534	3/16/2017	4	39.00	F&R/OVER LIMIT SERVICE CHARGE	01 6052 02
FIRST BANKCARD	64534	3/16/2017	1	-	ADM/J GRUBER VISA CHARGES FEBRUARY 2017	01 6115 09
FIRST BANKCARD	64534	3/16/2017	2	25.06	ADM/MEETING SOUTH COUNTY SANITATION DISTRICT	01 6115 09
FIRST BANKCARD	64534	3/16/2017	3	10.01	ADM/MEETING WITH THE RWQCB	01 6115 09
FIRST BANKCARD	64534	3/16/2017	4	60.94	ADM/MEETING F&R SUPERVISOR AND FFRP EX DIRECTOR	01 6115 09

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FIRST BANKCARD	64534	3/16/2017	5	20.95	ADM/MONTHLY MAMGERS GROUP MEETING	01 6120E 09
FIRST BANKCARD	64534	3/16/2017	6	22.00	ADM/ANNUAL CSDA DINNER	01 6115 09
FIRST BANKCARD	64534	3/16/2017	1	-	FD/E TORLANO VISA CHARGES FEBRUARY 2017	01 6120E 01
FIRST BANKCARD	64534	3/16/2017	2	66.00	FD/DRIVER OPERATOR DRIVING CLASS VAN WEERDEN POELM	01 6120E 01
FIRST BANKCARD	64534	3/16/2017	3	431.51	FD/DRIVER OPERATOR DRIVING CLASS LODGING SAN DIEGO	01 6120E 01
FIRST BANKCARD	64534	3/16/2017	4	1,774.18	FD/ROPE RESCUE SYS/SWIVEL PULLEY/DBL SWIVEL PULLEY	01 6090 01
FIRST BANKCARD	64534	3/16/2017	5	309.93	FD/COLORED TUBULAR WEBBING/LOAD RELEASE STRAP	01 6090 01
FIRST BANKCARD	64534	3/16/2017	6	367.65	FD/30" 2 DOOR WARDROBE CABINETS HOME DEPOT	01 6090 01
FIRST BANKCARD	64534	3/16/2017	7	445.85	FD/FIRE INSTRUCTOR CLASS LODGING SANTEE CA	01 6120E 01
FIRST BANKCARD	64534	3/16/2017	8	43.00	FD/BURKEY INSTTUCTOR CLASS 1A SAN DIEGO COLLEGE	01 6120E 01
FIRST BANKCARD	64534	3/16/2017	9	(122.55)	FD/CREDIT FOR CABINETS THAT WERE DAMAGED	01 6090 01
FIRST BANKCARD	64534	3/16/2017	10	223.29	FD/HOME DEPOT MERCHANDISE	01 6090 01
FIRST BANKCARD	64534	3/16/2017	11	263.00	FD/AARON HUNT DRIVER OPERATOR 1A CLASS	01 6120E 01
FIRST BANKCARD	64534	3/16/2017	1	-	ADM/M MADRID VISA CHARGES FEBRUARY 2017	01 6041L 09
FIRST BANKCARD	64534	3/16/2017	2	21.31	ADM/GASOLINE FOR DISTRICT VEHICLE FEB 2017	01 6041L 09
FIRST BANKCARD	64534	3/16/2017	3	37.50	ADM/BEST PRACTICES CONFERENCE IN SANYA YNEZ	01 6120D 09
FIRST BANKCARD	64534	3/16/2017	4	81.02	ADM/STAPLES BAMBOO CHAIR MAT FEBRUARY 2017	01 6050 09
FIRST BANKCARD	64534	3/16/2017	5	247.78	ADM/BEST PRACTICES CONFERENCE FEBRUARY 2017	01 6120D 09
FIRST BANKCARD	64534	3/16/2017	6	35.64	ADM/GASOLINE FOR DISTRICT VEHICLE FEBRUARY 2017	01 6041L 09
FIRST BANKCARD	64534	3/16/2017	7	(200.00)	ADM/CREDIT FOR INCORRECT NAME BADGE FEBRUARY 2017	01 6120E 09
FIRST BANKCARD	64534	3/16/2017	8	100.00	ADM/IIMC ANNUAL MEMEBERSHIP HALEY DODSON	01 6054 09
FIRST BANKCARD	64534	3/16/2017	9	270.02	ADM/NUTS AND BOLTS ACADEMY RANCH CORDOVA	01 6120E 09
FIRST BANKCARD	64534	3/16/2017	10	25.00	ADM/OFFICE FRONT DOOR HOURS	01 6050 09
FIRST BANKCARD	64534	3/16/2017	11	800.00	ADM/A RICE & M MADRID SDLA CONFERENCE SLO COUNTY	01 6120D 09
FIRST BANKCARD	64534	3/16/2017	12	14.99	ADM/ADOBEPRO APPLICATION UTILITY DESK	01 6060I 09
FIRST BANKCARD	64534	3/16/2017	13	70.00	ADM/LCW WEBINAR UNDERSTANDING ROLES/RESPONSIBILITY	01 6120E 09
FIRST BANKCARD	64534	3/16/2017	14	287.64	ADM/ULTIMATE LINUX HOSTING WITH C PANEL	01 6045 09
FIRST BANKCARD	64534	3/16/2017	15	54.00	ADM/PUBLIC SERVICES WEBINAR TRAINING	01 6120E 09
FIRST BANKCARD	64534	3/16/2017	16	51.32	ADM/FLATWARE AND DINNERWARE SET KITCHEN	01 6050 09
FIRST BANKCARD	64534	3/16/2017	17	12.53	ADM/POSTING CANCELLATION NOTICE	01 6115 09
FIRST BANKCARD	64534	3/16/2017	1	-	FD/W HOLLINGSWORTH VISA CHARGES FEBRUARY 2017	01 6090 01
FIRST BANKCARD	64534	3/16/2017	2	18.00	FD/FULCRUM MONTHLY FEE	01 6090 01
FIRST BANKCARD	64534	3/16/2017	3	71.41	FD/OPERATING SUPPLIES FOR FIRE HOUSE	01 6090 01
FIRST BANKCARD	64534	3/16/2017	1	-	FD/J GIBSON VISA CHARGES FOR FEBRUARY 2017	01 6120E 01

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FIRST BANKCARD	64534	3/16/2017	2	194.57	FD/CURRICULUM FOR S-212 CLASS	01 6120E 01
FIRST BANKCARD	64534	3/16/2017	1	-	ADM/R GRESENS VISA CHARGES FEBRUARY 2017	11 6050 11
FIRST BANKCARD	64534	3/16/2017	2	34.97	WD/PANDA PLANNER WEEKLY FEBRUARY 2017	11 6050 11
FIRST BANKCARD	64534	3/16/2017	3	34.97	WW/PANDA PLANNER WEEKLY FEBRUARY 2017	12 6050 12
FIRST BANKCARD	64534	3/16/2017	4	41.28	ADM/MEETING SWF REPORTS AND LAB DATA TIMELINE	01 6115 09
FIRST BANKCARD	64534	3/16/2017	5	14.99	ADM/ADOBEPRO SUBSCRIPTION B GRESENS	01 6060I 09
FIRST BANKCARD	64534	3/16/2017	6	14.99	ADM/ADOBEPRO SUBSCRIPTION C WINFREY	01 6060I 09
				9,764.80		
FORD MOTOR CREDIT COMPANY LLC	64515	3/9/2017	1	637.09	F&R/2016 FORD F-250 WITH UTILITY BODY	01 2516 02
GERBER'S AUTO SERVICE	64554	3/17/2017	1	105.00	WW/2003 FORD F-350 XLT SD TIRE ROTATION/BALANCE	12 6041L 12
GERBER'S AUTO SERVICE	64625	3/31/2017	1	53.56	F&R/REPLACE ENGINE OIL & FILTER/MAINTENANCE	01 6041L 02
				158.56		
GRAINGER	64555	3/17/2017	1	2,451.45	WW/DAVIT PROTALE CRANES RED	12 6070 12
GRAINGER	64626	3/31/2017	1	100.95	SWF/BAND CLAMPS PREFORMED BAND CLAMPS FUSE	40 6031Z 11
GRAINGER	64626	3/31/2017	1	46.05	WW/HOSE CLAMP, SS, MIN.DIA 3.4 IN., PK10	12 6032T 12
				2,598.45		
GRESENS, ROBERT C.	64438	3/1/2017	1	100.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 03/2017	11 6060C 11
GROSSKREUTZ, BENJAMIN M.	64469	3/3/2017	1	150.00	WD/REIMB PURCHASE OF SAFETY GLASSES PER MOU	11 6094 11
GRUBER, JEROME	64439	3/1/2017	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2017	01 6060C 09
HALEY DODSON	64437	3/1/2017	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2017	01 6060C 09
HALEY DODSON	64514	3/9/2017	1	73.40	ADM/SUPERVISORS TRANSITION & READINESS TRAINING	01 6120E 09
HALEY DODSON	64621	3/31/2017	1	462.86	ADM/SDRMA SAFETY/CLAIMS EDUCATION DAY	01 6120E 09
				581.26		
HD SUPPLY FACILITIES MAINTENAN	64572	3/17/2017	1	435.32	WW/SEWAGE EJECTOR PUMP	12 6032L 12
HD SUPPLY FACILITIES MAINTENAN	64572	3/17/2017	1	(435.32)	WW/CREDIT SEWAGE EJECTOR PUMP - WAS DAMAGED	12 6032L 12
HD SUPPLY FACILITIES MAINTENAN	64572	3/17/2017	1	176.35	WW/SKIMMER POLE WITH GRIP	12 6032T 12

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HD SUPPLY FACILITIES MAINTENAN	64572	3/17/2017	1	163.69	SWF/RATCHET SHEARS, BRAIDED PVC	39 6091B 11
HD SUPPLY FACILITIES MAINTENAN	64572	3/17/2017	1	1,064.19	WW/RAINSTOPPER INFLOW SHIELD	12 6032C 12
HD SUPPLY FACILITIES MAINTENAN	64610	3/28/2017	1	668.79	WD/WIKA PRESSURE TRANSMITTER	11 6170 11
				2,073.02		
HOLLINGSWORTH, WILLIAM	64440	3/1/2017	1	100.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 03/2017	01 6060C 01
HOLLINGSWORTH, WILLIAM	64517	3/9/2017	1	175.00	FD/INDUSTRIAL EMERGENCY RESPONSE TRAINING	01 6120E 01
HOME DEPOT CREDIT SERVICE	64556	3/17/2017	1	199.72	F&R/LUMBER REDWOOD/POPLAR WIRE KIT	01 6033R 02
HOME DEPOT CREDIT SERVICE	64556	3/17/2017	1	120.84	F&R/ROUND PEELER CORE POST REBAR	01 6033R 02
				595.56		
HUNT, AARON	64594	3/28/2017	1	91.78	FD/FULFILL REQUIREMENTS FOR ENGINEER/DRIVER/OPER1A	01 6120E 01
INNOVATIVE CONCEPTS	64441	3/1/2017	1	25.00	ADM/CIS HOSTING 03/2017	01 6044 09
INNOVATIVE CONCEPTS	64441	3/1/2017	2	25.00	FD/FIRE WEBSITE HOSTING 03/2017	01 6044 01
INNOVATIVE CONCEPTS	64458	3/2/2017	1	25.00	ADM/CIS HOSTING & FIRE WEBSITE HOSTING 04/2017	01 6044 09
INNOVATIVE CONCEPTS	64458	3/2/2017	2	25.00	FD/CIS HOSTING & FIRE WEBSITE HOSTING 04/2017	01 6044 01
				100.00		
J B DEWAR	64459	3/2/2017	1	827.26	FD/285 GLS DIESEL	01 6096 01
J B DEWAR	64459	3/2/2017	1	800.26	FD/140 GLS GASOLINE 140 GLS DIESEL	01 6096 01
J B DEWAR	64518	3/9/2017	1	504.98	FD/180 GALLONS DIESEL	01 6096 01
J B DEWAR	64518	3/9/2017	1	267.92	F&R/ 95.5 GLS DIESEL	01 6096 02
J B DEWAR	64518	3/9/2017	1	1,967.69	F&R/183.2 GLS GASOLINE 468.7 GLS DIESEL	01 6096 02
J B DEWAR	64595	3/28/2017	1	1,254.40	FD/150 GALLONS OCTANE GAS/200 GALLONS DIESEL	01 6096 01
J B DEWAR	64595	3/28/2017	1	1,034.80	F&R/200 GALLONS OCTANE GASOLINE	01 6096 02
J B DEWAR	64627	3/31/2017	1	1,575.98	F&R/400 GALLONS GAS & 153.8 GALLONS DIESEL	01 6096 02
				8,233.29		
J. J. KELLER & ASSOCIATES, INC	64628	3/31/2017	1	348.18	WW/CONFINED SPACE ENTRY PERMIT BOND/DVD	12 6048 12
J. J. KELLER & ASSOCIATES, INC	64628	3/31/2017	1	114.46	WW/VINYL SIGN OSHA DANGER PR CONFINED SPACE	12 6048 12
				462.64		
JOHN ALLCHIN	64432	3/1/2017	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 03/2017	12 6060C 12

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JOHN DEERE FINANCIAL	64442	3/1/2017	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 03/2017	01 2513 02
KCI ENVIRONMENTAL, INC.	64596	3/28/2017	1	1,584.00	WW/EROSION CONTROL	40 6031Z 11
LIBERTY COMPOSTING, INC.	64597	3/28/2017	1	6,577.75	WW/TIPPING FEES BIOSOLIDS FEBRUARY 2017	12 6032S 12
LIFE-ASSIST, INC.	64519	3/9/2017	1	297.59	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
MADRID, MONIQUE	64443	3/1/2017	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2017	01 6060C 09
MADRID, MONIQUE	64598	3/28/2017	1	403.75	ADM/2017 LCW ANNUAL CONFERENCE REIMBURSEMENT	01 6120E 09
				503.75		
MCMASTER-CARR SUPPLY CO	64629	3/31/2017	1	401.31	WW/STAINLESS STEEL PIANO HINGE, GRATING FASTNER	12 6070 12
MED-STOPS MEDICAL CLINIC, INC	64557	3/17/2017	1	285.00	WD/POST OFFER PHYSICAL	11 6125 11
MEL'S LOCK & KEY	64520	3/9/2017	1	22.68	WD/KEYS FOR A STEVENTON	11 6048 11
MENDOZA, CARLOS	64444	3/1/2017	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 03/2017	01 6060C 09
MENDOZA, CARLOS	64444	3/1/2017	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 03/2017	01 6060C 02
				45.00		
MINER'S ACE HARDWARE	64558	3/17/2017	1	55.07	WW/FASTENERS SCREWS RAISED COVER	12 6032L 12
MINER'S ACE HARDWARE	64558	3/17/2017	1	64.59	F&R/SIX LFL t5 NATURAL LIGHT LAMPS	01 6033B 02
				119.66		
MISSION LINEN SUPPLY	64630	3/31/2017	1	105.56	WD/LINEN SERVICES TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	64630	3/31/2017	1	12.95	WW/LINEN SERVICES TOWELS AND RUGS	12 6094 12
MISSION LINEN SUPPLY	64630	3/31/2017	1	60.70	WD/LINEN SERVICES TOWELS AND RUGS	11 6094 11
MISSION LINEN SUPPLY	64630	3/31/2017	1	12.95	WW/LINEN SERVICES TOWELS AND RUGS	12 6094 12
MISSION LINEN SUPPLY	64630	3/31/2017	1	60.70	WW/LINEN SERVICES TOWELS AND RUGS	12 6094 12
MISSION LINEN SUPPLY	64630	3/31/2017	1	12.95	WW/LINEN SERVICES TOWELS AND RUGS	12 6094 12
				265.81		



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NOBLE SAW, INC.	64559	3/17/2017	1	294.79	FD/SPAR SAW CHAINS SPARE WEDGES	01 6090 01
NOBLE SAW, INC.	64559	3/17/2017	1	50.01	FD/SUPER VAC REPAIR AND SPARK PLUG	01 6093 01
NOBLE SAW, INC.	64599	3/28/2017	1	60.73	FD/SHOP SUPPLIES RECYCLING FEE LABOR CHARGE	01 6090 01
				405.53		
OR-TEC, INC.	64521	3/9/2017	1	27,120.00	WW/40% PMT APPROVAL OF DRAWINGS SCREWScreen COMP	12 6170 12
PACIFIC GAS & ELECTRIC	64523	3/9/2017	1	66.03	WW/ELEC SVC SAN SIMEON CREEK ROAD FEBRUARY 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64523	3/9/2017	1	21.68	ADM/ELEC SVC 1316 TAMSEN #203 FEBRUARY 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	64523	3/9/2017	1	504.08	SWF/ELEC SVC 900 S SIMEON CRK TR PLANT FEB 2017	39 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	1	10.84	WD/ELEC SVC 7806 VAN GORDON CREEK RD FEBRUARY 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	1	25.44	WD/ELEC SVC 9110 CHARING LANE FEBRUARY 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	2	388.98	WD/ELEC SVC 1320 SAN SIMEON CREEK RD FEBRUARY 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	3	554.68	WD/ELEC SVC 1330 SAN SIMEON CREEK RD FEBRUARY 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	4	2,001.02	WD/ELEC SVC 1340 SAN SIMEON CREEK RD FEBRUARY 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	5	524.06	WD/ELEC SVC 6425 CAMBRIA PINES RD FEBRUARY 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	6	38.08	WD/ELEC SVC 988 MANOR WAY FEBRUARY 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	7	1,798.60	WD/ELEC SVC 2031 RODEO GROUNDS RD FEBRUARY 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	8	41.60	WD/ELEC SVC 2499 VILLAGE LANE FEBRUARY 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	9	569.44	WD/ELEC SVC 1975 STUARY ST FEBRUARY 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	1	1,535.19	WD/ELEC SVC 2820 SANTA ROSA CRK RD PUMP FEB 2017	11 6060E 11
PACIFIC GAS & ELECTRIC	64523	3/9/2017	1	167.45	SWF/ELEC SVC S SIMEON CRK RD EVAP POND FEB 2017	39 6060E 11
PACIFIC GAS & ELECTRIC	64560	3/17/2017	1	618.44	WW/ELEC SVC LIFT STATION A FEB 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64560	3/17/2017	2	209.57	WW/ELEC SVC LIFT STATION 9 FEB 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64560	3/17/2017	3	191.05	WW/ELEC SVC LIFT STATION B2 FEB 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64560	3/17/2017	4	507.57	WW/ELEC SVC LIFT STATION A1 FEB 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64560	3/17/2017	5	1,002.22	WW/ELEC SVC LIFT STATION B FEB 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64560	3/17/2017	6	491.64	WW/ELEC SVC LIFT STATION B-3 FEB 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64560	3/17/2017	7	739.22	WW/ELEC SVC LIFT STATION B-4 FEB 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64560	3/17/2017	8	22.81	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 FLD FEB '17	39 6060E 11
PACIFIC GAS & ELECTRIC	64560	3/17/2017	9	25.14	WW/ELEC SVC LIFT STATION 8 FEBRUARY 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64560	3/17/2017	10	13,939.19	WW/ELEC SVC TREATMENT PLANT FEBRUARY 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64560	3/17/2017	11	25.66	WW/ELEC SVC LIFT STATION 4 FEBRUARY 2017	12 6060E 12

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PACIFIC GAS & ELECTRIC	64560	3/17/2017	12	195.37	WW/ELEC SVC LIFT STATION B-1 FEBRUARY 2017	12 6060E 12
PACIFIC GAS & ELECTRIC	64560	3/17/2017	1	32.10	F&R/ELEC SVC WEST VILLAGE RESTROOM FEB 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	64560	3/17/2017	2	34.15	F&R/ELEC SVC EAST VILLAGE RESTROOM FEB 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	64560	3/17/2017	3	1,209.29	F&R/ELEC SVC STREET LIGHTING FEBRUARY 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	64560	3/17/2017	4	365.58	F&R/ELEC SVC VETERANS HALL FEBRUARY 2017	01 6060E 02
PACIFIC GAS & ELECTRIC	64560	3/17/2017	5	758.93	FD/ELEC SVC 2805 BURTON DRIVE FEBRUARY 2017	01 6060E 01
PACIFIC GAS & ELECTRIC	64560	3/17/2017	6	25.06	FD/ELEC SVC 2805 BURTON DRIVE FEBRUARY 2017	01 6060E 01
PACIFIC GAS & ELECTRIC	64560	3/17/2017	7	490.69	ADM/ELEC SVC 1316 TAMSEN DRIVE FEBRUARY 2017	01 6060E 09
PACIFIC GAS & ELECTRIC	64560	3/17/2017	8	117.52	ADM/ELEC SVC RADIO SHACK FEBRUARY 2017	01 6060E 09
				29,248.37		
PAPENDORF, JEFF	64600	3/28/2017	1	167.01	RC/ASSIGNMENT REFUND	11 2420 11
PAPENDORF, JEFF	64600	3/28/2017	1	234.77	RC/ASSIGNMENT REFUND	11 2420 11
				401.78		
PASO ROBLES FORD	64522	3/9/2017	1	182.60	WD/2012 FORD F-250 REPAIRS	11 6041L 11
PATRICK OREILLY	64445	3/1/2017	1	100.00	ADM/MONTH CELL PHONE REIMBURSEMENT 03/2017	01 6060C 09
PETTY CASH	64460	3/2/2017	1	56.04	ADM/BOARD MEETING SUPPLIES	01 6033B 09
PETTY CASH	64460	3/2/2017	2	13.82	ADM/DISTRICT VEHICLE CLEANING	01 6041L 09
PETTY CASH	64460	3/2/2017	3	11.73	ADM/OFFICE SUPPLIES	01 6050 09
PETTY CASH	64460	3/2/2017	4	107.70	ADM/POSTAGE AND MAILING PACKAGES	01 6051 09
PETTY CASH	64460	3/2/2017	5	11.75	ADM/CLOSED MEETING SNACKS	01 6115 09
				201.04		
PITNEY BOWES CREDIT- PBCC	64601	3/28/2017	1	125.48	ADM/QUARTERLY LEASE MAILING EQUIP4/01-06 2017	01 6070 09
PITNEY BOWES PURCH POWER	64461	3/2/2017	1	1,118.99	ADM/POSTAGE DOWNLOAD TO METER 02/07/17	01 6051 09
				1,244.47		
PITT, RONALD D	64462	3/2/2017	1	150.00	SWF/DUG CHANNEL TO RELEASE DIRECT FLOOD WATER	39 6031Z 11
PLACER TITLE COMPANY	64525	3/9/2017	1	679.00	RC/PREPAID VLM FEES APN 022.212.005/006/027/050/51	11 6080V 10
PLACER TITLE COMPANY	64527	3/15/2017	1	679.00	RC/PREPAID VLM FEE APN 013.311.011/012	11 6080V 10

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PLACER TITLE COMPANY	64528	3/15/2017	1	679.00	RC/PREPAID VLM FEES APN 022.044.005/040	11 6080V 10
PLACER TITLE COMPANY	64529	3/15/2017	1	679.00	RC/PREPAID VLM FEE APN 022.243.023	11 6080V 10
PLACER TITLE COMPANY	64530	3/15/2017	1	679.00	RC/PREPAID VLM FEES APN 023.364.028/010	11 6080V 10
PLACER TITLE COMPANY	64602	3/28/2017	1	679.00	RC/PREPAID VLM FEE APN #024.273.029	11 6080V 10
PLACER TITLE COMPANY	64613	3/31/2017	1	679.00	RC/PREPAID VLM FEE APN 023.102.020	11 6080V 10
				4,753.00		
PLANT DISEASE DIAGNOSIS	64524	3/9/2017	1	679.00	RC/PREPAID VLM FEES APN 022.212.005/006/027/050/51	11 6080V 10
PROFESSIONAL WATER TECHNOLOGIE	64631	3/31/2017	1	3,735.41	SWF/PRESERVOL-45 45 LBS.	39 6031Z 11
QUILL CORP	64561	3/17/2017	1	90.07	WW/OFFICE SUPPLIES BROTHER TAPE; PT 12 OZ 500 CT	12 6050 12
QUILL CORP	64561	3/17/2017	1	75.06	ADM/OFFICE SUPPLIES DELL YELLOW TONER	01 6050 09
QUILL CORP	64561	3/17/2017	1	101.83	WW/OFFICE SUPPLIES BLUE CLPBRD STORAGE BOX	12 6050 12
QUILL CORP	64561	3/17/2017	1	32.16	WW/OFFICE SUPPLIES CARDINAL CLEARVUE 11X17	12 6050 12
QUILL CORP	64561	3/17/2017	1	67.22	WW/MENUSIZE LAMINATING POUCHES PENS	12 6050 12
QUILL CORP	64561	3/17/2017	1	62.84	WW/OFFICE SUPPLIES 12Mp wp7 SPLASH CMRA PUR	12 6170 12
QUILL CORP	64561	3/17/2017	1	65.56	ADM/OFFICE SUPPLIES 3 d-RING VIEW BINDER	01 6050 09
QUILL CORP	64561	3/17/2017	1	1,446.76	WW/OFFICE SUPPLIES Hp COLOR LJ 5500 PRINT CTG (3)	12 6050 12
QUILL CORP	64561	3/17/2017	1	232.47	ADM/OFFICE SUPPLIES CYAN TONER MAGENTA TONER	01 6050 09
QUILL CORP	64561	3/17/2017	1	89.00	FD/OFFICE SUPPLIES COPY PPR FILE FOLDERS	01 6050 01
QUILL CORP	64561	3/17/2017	1	174.06	ADM/OFFICE SUPPLIES LASER PAPER SHEET PROTECTORS	01 6050 09
QUILL CORP	64561	3/17/2017	1	37.53	FD/OFFICE SUPPLIES MONTHLY DESK CALENDAR	01 6050 01
QUILL CORP	64561	3/17/2017	1	283.25	ADM/OFFICE SUPPLIES LASER PAPER; SUGAR; WATER;MOUS	01 6050 09
QUILL CORP	64561	3/17/2017	1	4.98	ADM/OFFICE SUPPLIES WATER	01 6050 09
				2,762.79		
RETIREE00	64471	3/9/2017	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	11 5121 11
RETIREE01	64472	3/9/2017	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	12 5121 12
RETIREE02	64473	3/9/2017	1	533.68	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 02
RETIREE04	64474	3/9/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE05	64475	3/9/2017	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	12 5121 12
RETIREE06	64476	3/9/2017	1	147.58	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	11 5121 11
RETIREE07	64477	3/9/2017	1	147.58	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	11 5121 11

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RETIREE08	64478	3/9/2017	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	11 5121 11
RETIREE09	64479	3/9/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE10	64480	3/9/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE11	64481	3/9/2017	1	147.58	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE12	64482	3/9/2017	1	1,195.37	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	12 5121 12
RETIREE13	64483	3/9/2017	1	147.58	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 01
RETIREE14	64484	3/9/2017	1	147.58	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 02
RETIREE15	64485	3/9/2017	1	147.58	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 01
RETIREE16	64486	3/9/2017	1	423.16	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	11 5121 11
RETIREE17	64487	3/9/2017	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE19	64488	3/9/2017	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 01
RETIREE20	64489	3/9/2017	1	147.58	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	12 5121 12
RETIREE21	64490	3/9/2017	1	147.58	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	12 5121 12
RETIREE22	64491	3/9/2017	1	423.16	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	12 5121 12
RETIREE23	64492	3/9/2017	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE24	64493	3/9/2017	1	147.58	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 02
RETIREE26	64494	3/9/2017	1	1,091.42	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE27	64495	3/9/2017	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 01
RETIREE28	64496	3/9/2017	1	423.16	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 02
RETIREE29	64497	3/9/2017	1	423.16	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE30	64498	3/9/2017	1	533.68	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	11 5121 11
RETIREE31	64499	3/9/2017	1	533.68	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE32	64500	3/9/2017	1	1,195.37	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE33	64501	3/9/2017	1	533.68	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 09
RETIREE34	64502	3/9/2017	1	1,195.37	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR APR '17	01 5121 01
				15,205.55		
SALAS, LEONEL	64563	3/17/2017	1	40.00	FD/REIMB FOR FIRE FIGHTER CERTIFICATION EXAM	01 6120E 01
SANTA MARIA TIRE, INC.	64604	3/28/2017	1	295.10	FD/TIRE REPAIR - SERVICE CALL OUT	01 6041L 01
SLO COUNTY CLERK-RECORDER	64464	3/2/2017	1	5,469.84	ADM/GENERAL ELECTION STMT OF CHARGES FOR 11/08/16	01 6055 09
SLO COUNTY PLANNING DEPT.	64605	3/28/2017	1	1,210.00	RS/VOLUNTARY MERGER APPL HOLDING ACCOUNT	11 1309 10

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SOLENIS LLC	64606	3/28/2017	1	4,175.24	WW/MAINT & REPAIR PRAESTOL - PPOLYMER FOR SLUDGE	12 6032S 12
SOUTH COAST EMERGENCY VEHICLE	64565	3/17/2017	1	726.14	FD/TANKER WATER LEAK REPAIR	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	64565	3/17/2017	1	3,718.84	FD/PUMPER REPAIRS, BAD INJECTORS	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	64565	3/17/2017	1	1,032.40	FD/PUMPER TURBOCHARGER AIR CONTROLLER REPAIRS	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	64565	3/17/2017	1	133.98	FD/PUMPER ROCKER LEVER HOUSING	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	64565	3/17/2017	1	472.38	FD/ROAD SERVICE CALL PUMPER REPAIR	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	64565	3/17/2017	1	804.90	FD/ROAD SERVICE CALL AND SPARE PARTS	01 6041L 01
SOUTH COAST EMERGENCY VEHICLE	64565	3/17/2017	1	1,074.54	FD/TRANSMISSION REPAIR ON PUMPER	01 6041L 01
				7,963.18		
STATE OF CALIF DEPT OF INDUST	64526	3/9/2017	1	19.52	WD/SLO COUNT LABORERS CAMBRIA FISCALINI TANK REPL	11 6170 11
STEPHANIE SALVI	64463	3/2/2017	1	3.64	ADM/PERSONAL CAR MILES GOING TO BANK AND POFFICE	01 6120E 09
STEPHANIE SALVI	64463	3/2/2017	1	1.50	ADM/PERSONAL CAR MILES GOING TO BANK AND POFFICE	01 6120E 09
STEPHANIE SALVI	64562	3/17/2017	1	2.14	ADM/PERSONAL CAR MILES POST OFFICE AND BANK	01 6120E 09
STEPHANIE SALVI	64562	3/17/2017	1	13.80	ADM/PERSONAL CAR MILES POST OFFICE AND BANK	01 6120E 09
STEPHANIE SALVI	64603	3/28/2017	1	1.50	ADM/PERSONAL CAR MILES POST OFFICE AND BANK	01 6120E 09
				22.58		
TECHXPRESS, INC.	64465	3/2/2017	1	3,406.00	ADM/MONTHLY SERVICES CHARGE MARCH 2017	01 6044 09
TECHXPRESS, INC.	64566	3/17/2017	1	100.74	ADM/HARD DRIVE DISK 500 GB	01 6045 09
TECHXPRESS, INC.	64607	3/28/2017	1	3,406.00	ADM/MONTHLY SERVICE CHARGE FOR APRIL 2017	01 6044 09
				6,912.74		
TEMPLETON UNIFORMS	64567	3/17/2017	1	241.38	FD/AARON HUNT NOMEX PANTS NOMEX SHIRT	01 6094 01
TEMPLETON UNIFORMS	64608	3/28/2017	1	243.03	FD/KAYLA PEDRANI NOMEX SHIRT NOMEX PANTS PANT BELT	01 6094 01
TEMPLETON UNIFORMS	64608	3/28/2017	1	223.72	FD/STAN ATCHISON NOMEX PANTS NOMEX SHIRT	01 6094 01
TEMPLETON UNIFORMS	64608	3/28/2017	1	219.77	FD/NOAH MUNDS NOMEX PANTS NOMEX SHIRT	01 6094 01
				927.90		
THE BLUEPRINTER	64507	3/9/2017	1	1,075.02	WD/NOTICE OF WATER RATE INCREASE	11 6053 11
THE BLUEPRINTER	64507	3/9/2017	2	1,075.03	WW/NOTICE OF WATER RATE INCREASE	12 6053 12

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				2,150.05		
THE CENTRE FOR ORGANIZATION EF	64618	3/31/2017	1	399.00	ADM/H.DODSON CENTRAL COAST START ACADEMY 3/1-2/17	01 6120E 09
THE CENTRE FOR ORGANIZATION EF	64618	3/31/2017	2	399.00	WD/J.BUHL CENTRAL COAST START ACADEMY 3/1-2/17	11 6120E 11
				798.00		
THE CREDIT BUREAU OF SANTA MAR	64512	3/9/2017	1	36.22	ADM/J WEISS - REIMB VENDOR FOR COLLECTION FEES	01 6052 09
THE DOCUTEAM	64577	3/17/2017	1	492.11	ADM/DOCUMENT STORAGE 02/01-02/28/2017	01 6080M 09
THE GAS COMPANY	64457	3/2/2017	1	141.93	F&R/GAS SVC VETERANS HALL FEBRUARY 2017	01 6060G 02
THE GAS COMPANY	64457	3/2/2017	1	89.21	ADM/GAS SVC 1316 TAMSEN STE 201 FEBRUARY 2017	01 6060G 09
THE GAS COMPANY	64457	3/2/2017	1	53.99	ADM/GAS SVC 1316 TAMSEN #203 FEBRUARY 2017	01 6060G 09
THE GAS COMPANY	64516	3/9/2017	1	252.65	FD/GAS SVC 2850 BURTON FEBRUARY 2017	01 6060G 01
THE GAS COMPANY	64516	3/9/2017	1	48.53	FD/GAS SVC 5490 HEATH LANE FEBRUARY 2017	01 6060G 01
THE GAS COMPANY	64516	3/9/2017	1	51.77	WW/GAS SERV 5500 HEATH LANE #B FEBRUARY 2017	12 6060G 12
THE GAS COMPANY	64516	3/9/2017	1	119.89	WW/GAS SVC 5500 HEATH LANE FEBRUARY 2017	12 6060G 12
THE GAS COMPANY	64624	3/31/2017	1	102.52	F&R/GAS SVC VETERANS HALL MARCH 2017	01 6060G 02
THE GAS COMPANY	64624	3/31/2017	1	63.24	ADM/GAS SVC 1316 TAMSEN STE 201 MARCH 2017	01 6060G 09
THE GAS COMPANY	64624	3/31/2017	1	41.40	ADM/GAS SVC 1316 TAMSEN #203 MARCH 2017	01 6060G 09
				965.13		
THE TRIBUNE	64569	3/17/2017	1	200.86	FD/HIRING ADOPTION ORDINANCE	01 6080M 01
THOMPSON, DAVID L	64468	3/3/2017	1	490.54	WW/DIESEL PURCHASE - F&R TANKS DRY	12 6096 12
UNITED RENTALS (NA) INC.	64466	3/2/2017	1	4,611.88	WW/PUMP W/ SILENCER & VAC ASSIST	12 6032D 12
UNITED RENTALS (NA) INC.	64466	3/2/2017	1	1,412.23	WW/PUMP W/SILENCER AND VAC ASSIST	12 6032D 12
UNITED RENTALS (NA) INC.	64466	3/2/2017	1	160.88	WW/TANK TRUCK HOSE 6 X 20 CAMLOCK	12 6036 12
UNITED RENTALS (NA) INC.	64570	3/17/2017	1	450.00	WW/CONFINED SPACE TRAINING OMARR ARTHO BLACKBURN	12 6120E 12
UNITED RENTALS (NA) INC.	64632	3/31/2017	1	160.88	WW/TANK TRUCK HOSE 6 X 20 CAMLOCK	12 6070 12
				6,795.87		
UNIVERSITY ENTERPRISE INC	64571	3/17/2017	1	114.55	WD/PLANT OPERATOR 2-ENROLLMENT AND MANUAL	11 6055 11

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VERIZON WIRELESS	64573	3/17/2017	1	34.60	FD/MONTHLY CELLPHONE SERVICE FEB 2017 WTR TENDER	01 6060C 01
VERIZON WIRELESS	64573	3/17/2017	2	105.60	FD/MONTHLY CELLPHONE SERVICE FEB 2017 ENGINE 5791	01 6060C 01
VERIZON WIRELESS	64633	3/31/2017	1	36.14	F&R/MONTHLY ON CALL CELL PHONE SERVICE FEB 2017	01 6060C 02
VERIZON WIRELESS	64633	3/31/2017	2	22.81	ADM/MONTHLY PHONE SERVICE FEB 2017	01 6060C 09
VERIZON WIRELESS	64633	3/31/2017	3	75.04	WD/MONTHLY ON CALL CELL PHONE SERVICE FEB 2017	11 6060C 11
VERIZON WIRELESS	64633	3/31/2017	4	76.35	WW/MONTHLY ON CALL CELL PHONE SERVICE FEB 2017	12 6060C 12
				350.54		
WEST COAST TREE SERVICE	64611	3/28/2017	1	1,200.00	WD/CLEARED ROAD INSIDE CAMP YEAGER OF FALLEN TREES	11 6031L 11
WEST COAST TREE SERVICE	64611	3/28/2017	1	675.00	WD/DIGGING HOLE TO REPAIR LEAK IN LEIMERT FILL	11 6031L 11
				1,875.00		
WIERENGA, DAVID	64470	3/3/2017	1	2,570.39	FD/CERT SUPPLIES-NEW MEMBER STAGING AREA TRAILER	01 6220D 01
WIERENGA, DAVID	64635	3/31/2017	1	510.03	FD/CERT TRAINER SUPPLIES - BATTERIES, FLASHLIGHTS	01 6220D 01
				3,080.42		
WINSOR CONSTRUCTION, INC.	64574	3/17/2017	1	47.90	F&R/WOOD CHIPS FOR FISCALINI RANCH	01 6033R 02
WINSOR CONSTRUCTION, INC.	64612	3/28/2017	1	290.00	F&R/GREEN WASTE DISPOSAL	01 6033R 02
				337.90		
	64418	3/28/2017	1	(2,088.00)	Ck# 064418 Reversed	40 6055 11
	64422	3/8/2017	1	(663.49)	Ck# 064422 Reversed	01 6120E 01
	64524	3/9/2017	1	(679.00)	Ck# 064524 Reversed	11 6080V 10
	64551	3/17/2017	1	(492.11)	Ck# 064551 Reversed	01 6080M 09
<b>Accounts Payable Vendor Subtotal</b>				<b>424,173.48</b>		
AFLAC (AMER FAM LIFE INS)	5035	3/10/2017	1	148.05	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5035	3/10/2017	1	25.92	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5051	3/24/2017	1	148.05	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5051	3/24/2017	1	25.92	VOLUNTARY INS-PRETAX	01 2162
				347.94		

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EXPENDITURE REPORT  
FOR THE MONTH OF MARCH, 2017**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>	<u>ation Account</u>
AMERITAS	5060	3/31/2017	1	3,759.44	DENTAL INSURANCE-YER	01 2150
AMERITAS	5060	3/31/2017	2	69.80	DENTAL INSURANCE-YER	11 5102 11
AMERITAS	5060	3/31/2017	3	(0.02)	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5060	3/31/2017	1	462.42	DENTAL INSURANCE-YER	01 2150
				4,291.64		
CAMBRIA COMMUNITY SERVICES DIS	5036	3/10/2017	1	1,050.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5036	3/10/2017	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5036	3/10/2017	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5036	3/10/2017	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5036	3/10/2017	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5036	3/10/2017	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5052	3/24/2017	1	1,050.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5052	3/24/2017	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5052	3/24/2017	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5052	3/24/2017	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5052	3/24/2017	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5052	3/24/2017	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				3,800.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5039	3/10/2017	1	360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5054	3/24/2017	1	360.00	DUES-FIRE IAFF	01 2160
				720.00		
CAMBRIA FIREFIGHTERS ASSN	5038	3/10/2017	1	141.98	RESERVE FIREFTR DUES	01 2160
EMPLOYMENT DEVELOPMENT DP	5037	3/10/2017	1	4,697.78	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5037	3/10/2017	1	1,018.35	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5053	3/24/2017	1	4,009.39	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5053	3/24/2017	1	908.76	STATE INCOME TAX	01 2130
				10,634.28		
H.O.B.-DIRECT DEPOSIT	5040	3/10/2017	1	3,400.00	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5040	3/10/2017	1	61,980.41	Direct Deposit Flat	01 2152



**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF MARCH, 2017**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>	<u>ation Account</u>
H.O.B.-DIRECT DEPOSIT	5055	3/24/2017	1	3,400.00	Direct Deposit Flat	01 2152
H.O.B.-DIRECT DEPOSIT	5055	3/24/2017	1	54,877.31	Direct Deposit Flat	01 2152
				123,657.72		
ICMA-VNTGPT TRSFR AGT 457	5042	3/10/2017	1	1,617.48	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5042	3/10/2017	1	927.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5057	3/24/2017	1	1,601.06	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5057	3/24/2017	1	927.81	457 DEFERRED COMP IN	01 2141
				5,074.16		
IRS/FEDERAL PARYOLL TAXES	5041	3/10/2017	1	14,991.71	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PARYOLL TAXES	5041	3/10/2017	1	14,166.84	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5041	3/10/2017	1	3,313.24	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5056	3/24/2017	1	12,975.79	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PARYOLL TAXES	5056	3/24/2017	1	12,743.86	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PARYOLL TAXES	5056	3/24/2017	1	2,980.40	FEDERAL INCOME TAX	01 2120
				61,171.84		
LINCOLN FINANCIAL GROUP	5061	3/31/2017	1	240.61	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5061	3/31/2017	2	1.07	LIFE INSURANCE	01 5105 09
				241.68		
PERS HEALTH BENEFIT SERV	5063	3/31/2017	1	(714.42)	MEDICAL INSURANC-YER	11 5103 11
PERS HEALTH BENEFIT SERV	5063	3/31/2017	2	132.59	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5063	3/31/2017	3	71.30	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5063	3/31/2017	4	640.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5063	3/31/2017	5	512.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5063	3/31/2017	6	1,408.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5063	3/31/2017	7	768.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5063	3/31/2017	8	768.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5063	3/31/2017	9	38,377.56	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5063	3/31/2017	1	5,108.02	MEDICAL INSURANC-YER	01 2151
				47,071.05		

**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF MARCH, 2017**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line #</u>	<u>Line Amt</u>	<u>Line Description</u>	<u>ation Account</u>
PERS RETIREMENT SYSTEM	5043	3/10/2017	1	(0.03)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5043	3/10/2017	2	19,408.18	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5043	3/10/2017	3	-	PERS PAYROLL REMITTANCE	1
PERS RETIREMENT SYSTEM	5043	3/10/2017	4	0.03	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5058	3/24/2017	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5058	3/24/2017	2	19,068.79	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5058	3/24/2017	3	-	PERS PAYROLL REMITTANCE	1
PERS RETIREMENT SYSTEM	5062	3/31/2017	1	11,244.86	UNFUNDED ACCRUED LIABILTY	01 5109 09
PERS RETIREMENT SYSTEM	5062	3/31/2017	2	2,982.62	UNFUNDED ACCRUED LIABILTY	01 5109 02
PERS RETIREMENT SYSTEM	5062	3/31/2017	3	6,726.00	UNFUNDED ACCRUED LIABILTY	11 5109 11
PERS RETIREMENT SYSTEM	5062	3/31/2017	4	6,640.38	UNFUNDED ACCRUED LIABILTY	12 5109 12
PERS RETIREMENT SYSTEM	5062	3/31/2017	5	3,437.00	UNFUNDED ACCRUED LIABILTY	01 5109 01
				<u>69,507.83</u>		
SEIU LOCAL 620	5044	3/10/2017	1	420.90	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5059	3/24/2017	1	439.67	SEIU UNION DUES	01 2160
				<u>860.57</u>		

**Payroll Payable Vendor Subtotal** 327,520.69

**TOTAL DISBURSEMENT FOR JANUARY, 2017** 751,694.17

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING MINUTES**  
 Thursday, March 9, 2017 3:00 PM

**1. OPENING**

**A. Call to Order**

President Rice called the meeting to order at 3:00 p.m.

**B. Pledge of Allegiance**

President Rice led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

Directors present: President Rice, Director Thompson, Director Bahringer, and Director Farmer.

Staff present: General Manager Jerry Gruber, Confidential Administrative Assistant Haley Dodson, and Finance Manager Patrick O'Reilly.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

None.

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

**A. DISCUSSION AND CONSIDERATION TO RECEIVE THE COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR 2015/2016**

General Manager Jerry Gruber introduced the item and turned it over to Bill Crosby. Mr. Crosby provided a report to the Board.

Director Bahringer moved to accept the audit.

Director Thompson seconded the motion.

**Roll Call Vote:**

Director Bahringer-Aye  
 Director Thompson-Aye  
 Director Farmer-Aye  
 President Rice-Aye

**Motion Passed- 4-Ayes (Bahringer, Thompson, Farmer, Rice), 0-Nays, 1-Absent (Sanders)**

**B. DISCUSSION AND CONSIDERATION TO ADOPT RESOLUTION 08-2017 APPROVING AMENDMENTS TO THE CCSD BUDGET FOR FY 2016/2017**

General Manager Jerry Gruber introduced the item and turned it over to Finance Manager Patrick O'Reilly, who provided a PowerPoint presentation and report to the Board.

Director Bahringer moved to give the budget authority to have a deficit of \$232,000 in the Wastewater fund. The remainder of the budget amendment will be taken back to the Finance Committee.

Director Thompson seconded the motion.

**Roll Call Vote:**

Director Bahringer-Aye  
Director Thompson-Aye  
Director Farmer-Aye  
President Rice-Aye

**Motion Passed- 4-Ayes (Bahringer, Thompson, Farmer, Rice), 0-Nays, 1-Absent (Sanders)**

**4. ADJOURN**

President Rice adjourned the meeting at 5:21 p.m.

DRAFT

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING MINUTES**  
 Thursday, March 23, 2017 2:00 PM

**1. OPENING**

**A. Call to Order**

President Rice called the meeting to order at 2:00 p.m.

**B. Pledge of Allegiance**

President Rice led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

Directors present: President Rice, Vice President Sanders, Director Thompson, Director Bahringer, and Director Farmer.

Staff present: General Manager Jerry Gruber, District Counsel Timothy Carmel, and Administrative Services Officer/District Clerk Monique Madrid.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

Public Comment:

Mike Lyons  
 Lucia Cappacchione  
 Teresa Lees  
 Julia Stanert  
 Christine Heinrichs  
 Donn Howell

**3. ADJOURN TO CLOSED SESSION**

The President adjourned the meeting to closed session at 2:30 p.m.

**A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS** pursuant to Government Code Section 54956.8  
 Property APN: 022-251-019  
 Agency Negotiators: Jerry Gruber, General Manager and Timothy Carmel, District Counsel  
 Negotiating Party: Shauna Dragomir for the County of San Luis Obispo  
 Under Negotiation: Price and Terms of Payment

**B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION** pursuant to Government Code Section 54957(b)  
 Title: General Manager

**4. RECONVENE TO OPEN SESSION (at Veterans Hall, 1000 Main St., Cambria, Prior to Regular Board of Directors Meeting)**

**A. Report from Closed Session**

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, March 23, 2017 4:00 PM

**1. OPENING**

**A. Call to Order**

President Rice called the meeting to order at 4:06 p.m.

**B. Pledge of Allegiance**

President Rice led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

Directors present: President Rice, Vice President Sanders, Director Thompson, Director Bahringer, and Director Farmer.

Staff present: General Manager Jerry Gruber, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, and Finance Manager Patrick O'Reilly.

**D. Report from Closed Session**

District Counsel advised there was no reportable action.

**E. Agenda Review: Additions/Deletions**

**2. PUBLIC COMMENT (Estimated time 30 minutes. At President's discretion additional comments may be heard at the end of the meeting.)**

Public Comment:

Karen Dean

Teresa Lees

Dr. Lucia Capicioni

Christine Heinrichs

Brian Griffin

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

**A. Sheriff's Department Report on recent activities in Cambria**

Deputy Dave Haydock reported on recent activities in Cambria for the Sheriff's Department.

**B. PROS Chairperson Steven Kniffen to provide an update on recent PROS activities**

PROS Chairperson Steven Kniffen provided the Board with an update on the PROS Commissioners. He then introduced Brian Morgan of FFRP to discuss invasive plant removal.

**C.** FFRP Executive Director JoEllen Butler to provide an update on recent FFRP activities

FFRP Executive Director JoEllen Butler provided the Board with an update on the Friends of the Fiscalini Ranch Preserve activities.

**D.** BRPCC Committee Chairperson Ted Siegler to provide an update on recent committee activities

The Buildout Reduction Program Citizens Committee Chairman Ted Siegler provided the Board with an update on the BRPCC.

#### **4. ACKNOWLEDGEMENTS AND PRESENTATIONS**

**A.** District Clerk to Administer the Oath of Office to SAFER Firefighter Aaron Hunt

The District Clerk administered the Oath of Office to SAFER Firefighter Aaron Hunt.

**B.** The Board will provide a Proclamation to Past President Gail Robinette

President Rice presented the Proclamation to past Board President Gail Robinette and General Manager Jerry Gruber presented her with a plaque and gavel.

#### **5. MANAGER'S AND BOARD REPORTS (Estimated time 15 Minutes total)**

**A.** Manager's Report

i. General Manager's Report

General Manager Jerry Gruber gave an overview of the Manager's report. He briefly provided a summary of the Finance Manager's and the District Engineer's reports. He then turned it over to Fire Chief William Hollingsworth.

Public Comment:

Crosby Swartz

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

i. Fire Ad Hoc Committee Report

Director Sanders reported that he and Director Thompson are looking at financing alternatives to hopefully retain the SAFER Firefighters and will bring back recommendations to the Board.

Director Thompson reported that the Fire Safe Focus Group received a \$500 grant to fund the Firewise Wildfire Community Preparedness Day on May 6. Bruce Fosdyke wrote the grant.

ii. Finance Committee Report

President Rice reported the committee is meeting with the General Manager and the Finance Manager in two weeks.

iii. Infrastructure Ad Hoc Committee Report

There was no report.

iv. Water Supply Committee Report

There was no report.

**6. CONSENT AGENDA (Estimated time: 15 Minutes)**

President Rice pulled item 6C and commented on the expenditure report.

Item 6C was considered separately

Director Bahringer moved to approve the consent agenda excluding item 6C.

Vice President Sanders seconded the motion.

**Roll Call Vote:**

Director Bahringer-Aye

Vice President Sanders-Aye

Director Farmer-Aye

Director Thompson-Aye

President Rice-Aye

**Motion Passed Unanimously, 5-Ayes, 0-Nays, 0-Absent**

**A. CONSIDERATION TO APPROVE THE FEBRUARY 2017 EXPENDITURE REPORT**

**B. CONSIDERATION TO APPROVE THE DRAFT MINUTES OF THE SPECIAL BOARD MEETING AND REGULAR BOARD MEETING HELD ON FEBRUARY 23, 2017**

**C. CONSIDERATION OF APPROVAL OF AMENDMENT TO COVENANT AND AGREEMENT RESTRICTING USE OF SECONDARY UNIT AT 481 PLYMOUTH STREET**

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who provided a brief summary to the Board. John and Becky Newton were present to answer any questions.

Vice President Sanders moved to approve the First Amendment to Covenant and Agreement Restricting Use of Secondary Unit at 481 Plymouth Street and to bring back an agenda item that would allow staff to approve this type of amendment administratively.

Director Bahringer seconded the motion.

**Roll Call Vote:**

Vice President Sanders-Aye

Director Bahringer-Aye

Director Farmer-Aye

Director Thompson-Aye

President Rice-Nay

**Motion Passed, 4-Ayes, 1-Nays (Rice), 0-Absent**

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



**A. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 11-2017  
ADOPTING THE LOCAL HAZARD MITIGATION PLAN**

General Manager Jerry Gruber introduced the item and turned it over to LHMP consultant Shari Eibschutz, who provided the Board with a brief presentation.

Public Comment:

Shirley Bianchi  
Ken Topping  
Claudia Harmon Worthen

Director Thompson moved to table this item and request that staff determine from the Cambria Community Healthcare District their interest in participating and bring it back to the Board after the determination is made.

Vice President Sanders seconded the motion.

**Roll Call Vote**

Director Thompson-Aye  
Vice President Sanders-Aye  
Director Bahringer-Aye  
Director Farmer-Aye  
President Rice-Aye

**Motion Passed Unanimously, 5-Ayes, 0-Nays, 0-Absent**

**B. DISCUSSION AND CONSIDERATION OF LIFTING STAGE 3 WATER SHORTAGE  
EMERGENCY AND IMPOSING STAGE 2 WATER SHORTAGE CONDITION**

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who provided a brief summary to the Board.

Director Bahringer moved to lift the Stage 3 Water Shortage Emergency condition provided that the CCSD comply with any State mandated water restrictions that the State of California still has in effect.

Vice President Sanders seconded the motion and commented that if this motion passes there are still a number of water conservation and water restriction requirements on the books of the CCSD that can segue into stiff penalties that the District can impose for violations, and it's necessary to also emphasize that a State declaration of emergency is still in effect. There are certain restrictions imposed by the State which must be abided by.

Public Comment:

Shirley Bianchi

Vice President Sanders withdrew his second to the motion and, if acceptable to the maker of the motion, he'd second a motion that would include going to Stage 2.

Director Bahringer stated Stage 2 has little meaning and he doesn't see the value in a Stage 2.

Vice President Sanders stated that the District is not yet at the point to be able to make a determination that the aquifers are going to be full enough to last all the way through the dry season and would feel much more comfortable lifting the Stage 3 entirely without going to Stage 2 first, if it was May and well readings indicated that the aquifers were at the maximum amount. If the Board agrees, revisit the issue of going from Stage 2 to having no water emergency declared in May after the wells are read. It's probably a two-

step process. Go to Stage 2 today and completely eliminate the water emergency declaration in May.

Director Bahringer understands Vice President Sanders' comments and he stated that a Stage 2 declaration keeps in effect some things like commercial uses, how much they use in the last 12 months, household size, three units each, and monitoring which really aren't applicable. Stage 2 has things in place that he'd like to get away from.

Vice President Sanders stated it says the General Manager may in his or her discretion grant exceptions to the terms of this chapter not already provided for if he or she determines that the restrictions would cause undue hardship or an emergency existed and it wouldn't affect the water supply.

Director Bahringer will accept the motion given that the General Manager can grant exceptions and in the monthly bills we don't re-implement the commercial use amounts and the residential use amounts because they are no longer applicable.

District Counsel stated the District can waive penalties that are imposed in that chapter.

Director Bahringer moved to waive the Stage 3 and follow the recommended action to lift the Stage 3 Water Emergency and impose a Stage 2 Water Shortage condition and waive penalties in Chapter 4.12 B.

Vice President Sanders seconded the motion with the comment that the District can always fall back on the water waste provisions in the CCSD Municipal Code.

Director Bahringer agreed.

President Rice asked General Manager Jerry Gruber that direction be provided to staff to revisit removing the Stage 2 in May depending upon the well levels.

**Roll Call Vote:**

Director Bahringer-Aye  
 Vice President Sanders-Aye  
 Director Farmer-Nay  
 Director Thompson-Aye  
 President Rice-Nay

**Motion Passed, 3-Ayes (Bahringer, Sanders, Thompson), 2-Nays (Farmer, Rice), 0-Absent**

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

President Rice asked to put a correspondence and email policy to be discussed by the Executive Committee and placed on the agenda in April or May.

Vice President Sanders moved to hold a Special Meeting to prepare a comment letter in opposition to County General Fund money being used by the Board of Supervisors for management of the Paso Robles Groundwater Basin.

Director Bahringer seconded the motion.

**Roll Call Vote:**

Vice President Sanders-Aye  
 Director Bahringer-Aye  
 Director Farmer-Aye  
 Director Thompson-Aye  
 President Rice-Aye

**Motion Passed Unanimously, 5-Ayes, 0-Nays, 0-Absent**

President Rice adjourned the meeting at 7:05 p.m.

DRAFT

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING MINUTES**  
 Thursday, March 30, 2017 10:00 AM

**1. OPENING**

**A. Call to Order**

President Rice called the meeting to order at 10:02 a.m.

**B. Pledge of Allegiance**

President Rice led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

Directors present: President Rice, Vice President Sanders, Director Thompson, Director Bahringer, and Director Farmer.

Staff present: General Manager Jerry Gruber and Administrative Services Officer/District Clerk Monique Madrid.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

None.

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

**A. DISCUSSION AND CONSIDERATION OF APPROVING LETTER OPPOSING PROPOSED FUNDING SOURCE FOR COUNTY GROUNDWATER SUSTAINABILITY AGENCY**

General Manager Jerry Gruber introduced the item and provided a brief summary.

Public Comment:  
 Elizabeth (Betty) Swirk  
 Diana Tietzel

President Rice will take the letter in person to the Board of Supervisors meeting on April 4, 2017.

Director Bahringer moved to endorse the final letter on CCSD letterhead.

Vice President Sanders seconded the motion.

**Roll Call Vote:**

Director Bahringer-Aye  
 Vice President Sanders-Aye  
 Director Thompson-Aye  
 Director Farmer-Aye  
 President Rice-Aye

**Motion Passed Unanimously- 5-Ayes, 0-Nays, 0-Absent**

**B. DISCUSSION AND CONSIDERATION OF APPOINTMENT OF AN AD HOC COMMITTEE TO DRAFT RESPONSES TO GRAND JURY REPORT ON THE RISK OF CATASTROPHIC FIRE IN CAMBRIA**

General Manager Jerry Gruber introduced the item and provided a brief summary.

Public Comment:  
Diana Tietzel

Vice President Sanders suggested the matter be assigned to the existing Fire Ad Hoc Committee.

Director Thompson agreed with Vice President Sander's suggestion.

Director Farmer suggested changing the title of the report.

Director Bahringer is also in agreement with Vice President Sander's suggestion.

Director Bahringer moved to assign the existing Fire Ad Hoc Committee members to draft responses.

Vice President Sanders seconded the motion.

**Roll Call Vote:**

Director Bahringer-Aye  
Vice President Sanders-Aye  
Director Thompson-Aye  
Director Farmer-Aye  
President Rice-Aye

**Motion Passed Unanimously- 5-Ayes, 0-Nays, 0-Absent**

**C. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 13- 2017 AUTHORIZING DESIGNATION OF APPLICANT'S AGENT TO BE FILED IN THE OFFICE OF EMERGENCY SERVICES (OES)**

General Manager Jerry Gruber introduced the item and provided a brief summary.

It was determined a clerical error existed in the date.

President Rice would like to have the authorization changed and be limited to these specific disasters only.

Public Comment:  
None.

Vice President Sanders moved to adopt Resolution 13-2017 authorizing designation of applicant's agent for the non-state agency form and to revise it to check the second box saying it is a disaster specific application and is effective for only the disaster numbers and to include correction of the date change to today's date and it is to be filed in the Office of Emergency Services (OES).

Director Thompson seconded the motion.

**Roll Call Vote:**

Vice President Sanders-Aye  
Director Thompson-Aye  
Director Bahringer-Aye  
Director Farmer-Aye  
President Rice-Aye

**Motion Passed Unanimously- 5-Ayes, 0-Nays, 0-Absent**

**4. ADJOURN**

The meeting was adjourned at 10:58 a.m.

DRAFT

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**FROM: Jerry Gruber, General Manager  
Monique Madrid, Admin Services Officer

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Meeting Date: April 27, 2017      Subject: CONSIDER ADOPTION OF  
RESOLUTION 16-2017  
ESTABLISHING SALARY  
RANGE FOR THE SUSTAINABLE  
WATER FACILITY CHIEF PLANT  
OPERATOR POSITION

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**RECOMMENDATIONS:**

Staff recommends the Board adopt Resolution 16-2017 establishing a salary range for the Sustainable Water Facility (SWF) Chief Plant Operator (CPO) position.

**FISCAL IMPACT:**

The addition of this position, which has an anticipated start date of June 1, 2017, is estimated at a cost to the District of \$9,393 for fiscal year 2016-2017 and \$166,616 for fiscal year 2017-2018 in salary and benefits. This is equivalent to the salary and benefits earned by both the Water and Wastewater Supervisors.

**DISCUSSION:**

As a result of the recent recommendation from the Regional Water Quality Control Board regarding establishing a CPO for the SWF, the General Manager met with various staff members, including the District Engineer, Bob Gresens, Wastewater Systems Supervisor/Interim CPO of the SWF, John Allchin, and Water Systems Supervisors, Jason Buhl and Justin Smith (prior to his departure.) The consensus is that there is a need to add a position within the utilities division for a CPO for the SWF. This facility and its permitting, reporting and operational requirements are complex and time consuming and adding a dedicated CPO would help to ensure the District has the staffing and resources to comply with the regulatory and reporting requirements as outlined in the permits associated with the SWF. There is ample work for this position even when the SWF is not operating.

Staff is currently developing a position description for the CPO and will meet and confer with the SEIU representatives prior to beginning the recruitment process, which is expected to start May 1, 2017. The CPO will perform a variety of duties, including, but not limited to, ensuring compliance with SWF permits, procedures, reporting and mandated regulations by directing the collection, analysis and reporting of permit-required information, establish and maintain effective procedures of operation, supervise the SWF, maintain operations, prepare budget and program proposals for consideration by the General Manager, operate equipment, interpret and enforce District policies, and direct operations and laboratory duties.

Staff has reviewed the operational processes and procedures which were already in place and following that assessment, it has been determined that revisions are required. Many changes have already been implemented, including the processing of laboratory samples and results and the timely submission of required reports. There are also other necessary changes that relate to prioritizing duties and adding designated staff to work on the SWF, with an emphasis on complying with all regulatory operational and reporting matters. It is anticipated that new staff and new procedures will provide the CCSD with the resources required to comply with these requirements.

Accordingly, staff recommends that the Board of Directors establish the position of Sustainable Water Facility - Chief Plant Operator and a salary range for that position. Resolution 16-2017 will implement that new salary range. Appendices to the SEIU MOU are also amended in the Resolution.

Attachments: Resolution 16-2017  
Exhibit A – CCSD Salary Chart (revised)  
Exhibit B – Appendices G and H of SEIU MOU (revised)

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

UNANIMOUS:    \_\_\_ RICE \_\_\_ SANDERS \_\_\_ THOMPSON \_\_\_BAHRINGER \_\_\_ FARMER \_\_\_



**RESOLUTION 16-2017  
APRIL 27, 2017**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
ESTABLISHING A SALARY RANGE FOR THE CHIEF PLANT OPERATOR OF  
THE SUSTAINABLE WATER FACILITY**

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

**WHEREAS**, the District Board desires to establish a salary range for the new SUSTAINABLE WATER FACILITY CHIEF PLANT OPERATOR position.

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

1. Appendices G and H of the SEIU Memorandum of Understanding - July 1, 2015 – June 30, 2018, as amended, are amended in their entirety to establish a salary range for the Sustainable Water Facility Chief Plant Operator position, as more set forth in Exhibit “A,” attached hereto and incorporated herein by reference.
2. The CCSD Salary Schedules for the periods July 1, 2016 through June 30, 2017 and July 1, 2017 through June 30, 2018, are amended in their entirety to establish a salary range for the Sustainable Water Facility Chief Plant Operator position, as set forth in Exhibit “B,” attached hereto and incorporated by reference herein; and

PASSED AND ADOPTED THIS 27<sup>th</sup> day of April, 2017.

\_\_\_\_\_  
Amanda Rice, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

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

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

## APPENDIX G

**CAMBRIA COMMUNITY SERVICES DISTRICT  
SALARY RANGE - SEIU MOU 2015 - 2018  
MONTHLY RATES EFFECTIVE JULY 1, 2016  
REVISED APRIL 27, 2017**

POSITION	REVISED APRIL 27, 2017					10 YEARS	15 YEARS	20 YEARS
	STEP A	STEP B	STEP C	STEP D	STEP E	SERVICE STEP E+5%	SERVICE STEP E+7.5%	SERVICE STEP E+10%
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)</b>								
Administrative Technician I	\$40,548	\$42,575	\$44,704	\$46,939	\$49,286	\$42,575	\$43,589	\$44,603
Water Treatment OIT	\$42,835	\$44,976	\$47,225	\$49,586	\$52,066	\$44,976	\$46,047	\$47,118
Maintenance Technician	\$43,049	\$45,201	\$47,461	\$49,834	\$52,326	\$45,201	\$46,277	\$47,354
Water Treatment Operator I	\$44,801	\$47,041	\$49,393	\$51,863	\$54,456	\$47,041	\$48,161	\$49,281
WasteWater Systems OIT	\$47,328	\$49,694	\$52,179	\$54,788	\$57,527	\$49,694	\$50,877	\$52,061
Administrative Technician II	\$48,281	\$50,695	\$53,230	\$55,892	\$58,686	\$50,695	\$51,903	\$53,110
WasteWater Systems Operator I	\$49,748	\$52,236	\$54,847	\$57,590	\$60,469	\$52,236	\$53,479	\$54,723
Water Treatment Operator II	\$50,751	\$53,288	\$55,952	\$58,750	\$61,688	\$53,288	\$54,557	\$55,826
Laboratory Technician	\$54,966	\$57,715	\$60,601	\$63,631	\$66,812	\$57,715	\$59,089	\$60,463
WasteWater Systems Operator II	\$56,074	\$58,878	\$61,822	\$64,913	\$68,158	\$58,878	\$60,280	\$61,681
Water Systems Operator T3/D2	\$57,490	\$60,364	\$63,383	\$66,552	\$69,879	\$60,364	\$61,802	\$63,239
Administrative Technician III	\$58,648	\$61,581	\$64,660	\$67,893	\$71,288	\$61,581	\$63,047	\$64,513
Administrative Technician IV	\$61,648	\$64,730	\$67,967	\$71,365	\$74,933	\$64,730	\$66,271	\$67,813
WasteWater Systems Operator III	\$61,956	\$65,054	\$68,306	\$71,722	\$75,308	\$65,054	\$66,603	\$68,152
WasteWater & Water Supervisors & SWF CPO	\$72,677	\$76,311	\$80,126	\$84,133	\$88,339	\$76,311	\$78,128	\$79,945

## APPENDIX H

**CAMBRIA COMMUNITY SERVICES DISTRICT  
SALARY RANGE - SEIU MOU 2015 - 2018  
MONTHLY RATES EFFECTIVE JULY 1, 2017**

POSITION	REVISED APRIL 27, 2017					10 YEARS	15 YEARS	20 YEARS
	STEP A	STEP B	STEP C	STEP D	STEP E	SERVICE STEP E+5%)	SERVICE STEP E+7.5%)	SERVICE STEP E+10%)
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)</b>								
Administrative Technician I	41,966	44,064	46,268	48,581	51,010	53,561	54,836	56,111
Water Treatment OIT	44,333	46,550	48,877	51,321	53,887	56,581	57,928	59,276
Maintenance Technician	44,555	46,782	49,121	51,577	54,156	56,864	58,218	59,572
Water Treatment Operator I	46,368	48,687	51,121	53,677	56,361	59,179	60,588	61,997
WasteWater Systems OIT	48,983	51,432	54,004	56,704	59,539	62,516	64,005	65,493
Administrative Technician II	49,970	52,469	55,092	57,847	60,739	63,776	65,295	66,813
WasteWater Systems Operator I	51,488	54,063	56,766	59,604	62,584	65,713	67,278	68,843
Water Treatment Operator II	52,526	55,152	57,910	60,805	63,845	67,038	68,634	70,230
Laboratory Technician	56,889	59,734	62,720	65,856	69,149	72,607	74,335	76,064
WasteWater Systems Operator II	58,035	60,937	63,984	67,183	70,542	74,070	75,833	77,597
Water Systems Operator T3/D2	59,501	62,476	65,600	68,880	72,324	75,940	77,748	79,556
Administrative Technician III	60,700	63,735	66,922	70,268	73,781	77,470	79,315	81,159
Administrative Technician IV	63,804	66,994	70,344	73,861	77,554	81,432	83,371	85,310
WasteWater Systems Operator III	64,123	67,329	70,696	74,231	77,942	81,839	83,788	85,736
WasteWater & Water Supervisors & SWF CPO	75,219	78,980	82,929	87,076	91,429	96,001	98,287	100,572

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**SALARY SCHEDULE**  
**FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**  
**REVISED APRIL 27, 2017**

POSITION	STEP A	STEP B	STEP C	STEP D	STEP E	10 YEARS	15 YEARS	20 YEARS
						SERVICE	SERVICE	SERVICE
						STEP E+5%	STEP E+7.5%	STEP E+10%
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)</b>								
Administrative Technician I	\$40,548	\$42,575	\$44,704	\$46,939	\$49,286	\$42,575	\$43,589	\$44,603
Water Treatment OIT	\$42,835	\$44,976	\$47,225	\$49,586	\$52,066	\$44,976	\$46,047	\$47,118
Maintenance Technician	\$43,049	\$45,201	\$47,461	\$49,834	\$52,326	\$45,201	\$46,277	\$47,354
Water Treatment Operator I	\$44,801	\$47,041	\$49,393	\$51,863	\$54,456	\$47,041	\$48,161	\$49,281
WasteWater Systems OIT	\$47,328	\$49,694	\$52,179	\$54,788	\$57,527	\$49,694	\$50,877	\$52,061
Administrative Technician II	\$48,281	\$50,695	\$53,230	\$55,892	\$58,686	\$50,695	\$51,903	\$53,110
WasteWater Systems Operator I	\$49,748	\$52,236	\$54,847	\$57,590	\$60,469	\$52,236	\$53,479	\$54,723
Water Treatment Operator II	\$50,751	\$53,288	\$55,952	\$58,750	\$61,688	\$53,288	\$54,557	\$55,826
Laboratory Technician	\$54,966	\$57,715	\$60,601	\$63,631	\$66,812	\$57,715	\$59,089	\$60,463
WasteWater Systems Operator II	\$56,074	\$58,878	\$61,822	\$64,913	\$68,158	\$58,878	\$60,280	\$61,681
Water Systems Operator T3/D2	\$57,490	\$60,364	\$63,383	\$66,552	\$69,879	\$60,364	\$61,802	\$63,239
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Administrative Technician IV	\$61,648	\$64,730	\$67,967	\$71,365	\$74,933	\$64,730	\$66,271	\$67,813
WasteWater Systems Operator III	\$61,956	\$65,054	\$68,306	\$71,722	\$75,308	\$65,054	\$66,603	\$68,152
WasteWater & Water Supervisors & SWF CPO	\$72,677	\$76,311	\$80,126	\$84,133	\$88,339	\$76,311	\$78,128	\$79,945
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS)</b>								
Fire Captain	72,636	76,268	80,081	84,085	88,290	\$92,704	\$94,911	\$97,118
Fire Engineer	60,240	63,252	66,415	69,735	73,222	\$76,883	\$78,714	\$80,544
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURLY AMOUNTS)</b>								
Firefighter (SAFER Grant)	13.65	14.33	15.05	15.80	16.59	N/A	N/A	N/A
<b>CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)</b>								
Reserve Recruit Firefighter	11.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter	11.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Fire Engineer	12.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Lieutenant	13.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)</b>								
Confidential - Administrative Assistant	63,804	66,994	70,344	73,861	77,554	N/A	N/A	N/A
Facilities & Resources Supervisor	71,150	74,708	78,443	82,365	86,483	N/A	N/A	N/A
District Clerk/Administrative Services Officer	100,994	106,044	111,346	116,913	122,759	N/A	N/A	N/A
Finance Manager	107,900	113,295	118,960	124,908	131,153	N/A	N/A	N/A
District Engineer/Fire Chief	113,837	119,529	125,505	131,781	138,370	N/A	N/A	N/A
General Manager	170,457	170,457	170,457	170,457	170,457	N/A	N/A	N/A

**CAMBRIA COMMUNITY SERVICES DISTRICT  
SALARY SCHEDULE  
FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018**

POSITION	REVISED APRIL 27, 2017					10 YEARS	15 YEARS	20 YEARS
	STEP A	STEP B	STEP C	STEP D	STEP E	SERVICE STEP E+5%)	SERVICE STEP E+7.5%)	SERVICE STEP E+10%)
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)</b>								
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Water Treatment OIT	44,333	46,550	48,877	51,321	53,887	56,581	57,928	59,276
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Administrative Technician II	49,970	52,469	55,092	57,847	60,739	63,776	65,295	66,813
WasteWater Systems Operator I	51,488	54,063	56,766	59,604	62,584	65,713	67,278	68,843
Water Treatment Operator II	52,526	55,152	57,910	60,805	63,845	67,038	68,634	70,230
Laboratory Technician	56,889	59,734	62,720	65,856	69,149	72,607	74,335	76,064
WasteWater Systems Operator II	58,035	60,937	63,984	67,183	70,542	74,070	75,833	77,597
Water Systems Operator T3/D2	59,501	62,476	65,600	68,880	72,324	75,940	77,748	79,556
Administrative Technician III	60,700	63,735	66,922	70,268	73,781	77,470	79,315	81,159
Administrative Technician IV	63,804	66,994	70,344	73,861	77,554	81,432	83,371	85,310
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<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS)</b>								
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Fire Engineer	60,240	63,252	66,415	69,735	73,222	76,883	78,714	80,544
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURLY AMOUNTS)</b>								
Firefighter (SAFER Grant)	13.65	14.33	15.05	15.80	16.59	N/A	N/A	N/A
<b>CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)</b>								
Reserve Recruit Firefighter	11.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter	11.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Fire Engineer	12.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Lieutenant	13.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)</b>								
Confidential - Administrative Assistant	63,804	66,994	70,344	73,861	77,554	N/A	N/A	N/A
Facilities & Resources Supervisor	71,150	74,708	78,443	82,365	86,483	N/A	N/A	N/A
District Clerk/Administrative Services Officer	100,994	106,044	111,346	116,913	122,759	N/A	N/A	N/A
Finance Manager	107,900	113,295	118,960	124,908	131,153	N/A	N/A	N/A
District Engineer/Fire Chief	113,837	119,529	125,505	131,781	138,370	N/A	N/A	N/A
General Manager	170,457	170,457	170,457	170,457	170,457	N/A	N/A	N/A

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors  
 FROM: Jerry Gruber, General Manager  
 William Hollingsworth, Fire Chief

AGENDA NO. **6.D.**

-----  
 Meeting Date: April 27, 2017                      Subject: CONSIDERATION OF ADOPTION  
 OF RESOLUTION 17-2017  
 DECLARING A PUBLIC NUISANCE  
 FOR THE ANNUAL FIRE HAZARD  
 FUEL REDUCTION PROGRAM  
 -----

**RECOMMENDATIONS:**

1. Receive staff report.
2. Adopt Resolution 17-2017 declaring a public nuisance within the Cambria Community Services District (CCSD).
3. Direct staff to proceed with mailing notices to abate and remove hazardous wildland fuels, in order to maintain community defensible space.

**FISCAL IMPACT:**

All costs are billed directly to the property owners.

**DISCUSSION:**

Each year the Fire Department conducts a Fire Hazard Fuel Reduction Program (FHFRP) to abate vegetation and hazardous wildland fire fuels.

The FHFRP is carried out pursuant to the authority contained in Government Code Sections 61100(d) and (t) and Health and Safety Code Sections 14875 et seq., and is initiated by the Board's adoption of a resolution declaring the vegetation and hazardous wildland fire fuels on the identified properties to be a public nuisance. In this respect it should be noted that the definition of "weeds" in Health and Safety Code Section 14875 includes, "Dry grass, stubble, brush, litter, or other flammable material which endangers the public safety by creating a fire hazard."

There are approximately 1887 vacant parcels within the CCSD that Fire Department staff has identified to be included in the FHFRP. Notices are then sent to those property owners whose properties require fire hazard fuel reduction work. In accordance with the procedures in the Health and Safety Code, a public hearing is being scheduled to be held on July 27, 2017. Thereafter, all parcels that were inspected and found to be either not cleared or non-compliant after the July 15, 2017 deadline are placed on a contract list and are abated by the CCSD's contractor. The number of properties requiring annual clearance by the CCSD's contractor typically varies from 50 to 150 parcels.

Based upon the procedure previously approved by the Board, non-compliant parcels cleared by the CCSD's contractor will be billed by the CCSD for the actual cost of clearing plus a \$100 administrative fee if paid after being billed by the District. Billing not collected by November 30, 2017 will be collected by placement on the 2018 County tax roll and assessed the entire \$200 administrative fee that is provided for in the District's User Fee Schedule.

Attachments:

- Resolution 17-2017
- Exhibit "A" to Resolution 17-2017
- 2017 FHFR Program Schedule
- 2017 Notice to Property Owners

---

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

UNANIMOUS: \_\_\_ RICE \_\_\_ SANDERS \_\_\_ BAHRINGER \_\_\_ THOMPSON \_\_\_ FARMER

RESOLUTION 17-2017  
DATED: APRIL 27, 2017

RESOLUTION OF THE BOARD OF DIRECTORS  
DECLARING A PUBLIC NUISANCE WITHIN THE  
CAMBRIA COMMUNITY SERVICES DISTRICT

**WHEREAS**, the Cambria Community Services District (the "CCSD" or "District") is a duly formed community services district which has the power to provide fire protection services; and

**WHEREAS**, pursuant to the authority in Government Code Section 61100(d) and (t) and Health and Safety Code Sections 14875, et seq., community services districts may declare vegetation and wildland fire fuels a public nuisance for the purpose of proceeding with Weed Abatement/Fire Hazard/Fuel Reduction Programs; and

**WHEREAS**, on March 26, 2015 the CCSD Board of Directors adopted Resolution 08-2015 declaring a state of emergency in Cambria due to the extreme risk of a catastrophic fire; and

**WHEREAS**, it is in the public interest that vegetation and hazardous live and dead fire fuels within said District be abated as a critical aid to wildfire prevention and community defensible space, as well as for protection of the fragile Cambria ecosystem.

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

Section 1. That the recitals set forth herein above are true, correct and valid.

Section 2. That the vegetation and hazardous wildland fire fuels located on the private properties described on the attached document marked Exhibit A, which is incorporated herein by this reference as though here fully set forth, all of which are located within said District, are hereby declared a public nuisance.

Section 3. In accordance with Health & Safety Code Section 14890, the CCSD Fire Chief is hereby designated as the person to give the notice to destroy, modify, abate and remove vegetation and other fire hazard fuels; said notice shall include that abatement be performed by property owners or locally certified contractors.

Section 4. That said nuisance, unless timely otherwise corrected, shall be abated by the CCSD, with the cost thereof to be assessed upon the parcels from which said nuisance is abated.

Section 5. That a public hearing shall be held on the proposed abatement of vegetation and hazardous wildland fire fuels on the 27<sup>th</sup> of July, 2017 at 12:30 P.M. at the following address: Cambria Veterans Memorial Building, 1000 Main Street, Cambria, California,



to provide an opportunity for all property owners having any objections to the proposed removal of such weeds to be heard and given due consideration.

Section 6. That the District Clerk be, and hereby is authorized and directed to mail notice of said hearing to property owners as their names and addresses appear from the last equalized assessment role as authorized by Health & Safety Code Section 14896.

By unanimous vote on the motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, Resolution No.17-2017 is hereby adopted.

\_\_\_\_\_  
Amanda Rice  
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

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

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

**Exhibit A to Resolution 17-2017  
2017 FHFRP List of Parcels**

<b>Parcel</b>	<b>Use</b>				
		013.321.001	A	022.071.046	A
013.084.005	A	013.323.007	A	022.071.047	A
013.084.006	A	013.323.008	A	022.071.057	A
013.084.011	A	013.323.009	A	022.071.059	A
013.084.017	A	013.331.007	A	022.071.067	A
013.084.018	A	013.331.041	A	022.071.078	A
013.084.028	A	013.341.011	A	022.071.084	A
013.084.035	A	013.341.022	A	022.071.085	A
013.084.036	A	013.341.023	A	022.072.034	A
013.084.039	A	013.341.025	A	022.072.036	A
013.084.041	A	013.351.005	A	022.083.025	A
013.084.042	A	013.351.010	A	022.083.030	A
013.084.046	A	013.351.014	A	022.083.031	A
013.085.006	B	013.351.039	A	022.083.033	A
013.085.009	B	013.351.043	A	022.083.055	A
013.085.010	B	013.351.046	A	022.083.063	A
013.101.046	A	013.351.052	A	022.084.008	A
013.101.054	A	013.371.021	A	022.084.020	A
013.101.058	A	013.371.024	A	022.084.046	A
013.101.061	A	022.022.037	A	022.084.051	A
013.101.063	A	022.023.012	A	022.091.017	A
013.101.072	A	022.023.025	A	022.091.019	A
013.111.004	B	022.026.035	A	022.091.036	A
013.122.005	A	022.031.020	A	022.091.038	A
013.131.038	B	022.031.021	A	022.093.007	A
013.141.018	B	022.035.004	A	022.093.009	A
013.151.020	A	022.041.002	A	022.093.011	A
013.151.034	B	022.042.044	A	022.093.012	A
013.151.045	A	022.042.047	A	022.093.013	A
013.221.017	B	022.043.017	A	022.093.014	A
013.232.004	A	022.046.001	A	022.093.015	A
013.251.011	A	022.052.041	A	022.093.016	A
013.264.019	A	022.052.050	A	022.093.018	A
013.264.023	A	022.052.051	A	022.093.019	A
013.292.009	A	022.053.009	A	022.093.023	A
013.292.012	A	022.053.041	A	022.093.024	A
013.292.018	A	022.053.046	A	022.093.025	A
013.294.005	A	022.063.001	B	022.093.027	B
013.301.047	A	022.071.002	A	022.093.028	B
013.311.001	A	022.071.027	A	022.093.029	B
013.311.008	A	022.071.041	A	022.093.030	A
013.311.011	A	022.071.042	A	022.093.038	A
013.313.014	A	022.071.043	A	022.093.042	A

**Exhibit A to Resolution 17-2017  
2017 FHFRP List of Parcels**

022.093.043	A	022.171.046	A	022.231.022	A
022.093.051	A	022.172.008	A	022.232.016	A
022.093.052	A	022.172.032	A	022.232.039	A
022.123.003	A	022.172.035	A	022.241.036	A
022.123.022	A	022.181.008	A	022.242.031	A
022.131.005	A	022.181.022	A	022.243.029	A
022.131.016	A	022.181.038	A	022.243.030	A
022.131.017	A	022.182.054	A	022.261.002	A
022.131.018	A	022.191.028	A	022.261.011	A
022.131.019	A	022.191.031	A	022.261.017	A
022.131.020	A	022.191.032	A	022.261.028	A
022.131.029	A	022.191.033	A	022.261.067	A
022.131.032	A	022.192.010	A	022.271.001	A
022.131.044	A	022.192.011	A	022.271.008	A
022.131.045	A	022.192.025	A	022.271.015	A
022.131.049	A	022.192.031	A	022.271.036	A
022.131.051	A	022.192.042	A	022.282.011	A
022.131.054	A	022.192.046	A	022.283.017	A
022.131.055	A	022.193.012	A	022.291.024	A
022.141.002	A	022.193.020	A	022.292.003	A
022.141.012	A	022.201.002	A	022.302.020	A
022.151.010	A	022.201.052	A	022.302.021	A
022.151.012	A	022.201.077	A	022.312.007	A
022.151.013	A	022.202.025	A	022.312.012	A
022.151.014	A	022.212.015	B	022.312.013	A
022.151.015	A	022.212.016	B	022.312.033	A
022.151.017	A	022.212.017	B	022.312.035	A
022.151.027	A	022.212.018	A	022.312.036	A
022.151.033	A	022.223.005	A	022.313.033	A
022.151.034	A	022.225.001	A	022.321.001	A
022.151.040	A	022.225.002	A	022.321.010	A
022.151.050	A	022.225.004	A	022.322.020	A
022.151.051	A	022.225.011	A	022.323.032	A
022.151.058	A	022.225.012	A	022.331.022	A
022.151.061	A	022.226.009	A	022.331.032	A
022.151.065	A	022.226.016	A	022.332.004	A
022.151.066	A	022.226.024	A	022.333.010	A
022.151.068	A	022.227.001	A	022.341.011	A
022.151.074	A	022.227.005	A	022.341.031	A
022.151.079	A	022.227.022	A	022.341.037	A
022.151.080	A	022.227.027	A	022.341.040	A
022.171.027	A	022.231.008	A	022.342.008	A
022.171.045	A	022.231.019	A	022.342.016	A

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022.342.028	A	023.019.022	A	023.045.007	A
022.342.031	A	023.019.039	A	023.045.009	A
022.342.034	A	023.021.011	A	023.045.010	A
022.343.002	A	023.021.019	A	023.045.014	A
022.343.013	A	023.021.023	A	023.045.015	A
022.343.020	A	023.022.002	A	023.045.034	A
022.343.026	A	023.022.015	A	023.045.035	A
022.343.036	A	023.022.021	A	023.045.036	A
022.343.037	A	023.023.020	A	023.046.009	A
022.351.003	A	023.025.001	A	023.046.039	A
022.351.008	A	023.025.002	A	023.046.040	A
022.371.005	A	023.025.013	A	023.046.041	A
022.371.011	A	023.025.019	A	023.047.007	A
023.013.013	A	023.025.020	A	023.047.010	A
023.013.019	A	023.025.022	A	023.047.017	A
023.013.025	A	023.025.027	A	023.047.020	A
023.014.020	A	023.026.008	A	023.047.026	A
023.015.018	A	023.032.004	A	023.047.030	A
023.015.019	A	023.032.005	A	023.047.031	A
023.015.020	A	023.034.004	A	023.047.032	A
023.015.021	A	023.034.008	A	023.048.010	A
023.015.022	A	023.034.012	A	023.048.022	A
023.016.024	A	023.034.013	A	023.048.027	A
023.016.026	A	023.035.005	A	023.048.032	A
023.016.033	A	023.035.008	A	023.048.039	A
023.016.037	A	023.035.012	A	023.048.040	A
023.016.040	A	023.035.013	A	023.048.046	A
023.016.041	A	023.035.014	A	023.048.048	A
023.016.043	A	023.035.021	A	023.049.010	A
023.016.044	A	023.036.004	A	023.049.012	A
023.017.003	A	023.036.009	A	023.049.032	A
023.017.004	A	023.036.010	A	023.049.034	A
023.017.027	A	023.036.017	A	023.051.025	A
023.017.036	A	023.036.020	A	023.052.002	A
023.017.041	A	023.036.021	A	023.052.006	A
023.018.005	A	023.036.030	A	023.052.023	A
023.018.006	A	023.036.031	A	023.062.015	A
023.018.009	A	023.036.036	A	023.063.004	A
023.018.026	A	023.042.016	A	023.063.022	A
023.018.029	A	023.043.015	A	023.064.010	A
023.019.005	A	023.044.018	A	023.064.011	A
023.019.006	A	023.045.001	A	023.064.014	A
023.019.011	A	023.045.006	A	023.064.016	A

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023.064.020	A	023.074.040	A	023.088.011	A
023.064.026	A	023.075.007	A	023.088.012	A
023.065.002	A	023.075.010	A	023.088.016	A
023.065.013	A	023.075.018	A	023.088.017	A
023.065.014	A	023.075.019	A	023.088.023	A
023.066.010	A	023.075.024	A	023.088.028	A
023.066.011	A	023.075.034	A	023.088.034	A
023.066.021	A	023.075.036	A	023.088.043	A
023.066.022	A	023.076.008	A	023.088.044	A
023.067.005	A	023.076.021	A	023.088.046	A
023.067.008	A	023.076.025	A	023.088.047	A
023.067.009	A	023.076.026	A	023.089.003	A
023.067.010	A	023.076.027	A	023.089.004	A
023.067.018	A	023.083.015	A	023.089.018	A
023.068.003	A	023.084.002	A	023.089.027	A
023.068.010	A	023.085.009	A	023.089.031	A
023.068.017	A	023.085.017	A	023.089.033	A
023.068.018	A	023.086.001	A	023.090.002	A
023.068.019	A	023.086.002	A	023.090.003	A
023.068.020	A	023.086.006	A	023.091.009	A
023.068.028	A	023.086.007	A	023.091.010	A
023.071.009	A	023.086.013	A	023.091.015	A
023.071.013	A	023.086.018	A	023.091.020	A
023.071.016	A	023.086.026	A	023.091.029	A
023.072.017	A	023.086.027	A	023.091.031	A
023.072.019	A	023.086.028	A	023.091.039	A
023.072.020	A	023.086.033	A	023.092.026	A
023.072.021	A	023.086.037	A	023.092.028	A
023.072.022	A	023.086.039	A	023.092.036	A
023.073.003	A	023.086.041	A	023.092.038	A
023.073.008	A	023.086.047	A	023.093.003	A
023.073.009	A	023.087.002	A	023.093.011	A
023.073.018	A	023.087.003	A	023.093.013	A
023.073.021	A	023.087.013	A	023.093.028	A
023.073.022	A	023.087.019	A	023.093.036	A
023.073.023	A	023.087.027	A	023.094.007	A
023.073.024	A	023.087.032	A	023.094.012	A
023.073.025	A	023.087.033	A	023.094.023	A
023.073.028	A	023.087.034	A	023.094.028	A
023.074.010	A	023.087.038	A	023.094.032	A
023.074.019	A	023.087.040	A	023.094.036	A
023.074.028	A	023.087.041	A	023.095.011	A
023.074.037	A	023.087.046	A	023.095.015	A

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023.095.020	A	023.115.012	A	023.121.016	A
023.095.027	A	023.115.013	A	023.121.024	A
023.096.011	A	023.115.014	A	023.122.014	A
023.096.044	A	023.115.016	A	023.131.014	A
023.096.049	A	023.115.018	A	023.131.015	A
023.096.050	A	023.115.024	A	023.132.008	A
023.096.051	A	023.115.025	A	023.132.012	A
023.101.041	A	023.115.027	A	023.132.014	A
023.102.002	A	023.115.029	A	023.133.002	A
023.103.014	A	023.116.003	A	023.133.011	A
023.104.002	A	023.116.004	A	023.133.017	A
023.104.003	A	023.116.010	A	023.134.001	A
023.104.004	A	023.116.011	A	023.134.016	A
023.104.010	A	023.116.012	A	023.134.017	A
023.104.011	A	023.116.013	A	023.134.018	A
023.104.021	A	023.116.016	A	023.134.019	A
023.104.023	A	023.116.017	A	023.134.020	A
023.105.001	A	023.116.019	A	023.134.021	A
023.105.027	A	023.116.020	A	023.141.018	A
023.106.013	A	023.116.021	A	023.141.028	A
023.107.002	A	023.116.022	A	023.141.042	A
023.107.004	A	023.116.025	A	023.142.009	A
023.107.011	A	023.116.026	A	023.142.011	A
023.107.018	A	023.116.030	A	023.142.015	A
023.107.025	A	023.117.006	A	023.142.023	A
023.107.027	A	023.117.008	A	023.142.028	A
023.107.029	A	023.117.010	A	023.142.030	A
023.111.005	A	023.117.014	A	023.143.003	A
023.111.024	A	023.118.006	A	023.143.004	A
023.111.029	A	023.118.014	A	023.143.008	A
023.111.030	A	023.118.019	A	023.143.020	A
023.111.032	A	023.118.021	A	023.143.025	A
023.111.035	A	023.119.003	A	023.143.026	A
023.113.001	A	023.119.005	A	023.151.043	A
023.113.031	A	023.119.011	A	023.151.045	A
023.114.008	A	023.119.014	A	023.151.053	A
023.114.017	A	023.119.017	A	023.151.055	A
023.114.023	A	023.119.018	A	023.161.004	A
023.115.003	A	023.119.022	A	023.161.006	A
023.115.007	A	023.119.023	A	023.161.018	A
023.115.009	A	023.119.024	A	023.161.027	A
023.115.010	A	023.121.005	A	023.161.046	A
023.115.011	A	023.121.013	A	023.161.047	A

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023.163.023	A	023.201.039	A	023.211.012	A
023.163.028	A	023.201.040	A	023.211.053	B
023.163.029	A	023.201.041	A	023.211.064	A
023.163.030	A	023.202.009	A	023.213.007	A
023.163.031	A	023.202.011	A	023.213.008	A
023.163.033	A	023.202.018	A	023.213.021	A
023.171.015	A	023.202.019	A	023.213.027	A
023.171.028	A	023.202.021	A	023.213.028	A
023.172.010	A	023.202.030	A	023.213.029	A
023.172.013	A	023.202.031	A	023.213.031	A
023.172.023	A	023.202.038	A	023.213.038	A
023.172.026	A	023.202.039	A	023.213.039	A
023.172.039	A	023.202.055	A	023.213.040	A
023.172.043	A	023.202.062	A	023.214.002	A
023.172.051	A	023.202.067	A	023.214.010	A
023.172.053	A	023.202.069	A	023.214.017	A
023.181.022	A	023.202.071	A	023.214.022	A
023.181.033	A	023.203.001	A	023.214.023	A
023.181.037	A	023.203.004	A	023.214.028	A
023.181.038	A	023.203.020	A	023.214.029	A
023.182.004	A	023.203.021	A	023.214.030	A
023.182.013	A	023.203.039	A	023.214.032	A
023.182.028	A	023.204.012	A	023.214.033	A
023.182.030	A	023.204.018	A	023.214.039	A
023.182.032	A	023.204.022	A	023.214.040	A
023.182.036	A	023.204.060	A	023.214.041	A
023.182.037	A	023.204.072	A	023.214.047	A
023.182.044	A	023.204.085	A	023.214.048	A
023.191.005	A	023.205.002	A	023.215.007	A
023.191.008	A	023.205.013	A	023.215.008	A
023.191.029	A	023.205.019	A	023.215.010	A
023.191.030	A	023.205.020	A	023.215.015	A
023.192.004	A	023.205.056	A	023.215.018	A
023.192.010	A	023.205.057	A	023.215.019	A
023.192.020	A	023.205.058	A	023.215.020	A
023.192.021	A	023.206.016	A	023.215.021	A
023.192.023	A	023.206.037	A	023.215.022	A
023.192.026	A	023.206.041	A	023.215.036	A
023.192.027	A	023.207.008	A	023.215.049	A
023.192.030	A	023.211.001	A	023.215.050	A
023.192.032	A	023.211.008	A	023.215.051	A
023.201.001	B	023.211.009	A	023.215.054	A
023.201.002	B	023.211.010	A	023.215.055	A

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023.215.057	A	023.243.008	A	023.271.050	A
023.215.058	A	023.243.013	A	023.271.051	A
023.215.059	A	023.243.014	A	023.271.053	A
023.215.070	A	023.243.016	A	023.272.001	A
023.221.037	A	023.243.028	A	023.272.002	A
023.221.040	A	023.243.030	A	023.272.012	A
023.222.006	A	023.243.038	A	023.272.013	B
023.222.029	A	023.243.039	A	023.272.014	B
023.222.033	A	023.243.040	A	023.272.015	B
023.222.034	B	023.243.041	A	023.272.016	A
023.222.047	A	023.244.001	A	023.272.017	A
023.222.052	A	023.244.002	A	023.272.021	A
023.223.013	A	023.244.006	A	023.272.022	A
023.223.017	A	023.244.008	A	023.272.033	A
023.223.024	A	023.244.010	A	023.272.037	A
023.223.025	A	023.251.005	A	023.281.013	A
023.233.001	A	023.251.021	A	023.281.029	A
023.233.003	A	023.251.026	A	023.281.033	A
023.233.006	A	023.251.045	A	023.282.004	A
023.233.017	A	023.251.046	A	023.282.009	A
023.233.018	A	023.261.003	A	023.282.019	A
023.233.019	A	023.261.015	A	023.282.033	A
023.233.020	A	023.261.030	A	023.282.034	B
023.233.021	A	023.261.032	A	023.282.036	A
023.233.022	A	023.261.033	A	023.282.040	A
023.233.029	A	023.261.039	A	023.282.070	A
023.233.038	A	023.261.040	A	023.282.072	B
023.233.040	A	023.261.043	A	023.291.003	A
023.233.046	A	023.271.002	A	023.291.014	A
023.233.054	A	023.271.010	A	023.291.016	A
023.233.056	A	023.271.011	A	023.291.031	A
023.233.058	A	023.271.013	A	023.291.032	A
023.233.062	A	023.271.014	A	023.291.062	A
023.233.067	A	023.271.017	A	023.291.065	A
023.233.068	A	023.271.023	A	023.292.042	A
023.233.075	A	023.271.025	A	023.293.045	A
023.233.076	A	023.271.033	A	023.293.050	A
023.233.077	A	023.271.035	A	023.293.055	A
023.241.048	A	023.271.042	A	023.302.001	A
023.243.001	A	023.271.043	A	023.303.028	A
023.243.003	A	023.271.044	A	023.303.045	A
023.243.004	A	023.271.045	A	023.311.006	A
023.243.007	A	023.271.049	A	023.312.007	A



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023.312.012	A	023.333.035	A	023.361.052	A
023.312.018	A	023.333.036	A	023.362.008	A
023.312.020	A	023.333.037	A	023.363.001	A
023.312.021	A	023.333.038	A	023.363.002	A
023.312.024	A	023.333.042	A	023.363.020	A
023.313.018	A	023.341.013	A	023.363.027	A
023.313.020	A	023.341.019	A	023.371.005	A
023.321.001	A	023.341.020	A	023.371.012	A
023.321.012	A	023.341.021	A	023.372.004	A
023.321.013	A	023.341.022	A	023.372.008	A
023.321.014	A	023.341.023	A	023.373.005	A
023.321.020	A	023.341.024	A	023.373.008	A
023.322.001	A	023.341.027	A	023.373.009	A
023.322.006	A	023.341.028	A	023.373.010	A
023.322.010	A	023.341.029	A	023.373.011	A
023.322.016	A	023.341.030	A	023.373.012	A
023.322.018	A	023.341.031	A	023.373.034	A
023.322.024	A	023.341.032	A	023.373.035	A
023.322.025	A	023.341.033	A	023.373.039	A
023.331.001	A	023.341.056	A	023.373.040	A
023.331.002	A	023.341.065	A	023.373.041	A
023.331.007	A	023.341.069	A	023.381.042	A
023.331.014	A	023.341.070	A	023.381.049	A
023.331.015	A	023.341.074	A	023.381.056	A
023.331.023	A	023.341.077	A	023.382.018	A
023.331.031	A	023.341.078	A	023.382.020	A
023.331.032	A	023.341.084	B	023.382.021	A
023.331.037	A	023.341.086	A	023.382.028	A
023.331.058	A	023.352.007	A	023.382.031	A
023.332.007	A	023.352.030	A	023.382.032	A
023.332.013	A	023.352.034	A	023.382.033	A
023.332.020	A	023.353.002	A	023.382.034	A
023.332.021	A	023.353.003	A	023.382.038	A
023.332.023	A	023.353.004	A	023.382.044	A
023.332.024	A	023.353.012	A	023.382.046	A
023.332.028	A	023.353.024	A	023.382.050	A
023.333.002	A	023.353.025	A	023.382.055	A
023.333.007	A	023.353.033	A	023.382.056	A
023.333.008	A	023.353.034	A	023.383.013	A
023.333.024	A	023.353.057	B	023.383.014	A
023.333.029	A	023.361.020	A	023.383.028	A
023.333.033	A	023.361.021	A	023.383.039	A
023.333.034	A	023.361.041	A	023.383.041	A

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023.383.048	A	023.411.003	A	023.451.011	A
023.383.057	A	023.411.004	B	023.451.015	A
023.391.001	A	023.411.005	B	023.451.016	A
023.391.004	A	023.411.006	B	023.451.019	A
023.391.009	A	023.411.007	B	023.451.020	A
023.391.011	A	023.411.008	B	023.451.021	A
023.391.016	A	023.411.009	B	023.451.026	B
023.391.018	A	023.411.019	A	023.451.027	B
023.391.019	A	023.411.020	A	023.451.028	B
023.391.021	A	023.411.024	B	023.451.029	B
023.391.026	A	023.422.023	A	023.451.031	B
023.391.027	A	023.422.028	A	023.451.032	B
023.391.028	A	023.422.029	A	023.451.036	A
023.391.035	A	023.422.032	A	023.452.008	A
023.391.036	A	023.423.001	A	023.452.016	A
023.391.048	A	023.423.002	A	023.452.017	A
023.391.049	A	023.423.003	A	023.453.002	A
023.391.050	A	023.423.004	A	023.453.004	A
023.391.051	A	023.423.005	A	023.461.002	A
023.391.052	A	023.423.006	A	023.461.012	A
023.391.053	A	023.423.007	A	023.461.020	A
023.391.054	A	023.423.008	A	023.461.021	A
023.391.058	A	023.423.009	A	023.461.024	A
023.392.001	A	023.423.018	A	023.461.028	A
023.392.009	A	023.423.019	A	023.462.009	A
023.392.013	A	023.423.020	A	023.462.012	A
023.392.028	A	023.423.034	A	023.462.013	A
023.401.005	A	023.423.037	A	023.462.015	A
023.401.013	A	023.424.028	A	023.462.016	A
023.401.020	A	023.424.028.002	A	023.462.022	A
023.401.023	A	023.424.028.003	A	023.471.001	A
023.401.024	A	023.425.002	A	023.471.018	A
023.402.001	A	023.425.060	A	023.471.027	A
023.402.006	A	023.425.061	A	023.481.001	A
023.402.007	A	023.432.004	A	023.481.010	A
023.402.014	A	023.432.005	A	023.481.015	A
023.402.015	A	023.432.011	A	023.482.004	A
023.402.018	A	023.432.019	A	023.492.001	A
023.403.008	A	023.432.020	A	023.492.002	A
023.403.019	A	023.432.022	A	023.492.003	A
023.403.024	A	023.441.008	A	023.492.004	A
023.403.026	A	023.451.008	A	023.492.005	A
023.411.002	A	023.451.009	A	023.492.006	A

**Exhibit A to Resolution 17-2017  
2017 FHFRP List of Parcels**

023.492.007	A	024.012.005	A	024.031.023	A
023.492.008	A	024.012.008	A	024.031.028	A
023.492.009	A	024.012.009	A	024.032.009	A
023.492.010	A	024.012.010	A	024.032.011	A
023.492.011	A	024.012.013	A	024.032.012	A
023.492.012	A	024.012.014	A	024.032.016	A
023.492.013	A	024.012.015	A	024.032.017	A
023.492.014	A	024.012.018	B	024.033.003	A
023.492.015	A	024.013.016	A	024.033.005	A
023.492.016	A	024.013.022	A	024.033.009	A
023.492.017	A	024.013.023	A	024.033.010	A
023.492.018	A	024.013.025	A	024.033.012	A
023.492.019	A	024.013.027	A	024.033.014	A
023.492.020	A	024.013.032	A	024.033.015	A
023.492.021	A	024.013.039	A	024.033.021	A
023.492.022	A	024.013.040	A	024.033.034	A
023.492.023	A	024.013.047	A	024.033.036	A
023.492.024	A	024.013.048	A	024.033.037	A
023.492.025	A	024.013.049	A	024.033.042	A
023.492.026	A	024.021.007	A	024.033.045	A
023.492.027	A	024.021.015	A	024.033.047	A
023.492.028	A	024.021.017	A	024.033.048	A
023.492.029	A	024.021.021	A	024.033.049	A
023.492.030	A	024.021.030	A	024.033.050	A
023.492.031	A	024.021.034	A	024.033.051	A
023.492.032	A	024.021.042	A	024.034.012	A
023.492.033	A	024.021.043	A	024.034.013	A
024.011.001	A	024.022.014	A	024.034.035	A
024.011.007	A	024.022.025	A	024.034.043	A
024.011.008	A	024.022.038	A	024.034.056	A
024.011.017	A	024.022.039	A	024.041.003	A
024.011.019	A	024.022.053	A	024.041.005	A
024.011.021	A	024.022.054	A	024.041.007	A
024.011.035	A	024.022.055	A	024.041.010	A
024.011.043	A	024.031.003	A	024.041.011	A
024.011.044	A	024.031.004	A	024.041.022	A
024.011.047	A	024.031.005	A	024.041.023	A
024.011.049	A	024.031.007	A	024.042.016	A
024.011.056	A	024.031.008	A	024.042.017	A
024.011.057	A	024.031.009	A	024.042.024	A
024.011.060	A	024.031.012	A	024.042.030	A
024.011.061	A	024.031.019	A	024.042.039	A
024.012.004	A	024.031.020	A	024.042.045	A

**Exhibit A to Resolution 17-2017  
2017 FHFRP List of Parcels**

024.042.046	A	024.062.029	A	024.092.019	A
024.042.047	A	024.062.035	A	024.092.024	A
024.042.052	A	024.062.038	A	024.092.026	A
024.043.007	A	024.062.040	A	024.093.011	A
024.043.008	A	024.062.042	A	024.093.032	A
024.043.009	A	024.062.043	A	024.101.001	A
024.043.018	A	024.062.045	A	024.101.003	A
024.043.019	A	024.063.055	A	024.101.023	A
024.043.021	A	024.063.085	A	024.101.024	A
024.043.023	A	024.071.021	A	024.101.041	A
024.052.004	A	024.071.029	A	024.101.042	A
024.053.002	A	024.081.005	A	024.101.047	A
024.053.003	A	024.081.014	A	024.101.048	A
024.053.005	A	024.081.015	A	024.101.050	A
024.053.006	A	024.081.017	A	024.102.008	A
024.053.011	A	024.081.020	A	024.102.017	A
024.054.010	A	024.081.021	A	024.102.024	A
024.061.009	A	024.081.028	A	024.102.026	A
024.061.010	A	024.081.030	A	024.103.002	A
024.061.011	A	024.081.033	A	024.103.006	A
024.061.013	A	024.081.049	A	024.103.007	A
024.061.023	A	024.081.051	A	024.103.009	A
024.061.025	A	024.081.053	A	024.103.015	A
024.061.027	A	024.082.003	A	024.111.017	A
024.061.028	A	024.082.010	A	024.112.005	A
024.061.032	A	024.082.013	A	024.112.023	A
024.061.033	A	024.082.016	A	024.112.034	A
024.061.042	A	024.082.018	A	024.112.035	A
024.061.044	A	024.082.020	A	024.122.001	A
024.061.045	A	024.082.022	A	024.122.003	A
024.061.046	A	024.091.004	A	024.122.004	A
024.061.049	A	024.091.010	A	024.122.006	A
024.061.051	A	024.091.014	A	024.122.012	A
024.062.001	A	024.091.016	A	024.122.015	A
024.062.002	A	024.091.018	A	024.122.020	A
024.062.003	A	024.091.027	A	024.123.002	A
024.062.005	A	024.092.002	A	024.123.004	A
024.062.006	A	024.092.003	A	024.123.005	A
024.062.007	A	024.092.004	A	024.123.006	A
024.062.012	A	024.092.007	A	024.123.009	A
024.062.014	A	024.092.009	A	024.123.012	A
024.062.021	A	024.092.012	A	024.123.013	A
024.062.023	A	024.092.013	A	024.123.014	A

**Exhibit A to Resolution 17-2017  
2017 FHFRP List of Parcels**

024.123.016	A	024.143.016	A	024.161.027	A
024.123.019	A	024.143.018	A	024.162.005	A
024.123.023	A	024.143.019	A	024.162.010	A
024.123.028	A	024.143.021	A	024.162.011	A
024.123.036	A	024.143.022	A	024.162.013	A
024.123.037	A	024.143.023	A	024.162.014	A
024.123.042	A	024.143.024	A	024.162.016	A
024.123.050	A	024.143.027	A	024.162.018	A
024.131.006	A	024.143.028	A	024.162.019	A
024.131.007	A	024.143.030	A	024.162.020	A
024.131.013	A	024.151.007	A	024.162.021	A
024.131.017	A	024.151.009	A	024.162.023	A
024.131.024	A	024.151.010	A	024.162.027	A
024.131.025	A	024.151.011	A	024.162.029	A
024.131.035	A	024.151.014	A	024.162.030	A
024.131.040	A	024.151.018	A	024.162.031	A
024.132.005	A	024.151.020	A	024.162.032	A
024.132.016	A	024.151.021	A	024.171.015	A
024.132.025	A	024.151.024	A	024.171.017	A
024.132.031	A	024.151.025	A	024.171.021	A
024.132.036	A	024.151.029	A	024.171.025	A
024.132.039	A	024.151.031	A	024.171.026	A
024.132.040	A	024.152.006	A	024.171.027	A
024.141.002	A	024.152.007	A	024.171.028	A
024.141.004	A	024.152.009	A	024.172.005	A
024.141.007	A	024.152.012	A	024.172.014	A
024.141.017	A	024.152.014	A	024.172.023	A
024.141.022	A	024.152.019	A	024.172.031	A
024.141.023	A	024.152.021	A	024.181.001	A
024.141.038	A	024.152.024	A	024.181.010	A
024.141.045	A	024.152.025	A	024.181.011	A
024.142.007	A	024.152.026	A	024.181.016	A
024.142.008	A	024.161.004	A	024.181.017	A
024.142.019	A	024.161.006	A	024.181.018	A
024.142.031	A	024.161.007	A	024.181.028	A
024.142.032	A	024.161.009	A	024.181.031	A
024.142.034	A	024.161.011	A	024.181.033	A
024.142.035	A	024.161.014	A	024.181.039	A
024.142.037	A	024.161.016	A	024.181.041	A
024.142.038	A	024.161.022	A	024.181.042	A
024.142.039	A	024.161.023	A	024.181.044	A
024.142.041	A	024.161.025	A	024.181.048	A
024.143.015	A	024.161.026	A	024.181.049	A

**Exhibit A to Resolution 17-2017  
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024.181.050	A	024.211.023	A	024.241.004	A
024.181.052	A	024.211.024	A	024.241.008	A
024.181.053	A	024.211.026	A	024.241.015	A
024.182.014	A	024.211.028	A	024.241.019	A
024.182.024	A	024.211.029	A	024.241.025	A
024.182.025	A	024.211.032	A	024.241.026	A
024.182.028	A	024.211.034	A	024.242.025	A
024.182.029	A	024.212.002	A	024.242.039	A
024.182.035	A	024.212.003	A	024.242.054	A
024.182.041	A	024.212.007	A	024.242.055	A
024.182.043	A	024.212.009	A	024.243.008	A
024.182.046	A	024.212.011	A	024.243.009	A
024.182.053	A	024.212.013	A	024.243.010	A
024.182.054	A	024.212.015	A	024.243.045	A
024.191.005	A	024.212.017	A	024.243.054	A
024.191.006	A	024.212.019	A	024.243.056	A
024.191.007	A	024.212.020	A	024.243.058	A
024.191.013	A	024.212.021	A	024.243.059	A
024.191.024	A	024.212.023	A	024.252.003	A
024.191.037	A	024.221.007	A	024.252.004	A
024.191.038	A	024.221.014	A	024.252.005	A
024.191.052	A	024.221.016	A	024.252.013	A
024.191.056	A	024.221.018	A	024.252.021	A
024.191.057	A	024.221.029	A	024.252.022	A
024.191.058	A	024.221.038	A	024.252.023	A
024.191.059	A	024.222.007	A	024.252.024	A
024.191.061	A	024.222.014	A	024.252.035	A
024.191.062	A	024.222.017	A	024.252.037	A
024.191.063	A	024.222.020	A	024.252.038	A
024.201.005	A	024.222.023	A	024.252.042	A
024.201.011	A	024.231.001	A	024.252.043	A
024.201.012	A	024.231.016	A	024.252.046	A
024.201.020	A	024.231.017	A	024.253.001	A
024.201.021	A	024.231.020	A	024.253.002	A
024.201.022	A	024.231.021	A	024.253.003	A
024.202.010	A	024.231.022	A	024.253.006	A
024.202.011	A	024.231.023	A	024.253.007	A
024.202.012	A	024.231.028	A	024.253.010	A
024.202.019	A	024.231.035	A	024.253.011	A
024.202.020	A	024.231.037	A	024.253.012	A
024.202.029	A	024.231.042	A	024.253.014	A
024.211.013	A	024.231.045	A	024.253.016	A
024.211.021	A	024.231.046	A	024.253.017	A

**Exhibit A to Resolution 17-2017  
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024.253.019	A	024.281.010	A	024.311.012	A
024.253.020	A	024.281.017	A	024.311.029	A
024.261.007	A	024.281.021	A	024.311.035	A
024.261.010	A	024.281.024	A	024.311.036	A
024.261.013	A	024.281.031	A	024.311.037	A
024.261.016	A	024.281.032	A	024.312.001	A
024.261.017	A	024.282.003	A	024.312.002	A
024.261.025	A	024.282.007	A	024.312.016	A
024.261.027	A	024.282.015	A	024.312.018	A
024.262.003	A	024.282.019	A	024.312.022	A
024.262.014	A	024.282.020	A	024.312.023	A
024.262.017	A	024.282.025	A	024.312.026	A
024.262.020	A	024.282.032	A	024.312.029	A
024.262.021	A	024.291.006	A	024.312.030	A
024.262.023	A	024.291.007	A	024.312.034	A
024.262.024	A	024.291.010	A	024.312.035	A
024.262.025	A	024.291.011	A	024.312.037	A
024.262.032	A	024.291.012	A	024.321.003	A
024.262.036	A	024.291.013	A	024.321.004	A
024.262.038	A	024.291.015	A	024.321.005	A
024.262.043	A	024.291.017	A	024.321.006	A
024.262.044	A	024.291.020	A	024.321.010	A
024.271.006	A	024.291.021	A	024.321.019	A
024.271.010	A	024.291.028	A	024.321.024	A
024.271.011	A	024.291.029	A	024.321.025	A
024.271.019	A	024.291.031	A	024.321.026	A
024.271.020	A	024.291.032	A	024.321.032	A
024.271.021	A	024.301.004	A	024.321.033	A
024.271.022	A	024.301.009	A	024.321.034	A
024.272.003	A	024.301.010	A	024.321.037	A
024.272.014	A	024.301.015	A	024.321.039	A
024.273.006	A	024.301.024	A	024.322.002	B
024.273.013	A	024.301.030	B	024.322.004	B
024.273.016	A	024.301.032	A	024.322.008	B
024.273.017	A	024.301.034	A	024.322.010	B
024.273.019	A	024.311.002	A	024.322.012	B
024.273.020	A	024.311.003	A	024.322.013	B
024.273.025	A	024.311.004	A	024.322.014	B
024.273.026	A	024.311.005	A	024.322.015	B
024.273.027	A	024.311.006	A	024.322.017	B
024.273.028	A	024.311.007	A	024.322.018	B
024.281.003	A	024.311.008	A	024.322.019	B
024.281.008	A	024.311.011	A	024.322.020	B

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024.331.005	A	024.354.016	A
024.331.011	A	024.354.019	A
024.331.017	A	024.354.020	A
024.331.019	A	024.354.021	A
024.331.023	A	024.354.022	A
024.331.024	A	024.354.023	A
024.331.029	A	024.361.016	A
024.331.032	A	024.361.021	A
024.332.011	A	024.361.025	A
024.332.013	A	024.361.027	A
024.332.015	A	024.361.028	A
024.332.019	A	024.361.029	A
024.332.024	A	024.361.030	A
024.332.026	A	024.361.031	A
024.341.025	A	024.361.033	A
024.341.029	A	024.362.020	A
024.341.033	A	024.371.004	A
024.341.034	A	024.371.006	A
024.342.010	A	024.371.009	A
024.342.017	A	024.371.020	A
024.342.022	A	024.371.022	A
024.342.023	A	024.371.024	B
024.352.005	A	024.371.035	A
024.352.006	A	024.372.005	A
024.352.008	A	024.372.008	A
024.352.013	A	024.372.010	A
024.353.005	A	024.372.013	A
024.353.009	A	024.372.015	A
024.353.010	A	024.372.016	A
024.353.014	A	024.372.017	A
024.353.022	A	024.381.008	A
024.353.023	A	024.382.002	A
024.353.025	A	024.382.003	A
024.353.029	A	024.382.014	A
024.353.030	A	024.382.019	A
024.353.031	A	024.383.009	A
024.353.041	A	024.383.011	A
024.354.002	A	024.383.014	A
024.354.006	A	024.383.015	A
024.354.012	A		
024.354.013	A		
024.354.014	A		
024.354.015	A		

Total Parcels: 1887



# CAMBRIA COMMUNITY SERVICES DISTRICT

**DIRECTORS:**

AMANDA RICE, President  
 GREG SANDERS, Vice President  
 JIM BAHRINGER, Director  
 MICHAEL THOMPSON, Director  
 HARRY FARMER, Director


**OFFICERS:**

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

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

## 2017

### FIRE HAZARD FUEL REDUCTION PROGRAM SCHEDULE

4/27/2017	Declaration of Public Nuisance
4/28/2017	Notices sent to lot owners Lot cutting starts
5/25/2017	Advertise FHFRP Contract
6/13/2017	RFP Deadline To Be Submitted by 4PM to CCSD Admin Office
6/22/2017	Award Contract, CCSD Board Meeting
7/15/2017	<b>Abatement Deadline</b> Final Inspections
7/24/2017	CCSD Contract List for Abatement Completed Submit Contract List to Clerk for Board Packet
7/27/2017	CCSD Public Hearing/Contract List for Abatement Considered by Board for Approval
7/28/2017	CCSD Contractor Starts Lot Clearing
8/28/2017	CCSD Contractor Deadline Final Inspections

## CAMBRIA COMMUNITY SERVICES DISTRICT

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April 28, 2017

**APN: <<INSERT APN>>**

Owner Name  
Mailing Address  
City, State, Zip Code

Dear Property Owner:

# NOTICE TO DESTROY WEEDS

Notice is hereby given that on the 27<sup>th</sup> day of April, 2017 the Cambria Community Services District ("CCSD") Board of Directors passed Resolution 17-2017 declaring that noxious, dangerous, seasonal and/or recurring weeds were growing upon or in front of your property, and more particularly described in said Resolution and that the same constitute a public nuisance which must be abated by the removal of said noxious, dangerous, seasonal and/or recurring weeds, otherwise they will be removed and the nuisance abated by the CCSD Fire Department authorities, in which case the cost of such removal shall be assessed upon the lots and lands from which or in front of which such weeds are removed and such cost will constitute a lien upon such lots or lands until paid. Reference is hereby made to said Resolution further particulars.

All property owners having any objections to the proposed removal of such weeds are hereby notified to attend a meeting of the Board of Directors of Cambria Community Services District, to be held **July 27, 2017, 12:30 PM**, Veterans Memorial Building, Cambria, when their objections will be heard and given due consideration.

Dated this 28<sup>th</sup> day of April, 2017

This annual requirement is an effort to reduce the fire hazard caused by the accumulation of combustible materials on vacant parcels. Keep in mind that the forest helps define Cambria and it is important that we reduce the fire hazard without destroying its ability to regenerate. **Make every effort to protect seedlings, young native trees, ferns and bushes by marking them prior to cutting. Property owners are required to clear all combustible vegetation and/or debris from their property by the July 15, 2017 deadline.**

The following are guidelines to help you comply:

- Remove combustible construction materials, and trash from the property.
- Trim weeds and annual grasses to 4 inches in height. Avoid exposing bare soil or creating a situation that would encourage erosion.
- All down trees and rounds, or dead limbs within 30 feet of any structure must be removed. Tree stumps fallen over shall be cut and retain no more than six feet of the log within this 30 foot zone.
- All down trees beyond 30 feet from any structure 12 inches in diameter or greater may remain on the parcel. However the entire trunk must be completely on the ground. Materials less than 12 inches in diameter shall be cut and removed from the property.
- Remove ladder vegetation from under trees and shrubs, maintaining 6 feet of vertical clearance for trees greater than 20 feet in height.
- All Scotch/Irish or other broom type plants, Pampas grass, Jubata grass and (Crocoshmia) also known as Fire Weed shall be removed. Isolated specimens may be left with greater than ten feet (10) separation and all dead material is removed.
- Please refer to the informational flyer available on-line for additional clearance information at [www.cambriacsd.org](http://www.cambriacsd.org).

The owner of record at the time of notification is responsible for clearance of the parcel. Lot owners having clearance done by local contractors will need to work closely with their contractor to insure your parcel gets inspected by the CCSD Fire Department. Those parcels not in compliance by the July 15, 2017 deadline will be placed on a list to be abated by the CCSD's contractor. Cost for abatement for each parcel includes the contractor's charge for services, plus a \$100.00 administrative charge if paid within one month of receiving bill, a \$200.00 administrative charge is paid later. The CCSD is not responsible for the contractor's charges.

If you have property that no longer requires abatement, (e.g., a parcel that has been developed or merged with an improved property,) please call (805) 927-6240 and we will remove the parcel number from our list.

Your cooperation is greatly appreciated. Thank you for doing your part to keep Cambria a fire-safe community with a healthy urban forest.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.E.**

FROM: Jerry Gruber, General Manager

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Meeting Date: April 27, 2017Subject: CONSIDERATION OF APPROVAL  
OF CONTRACT WITH TOUGH  
AUTOMATION FOR REPAIRS AND  
UPGRADES TO THE LIFT STATION 9  
CONTROL SYSTEM  
-----**RECOMMENDATIONS:**

Staff recommends that the Board of Directors approve the attached contract with Tough Automation for repairs and upgrades to the Lift Station 9 control system, and authorize the General Manager to execute the contract, subject to minor modifications acceptable to District Counsel, in an amount not to exceed \$43,152.73, plus a maximum allowable construction change order contingency of no more than 4% (\$1,726.11), subject to the General Manager's approval.

**FISCAL IMPACT:**

The cost for repairs and upgrades to the Lift Station 9 control system is an approved capital improvement item in the 2016/2017 Budget. The budgeted amount for Lift Stations is \$150,000.00 and the contract with Tough Automation is in the amount of \$43,152.73, plus a maximum allowable construction change order contingency of no more than 4% (\$1,726.11), for a total of \$44,878.84.

**DISCUSSION:**

One of the capital improvement items in the 2016/2017 Budget is for repairs and upgrades to the Lift Station 9 control system. The existing controls are approximately 35 years old and need to be updated to more current technology. The proposed upgrading will allow integration with the District's SCADA system and associated remote alarm system, which will give operators more detailed information on the causes of lift station alarms and improve the overall emergency response when an alarm condition develops.

As set forth in the attached proposal from the contractor, Tough Automation, in addition to integrating the control system with the SCADA and Groov mobile viewer network, the work will consist of the following,

- New control cabinet to facilitate the new control system, as well as a new 120/240V Load center (for convenience receptacles and lighting), and installation of an outdoor convenience receptacle and lighting.
- System will match all functions and design of Lift Stations B, B4, and 8.

- Replaces the existing ultrasonic with a programmable ultrasonic to match previous lift station installations. Scope includes mounting, wiring, and calibrating sensor.
- Integrating existing Sensaphone autodialer to function as it does now.
- Replacing the existing control cabinet with a smaller cabinet to function as a junction box.
- Remove 120/240V transformer and interior load center, as this is to be replaced with the new control center without use of the transformer.
- Run appropriate conduits and replace necessary conductors to reach new control panel location.
- 120-600VAC non-control electrical work to be performed by subcontractor Alpha Electrical Service.

The CCSD has adopted the bidding procedures under The Uniform Public Construction Cost Accounting Act ("UPCCAA"). The UPCCAA provides that public projects of forty-five thousand dollars (\$45,000) or less may be performed by negotiated contract, or by purchase order. The contract with Tough Automation, including construction change order contingencies, is in the amount of \$44,878.84.

Attachments:

- Short Form Public Works Contract for Lift Station 9 Repair and Upgrade
- Tough Automation Proposal dated April 18, 2017
- Lift Station 9 photos

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

UNANIMOUS \_\_\_RICE \_\_\_SANDERS \_\_\_THOMPSON: \_\_\_BAHRINGER \_\_\_FARMER

# SHORT FORM PUBLIC WORKS CONTRACT

## LIFT STATION 9 REPAIR AND UPGRADE

**THIS AGREEMENT**, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between the **CAMBRIA COMMUNITY SERVICES DISTRICT**, a special district, hereinafter designated District, party of the first part, and **TOUGH AUTOMATION**, a California electrical contractor, hereinafter designated as Contractor, party of the second part,

**WITNESSETH:** That the parties hereto do mutually agree as follows:

**ARTICLE I.** For and in consideration of the payments and agreements hereinafter mentioned to be made and performed by District, Contractor agrees with District to furnish all materials, equipment and labor and construct facilities for District, and to perform and complete in a good and workmanlike manner all the work pertaining thereto and as generally described hereinbelow (the "project" or "work"), and to furnish at his own proper cost and expense all tools, equipment, labor, and materials necessary therefore, except such materials as in the said specifications are stipulated to be furnished by District, and to do everything required by this Contract and the said specifications and plans, and the requirements of the Engineer under them, to wit:

### **PROJECT DESCRIPTION:**

The Project consists of the repair and upgrade of Lift Station 9, as set forth in the Proposal dated April 18, 2017, attached hereto as Exhibit A ((the "Proposal").

### **COMMENCEMENT OF WORK AND TIME LIMITS:**

The Contractor shall commence work on the Project as of April 28, 2017 and shall diligently prosecute the completion of said Project. Prior to commencing work, Contractor shall sign and return a copy of this Contract and any document hereto; provide proof of insurance as required herein; meet and confer with the District Engineer at least five (5) days in advance; meet and confer with San Luis Obispo County Public Works as necessary; notify District Fire Department and County Sheriff Department prior to any road closures. **ALL WORK MUST BE COMPLETED BY JUNE 26, 2017.**

### **PAYMENT SCHCEDULE:**

District shall pay Contractor in accordance with the provisions of the Proposal, in an amount not to exceed \$43,152.73.

A five percent (5%) retention shall be withheld from any partial payment requests.

**ARTICLE II.** For furnishing all said equipment, materials and labor, performing demolition as required, and doing all the work contemplated and embraced in this Contract; and for all loss and damage arising out of the nature of the work aforesaid, or from the action of the elements or from any unforeseen difficulties which may arise or be encountered in the prosecution of the work until its acceptance by District, and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work, except such as in the said specifications are expressly stipulated to be borne by District; and for well and faithfully completing the work and the whole thereof, in the manner shown and described in the said plans and specifications and in accordance with the requirements of the District Engineer under them, District will pay and Contractor shall receive as full compensation therefore the amounts for such work as described above.

**ARTICLE III.** District hereby promises and agrees with said Contractor to employ, and does hereby employ, said Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to, for the prices aforesaid, and hereby contracts to pay the same at the time, in the manner and upon the conditions set forth in the specifications; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to full performance of the covenants herein contained.

**ARTICLE IV.** The following contract documents (if checked) are hereby incorporated in and made a part of this Contract as though set forth in full:

- |              |  |
|--------------|--|
| <u>  X  </u> | 1. Statement of Prevailing Wages;                                  |
| _____        | 2. Bond for Faithful Performance;                                  |
| <u>  X  </u> | 3. Bond for Materials and Laborers;                                |
| <u>  X  </u> | 4. Standard Specifications;  |
| _____        | 5. Special Provisions;   |
| _____        | 6. Project Plans and Specifications mentioned herein and<br>titled |

**ARTICLE V.** If checked above, Contractor shall forthwith furnish in triplicate, a faithful performance bond in an amount equal to 100% of the contract price and a labor and materials bond in an amount equal to 100% of the contract price, both bonds to be written by a surety company acceptable to District and in the form prescribed by law.

**ARTICLE VI.** Should any of the materials or equipment prove defective or should the work prove defective due to faulty workmanship, material furnished or methods of installation, or should the work or any part thereof fail to operate properly as originally intended and in accordance with the plans and specifications, due to any of the above causes, all within twelve (12) months after date on which the work called for in this Contract is accepted by District, the undersigned agrees to reimburse District, upon demand, for its expenses incurred in restoring said work to the condition contemplated in said project, including the cost of any such equipment or materials replaced and the cost of removing and replacing any work necessary to make such replacement or repairs, or, upon demand by District, to replace any such materials and to repair said work completely without cost to District so that said work will function successfully as originally contemplated.

District shall have the unqualified option to make any needed replacement or repairs itself or to have such replacements or repairs done by the undersigned. In the event District elects to have said work performed by the undersigned, the undersigned agrees that the repairs shall be made and such materials as are necessary shall be furnished and installed within a reasonable time after the receipt of demand from District. If the undersigned shall fail or refuse to comply with his obligations under this guaranty, District shall be entitled to all costs and expenses, including attorney's fees, reasonably incurred by reason of the said failure or refusal.

**ARTICLE VII.** If Contractor should be adjudged bankrupt, or if he makes a general assignment for the benefit of his creditors, or if a receiver should be appointed on account of his insolvency, or if he or any of his subcontractors should persistently violate any of the provisions of the Contract, or if he should disregard laws, ordinances or the instructions of the Engineer, then District may, upon certificate of the Engineer when sufficient cause exists to justify such action, serve written notice upon Contractor and his surety (if applicable) of its intention to terminate the Contract, such notice to

contain the reasons for such intention to terminate the Contract, and unless, within five (5) days after the serving of such notice, such violations shall cease and satisfactory arrangements for correction thereof be made, the Contract shall, upon the expiration of said five (5) days, cease and terminate.

In the event of any such termination, District shall immediately serve written notice thereof upon the surety (if applicable) and Contractor, and the surety shall have the right to take over and perform the Contract, provided, however, that if the surety, within ten (10) days after the serving upon it of notice of termination, does not give District written notice of its intention to take over and perform the Contract or does not commence performance thereof within the ten (10) days stated above from the date of the serving of such notice, District may take over the work and prosecute the same to completion by Contract or by any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and his surety shall be liable to District for any excess cost occasioned District thereby, and in such event District may, without liability for so doing, take possession of and utilize in completing the work such materials, appliances, plans and other property belonging to Contractor as may be on the site of the work and necessary therefore. In such case Contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the Contract price shall exceed the expenses of finishing the work, including compensation for additional managerial and administration services, such excess shall be paid Contractor. If such expense shall exceed such unpaid balance, Contractor shall pay the difference to District. The expense incurred by District, as herein provided, and damage incurred through Contractor's default, shall be certified by the District Engineer.

**ARTICLE VIII.** The Contractor shall indemnify, defend, and hold harmless the District, and its officers, officials, employees and agents, from and against any and all claims asserted, liability, loss, damage, expense, costs (including without limitation costs and fee of litigation) of every nature arising of, directly or indirectly, or in connection with this Contract or the acts or omissions of Contractor, Contractor's Subcontractors, employees, representatives, agents and invitees including, but not limited to, performance of the work hereunder or failure to comply with any of the obligations contained herein, except such loss or damage which was caused by the established proven sole negligence or willful misconduct of District, its officers, officials, employees and agents. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such liability, loss, damage, expense or cost.

The Contractor agrees that the use of any and all public streets and improvements which are part of or subject to this Contract shall be at all times, prior to the final acceptance by the District, the sole and exclusive risk of' the Contractor. The Contractor further specifically agrees that he shall indemnify and hold District free of any liability for any accident, loss, or damage to the work, which is the subject of this Contract prior to its completion and acceptance by the District.

**ARTICLE IX.** It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the Proposal, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said Proposal conflicting herewith.

**ARTICLE X.** Time is of the essence of this contract and failure to comply with this provision shall be a material breach of this contract.

**ARTICLE XI.** If any part of this contract is held invalid by a court of competent jurisdiction, the balance shall retain its full force and effect.



**ARTICLE XII.** Maintenance of required insurance coverage is a material element of this contract and failure to maintain or renew coverage or to provide evidence of renewal shall be a material breach of this contract.

**IN WITNESS WHEREOF:** The parties hereto have caused this Contract to be executed the day and year first above written.

**CAMBRIA COMMUNITY SERVICES DISTRICT**

**TOUGH AUTOMATION**

\_\_\_\_\_  
JERRY GRUBER, District Manager

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

ATTEST:

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

\_\_\_\_\_  
MONIQUE MADRID, District Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
TIMOTHY J. CARMEL, District Attorney

## STATEMENT OF PREVAILING WAGES

In accordance with California Labor Code Section 1725.5, Contractors and Subcontractors (as defined by California Labor Code Section 1722.1) bidding on or engaging in the performance of any Public Works contracts in California shall be registered with the Department of Industrial Relation.

In accordance with California Labor Code Section 1770 and 1773, the District has determined that prevailing wage rates apply to this project. Copies of the prevailing rates of per diem wages applicable to this Contract are available from the California Division of Labor Statistics and Research at [www.dir.ca.gov/dslr/PWP/index.htm](http://www.dir.ca.gov/dslr/PWP/index.htm) or 455 Golden Gate Ave. 9th Floor, San Francisco, CA 94102. Any employee whose type of work is not covered by any of the classified wage rates shall be paid not less than the rate of wage listed for the classification which most nearly corresponds to the type of work performed.

Pursuant to California Labor Code Section 1775, the Contractor shall forfeit no more than \$50 per calendar day, or portion of a day, for each worker paid less than the prevailing rates for such work or craft, and the penalty shall be imposed and distributed pursuant to Section 1775.

The District will not recognize any claims for additional compensation because of the payment of the wages set forth in the Contract.

In accordance with the requirements of Labor Code Section 1771.4(a)(1), this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

**-- END OF STATEMENT OF PREVAILING WAGES --**

### PAYMENT BOND (FOR LABOR AND MATERIAL)

KNOW ALL MEN BY THESE PRESENTS:

That we, \_\_\_\_\_, as Principal, and \_\_\_\_\_ as Surety, are held and firmly bound unto the Cambria Community Services District, \_\_\_\_\_ Dollars in the sum of (\$\_\_\_\_\_) lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas said Principal has been awarded and is about to enter into a written contract with the Cambria Community Services District for the work described in CONTRACT DOCUMENTS FOR THE CONSTRUCTION OF, “[Lift Station 9]”, which is attached hereto, made a part hereof, and to which reference is hereby made for all particulars, and is required by said District to give this bond in connection with the execution of said contract;

NOW THEREFORE, if said Principal, as Contractor in said contract, or Principal's Subcontractor, fail to pay any of the persons referred to in Section 3181 of the Civil Code of the State of California for labor performed, skills or other necessary services bestowed, site improvement made, equipment leased, or appliances, equipment implements, machinery, materials, power, provender, provisions, teams, or trucks furnished or used in, upon, for, or about the performance of the work contracted to be done, or for amounts due under the employment Insurance Act with respect to work or labor performed by any such claimant, said Surety shall pay for the same. In an amount not exceeding the sum specified above; and if suit is brought upon this bond, a reasonable attorney's fee to be fixed by the court. This bond is pursuant to the provisions of Ch 7 Div 3, Pt 4, Tit 15, of the Civil Code of the State of California, and shall insure to the benefit of any of the persons referred to in said Civil Code Section 3181, as it now exists or may hereafter be amended, so as to give a right of action to such persons or their assigns in any suit brought upon this bond. No premature payment by said District to said Principal shall exonerate any Surety unless the District Board of Directors of said District shall have actual notice that such payment is premature at the time and it is ordered by said Board, and then only to the extent that such payment shall result in loss to such Surety, but in no event more than the amount of such premature payment.

It is agreed, that any alterations in the work to be done, or increase or decrease of the material to be furnished, which may be made pursuant to the terms of said contract shall not in any way release either the Principal or Surety hereunder, nor shall any extension of time granted under the provisions of said contract release either the Principal or Surety, and notice of such alterations or extensions of the contract is hereby waived by the surety.

WITNESS our hands this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
 \_\_\_\_\_  
 Surety

\_\_\_\_\_  
 \_\_\_\_\_  
 Principal

ALL SIGNATURES MUST BE WITNESSED BY NOTARY (Attach appropriate jurats)

**-- END OF PAYMENT BOND --**

### FAITHFUL PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, \_\_\_\_\_, as Principal, and \_\_\_\_\_ as Surety, are held and firmly bound unto the Cambria Community Services District,

in the sum of \_\_\_\_\_ Dollars (\$\_\_\_\_\_) lawful money of the United States, for the payment of which sum, well and truly to be

made, has been awarded and is about to enter into a written contract with the Cambria Community Services District for the work described in the CONTRACT DOCUMENTS FOR THE CONSTRUCTION OF "[Lift Station 9]", which is attached hereto, made a part hereof, and to which reference is hereby made for all particulars, and is required by said District to give this bond in connection with the execution of said contract;

NOW, THEREFORE, if said Principal shall well and truly do and perform all of the covenants and obligations of said contract on Principal's part to be done and performed at the times and in the manner specified therein, then this obligation shall be null and void, otherwise it shall be and remain in full force and effect. No premature payment by said District to said Principal shall exonerate any Surety unless the District Board of Directors of said District shall have actual notice that such payment is premature at the time it is ordered by said Board, and then only to the extent that such payment shall result in loss to such Surety, but in no event more than the amount of such premature payment.

It is agreed, that any alterations in the work to be done, or increase or decrease of the material to be furnished, which may be made pursuant to the terms of said contract shall not in any way release either the Principal or Surety hereunder, nor shall any extensions of time granted under the provisions of said contract release either the principal or surety, and notice of such alterations or extensions of the contract is hereby waived by the Surety.

WITNESS our hands this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Surety  
\_\_\_\_\_  
Principal

ALL SIGNATURES MUST BE WITNESSED BY NOTARY (Attach appropriate jurats)

**-- END OF FAITHFUL PERFORMANCE BOND --**

## STANDARD SPECIFICATIONS

A. General: The work embraced herein shall be done in accordance with the applicable provisions of the most recently issued California Building Code, "Green Book" Standard Specifications for Public Works Construction, hereinafter referred to as Standard Specifications, the District's Standard Plans, hereinafter referred to as "Standard Plans", insofar as the same may apply, and in accordance with the following Standard Provisions.

The following provisions are hereby added to the Standard Specifications:

- i. Section 5 – Utilities, subpart 5-1: All potholes must be filled in the same day, unless otherwise allowed by the District Engineer. Surrounding areas shall be restored to their original condition.

B. Definition of Terms: Whenever the following terms are used in the Standard Specifications, they shall be understood to mean the following:

- "Owner" or "Agency": Cambria Community Services District
- "Board": Cambria Community Services District Board of Directors
- "Defective Work": The term "defective work" shall include work that does not conform to the contract specifications.
- "District Engineer": The District Engineer, acting either directly or through properly authorized agents, such agents acting within the scope of the particular duties entrusted to them.

Other terms appearing in the Standard Specifications shall be given the intent and meaning specified therein.

C. Description of the Work: The work shall consist of furnishing and supplying labor, materials, tools, equipment, transportation, and services necessary to complete the subject project as described in the Contractor's Proposal.

D. Control of Work: The District Engineer shall decide all questions, which may arise as to quality of work, acceptability of materials, and conduct of the work, including, but not limited to, coordination and changes in plans, superintendence of work, control of equipment, and inspection of work. Any person employed who is found by any District representative to be incompetent, intemperate, troublesome, disorderly, or otherwise objectionable or who fails or refuses to perform work properly and acceptably, shall be immediately removed from the Project upon request, by the Contractor, and shall not again be employed on the Project.

E. Construction Schedule: The Contractor shall provide the District Engineer with a detailed schedule outlining the procedure and approved by the District Engineer prior to performing any work other than preliminary matters such as ordering materials and setting up staging areas. Extensions of the contract period due to delays that do not affect the critical path will not be allowed, if the delay can be accommodated within available float time.

F. Guaranty: The Contractor shall guarantee all materials, equipment furnished, and work performed for a period of one (1) year from the date of final completion. The Contractor warrants and guarantees for a period of one (1) year from the date of final acceptance of the system that

the completed system is free from all defects due to faulty materials or workmanship and the Contractor shall promptly make such corrections as may be necessary by reasons of such defects including the repairs of any damages to other parts of the system resulting from such defects. The District will give notice of observed defects with reasonable promptness. In the event that the Contractor should fails to make such repairs, adjustments, or other work that may be necessary by such defects the District may do so and charge the Contractor the cost thereby incurred, as well as an administrative fee of an additional twenty 20% of the cost thereby incurred by the District.

G. Contract Changes: When changes in work are required or initiated by the Contractor or the Cambria Community Services District, the procedures in Section 3 of the Standard Specifications shall govern.

H. Existing Utilities: The Contractor shall be responsible for contacting all utility companies and/or utility districts as to location and/or relocation of existing utilities prior to construction. The Contractor shall contact Underground Service Alert [USA], telephone 1-800-642-2444, a minimum of ten (10) days prior to any excavation. The District assumes no responsibility for the completeness or accuracy of the delineation of any underground utilities, or the existence of other buried objects or utilities which are not shown on the Plans. The Contractor is solely responsible for any damage to underground or above ground utilities, which may be incurred as a result of any work performed by him under this Contract, regardless of the fact that the utilities' existence was known or unknown.

I. Prosecution, Progress and Acceptance of the Work: The Contractor's prosecution, progress and acceptance of the work shall be in accordance with Section 6 of the Standard Specifications and these Special Provisions.

J. Traffic, Access and Signage: Traffic control, if any, shall be in accordance with Section 7-10 of the Standard Specifications. The Contractor shall furnish, place and maintain such devices necessary to provide safe passage for the traveling public through the construction sites, as well as for the safeguard of workers. The Contractor shall furnish, place and maintain such devices in accordance with the most recent "California Manual on Uniform Traffic Control Devices" published by the State of California, Department of Transportation (Caltrans). The provisions shall not relieve the Contractor from the responsibility to provide such additional devices as are necessary for public safety. The Contractor shall furnish, place, maintain and remove all signage needed for maintaining public safety and controlling traffic.

K. Insurance Requirements and Indemnification:

i. General: The Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder, by the Contractor, his agents, representatives, employees or Subcontractors.

ii. Minimum Scope of Insurance: Coverage shall be at least as broad as:

- a. ISO CGL coverage ("Occurrence," Form CG-0001).
- b. ISO CGL Endorsement Form (ISO CG 20 10 11 85).
- c. ISO Form No. CA-0001 (ED. 1/78), covering Automobile Liability, Code 1, "Any Auto," and endorsement CA-0025.
- d. Worker's Compensation Insurance as required by the State of California;
- e. Course of Construction insurance covering for all risks of loss.

iii. Minimum Limits of Insurance: The Contractor shall maintain limits no less than:

**General Liability:** \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit;

**Automobile Liability:** \$1,000,000 combined single limit per accident for bodily injury and property damage; and

**Worker's Compensation:** As required by the State of California.

iv. Other Insurance Provisions: The policies are to contain, or to be endorsed to contain, the following provisions:

**GENERAL LIABILITY AND AUTOMOBILE LIABILITY COVERAGE:**

- a. The District, its officials, employees, agents and volunteers; are to be covered as insured as respects liability arising out of activities performed by or on behalf of the Contractor, including but not limited to blanket contractual liability, broad form property damage, explosion, collapse and underground hazard coverage, products and completed operations of the Contractor, or premises owned, leased or used by the Contractor, or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the District, its officials, employees or volunteers, and shall protect them from claims for personal injury, death or property damage suffered by third persons or by officers, agents and employees of Contractor and arising out of or in connection with the work which is the subject of this Contract.
- b. The Contractor's insurance coverage shall be primary insurance as respects the District, its officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the District, its officials, employees, agents or volunteers; shall be in excess of the Contractor's insurance, and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the District, its officials, employees, agents or volunteers.
- d. Coverage shall state that the Contractor's insurance shall apply separately to each insured against who claim is made or suit is brought, except with respect to the limits of the insurer's liability.

**WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE:**

- a. The insurer shall agree to waive all rights of subrogation against the District, its officials, employees, agents, and volunteers for losses arising from work performed by the Contractor for the District.

**ALL COVERAGE:**

- a. Each insurance policy required by this Section shall be in effect on the date the work is commenced and shall expire no sooner than one (1) year after the date on which the work is accepted by the District. Each insurance policy required by this Section shall be endorsed using ISO Form (CG 20 10 11 85) to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits, except after thirty (30) days prior written notice by Certified Mail, Return Receipt Requested has been given to the District.
- b. Insurance is to be placed with insurers with a Best Rating of no less than A-V and who are admitted to write policies in the State of California and contribute to the state guaranty fund.
- c. Contractors shall furnish the District with certificates of insurance and with original endorsements affecting coverage required by this Section (actual policy). The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on forms provided by the District and are to be received and approved in writing by the District before work commences. The District reserves the right to require complete, certified copies of all insurance policies, including endorsements affecting the coverage required by these Special Provisions at any time.
- d. The Contractor shall include all Subcontractors as named insured under his policies, or shall furnish separate certificates and endorsements for each Subcontractor. All coverage for Subcontractors shall be subject to all of the requirements stated herein.
- e. The Contractor shall indemnify, defend, and hold harmless the District, and its officers, officials, employees and agents, from and against any and all claims asserted, liability, loss, damage, expense, costs (including without limitation costs and fee of litigation) of every nature arising of, directly or indirectly, or in connection with this Contract or the acts or omissions of Contractor, contractor's subcontractors, employees, representatives, agents and invitees including, but not limited to, performance of the work hereunder or failure to comply with any of the obligations contained herein, except such loss or damage which was caused by the established active negligence of District or the established sole negligence or willful misconduct of District, its officers, officials, employees and agents. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such liability, loss, damage, expense or cost. The Contractor agrees that the use of any and all public streets and improvements which are part of or subject to this Contract shall be at all times, prior to the final acceptance by the District, the



sole and exclusive risk of the Contractor. The Contractor further specifically agrees that he shall indemnify and hold the District free of any liability for any accident, loss, or damage to the work, which is the subject of this Contract prior to its completion and acceptance by the District.

L. Non-Discrimination: While this Contract is in effect, the Contractor shall comply with all provisions of the California Labor Code Section 1735, as amended, regarding non-discrimination practices and equal employment opportunity.

M. Permits and Taxes: Unless otherwise provided in Contract documents, the Contractor shall obtain, and pay for, all construction permits, licenses or other permits necessary to complete the project and shall be responsible for all governmental charges, inspection fees, utility connection charges, and sales and use taxes.

N. Notices: Any notices from one party to the other with respect to this Contract shall be mailed, faxed, e-mailed, or delivered as shown on the signature block on the Contract.

O. Effectiveness: This Contract shall be effective only when signed by both parties to the Contract.

P. Waiver: The waiver of any breach of any condition, covenant, term, or provision of this Contract by any party to this Contract shall not be deemed to be a waiver of any preceding or subsequent breach under the Contract, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

Q. Authorizations: All officers and individuals executing, this and other documents on behalf of the respective parties do hereby certify and warrant that they have the capacity and have been duly authorized to so execute said documents on behalf of the entity so indicated. Each signatory shall also indemnify the other party to this Agreement, and hold them harmless, from any and all damages, costs, attorneys' fees, and other expenses, if the signatory is not so authorized.

R. Severability: If any term, provision, covenant, or condition of this Contract shall be or become illegal, invalid, null, void, unenforceable, or against public policy, in whole or in part, or shall be held by any court of competent jurisdiction to be illegal, invalid, null, or void, or against public policy, the term, provision, covenant, or condition shall be deemed severable, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected, impaired, or invalidated. The term, provision, covenant, or condition that is so invalidated, voided, or held to be unenforceable shall be modified or changed by the Parties to the extent possible to carry out the intentions and directives set forth in this Contract.

S. Entire Agreement: This Contract constitutes the final, complete, and exclusive statement of the terms of the agreement between the parties pertaining to the Contract and supersedes all prior and contemporaneous agreements, promises, representations, warranties, understandings, or undertakings by either of the Parties, either oral or written, of any character or nature. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation or warranty outside those expressly set forth in this Contract.

T. Attorney's Fees. In any litigation, arbitration, or other proceeding in law or equity by which one party to the Contract seeks to enforce its contract rights under the Contract, to resolve an alleged dispute, breach, default, or misrepresentation in connection with any of the provisions of

this Contract, to seek a declaration of any rights or obligations under this Contract, or to interpret the provisions of this Contract, the prevailing party shall be entitled to recover from the losing party actual attorneys' fees incurred to resolve the dispute and to enforce the final judgment, award, decision, or order and such fees, costs; or expenses shall be in addition to any other relief to which the prevailing party may be entitled.

U. Claims. In accordance with the requirements of Public Contract Code Section 9204(e), a copy of Public Contract Code Section 9204 is attached hereto and made a part of these specifications.

**-- END OF STANDARD SPECIFICATIONS --**

## SPECIAL PROVISIONS

The following Sections and Details from the San Luis Obispo County Department of Public Works & Transportation, 2011 Public Improvement Standards are hereby incorporated by reference to these terms and conditions of the Contract:

Introduction, part A, "Applicability of the Standard and Related Publications"  
Part 2.2 - Construction Specifications for Site Preparation & Grading  
Part 3.2 - Construction Specifications for Roadways  
Part 5.2 - Construction Specifications for Storm Drainage  
Part 6.2 - Construction Specifications for Water Supply  
Part 7.2 - Construction Specifications for Wastewater Disposal  
Part 9.2 - Construction Specifications for Traffic Control  
Part 10 - Project Completion  
Appendix A1 – General Notes  
Appendix A2 – Erosion Control  
Appendix A3 – Traffic Control Notes  
Appendix A4 – Traffic Signal Plan Notes  
Appendix G1 – Waterline Disinfection Procedures  
Sewer Details S-1, S-1a, S-2, S-3, and S-3a  
Utility Details U-1, U-2, U-3, U-3a, U-3b, U-4, U-4a, and U-4b  
Water Details W-1a, W-2, W-3, W-4, W-5, W-5a, W-6, W-7, W-8, W-9, and W-10.

### Electrical & Instrumentation:

The work shall consist of replacing the existing lift station 9 electrical power and control panel, as well as installing a new instrumentation panel. Work shall be as further described within the April 18, 2017 proposal from Tough Automation, and shall conform to the following codes:

- a) Californian Administrative Code, Title 8, Chapter 4, Subchapter 5, and
- b) The National Electrical Code (NEC)

The lift station control panels are to be above grade and outside of the lift station wet well. Any wiring to the wet well level sensor, or any other wiring between wet well area and control panels, shall be sealed or otherwise designed by the contractor to prevent any migration of gas from the wet well into a control panel.

The Contractor shall maintain existing lift station operations during the progress of the work. Any required outages shall be reviewed with the CCSD's Wastewater Department Supervisor at least 10 days in advance. Any planned outage shall be temporary, and subject to the advanced approval by the CCSD's Wastewater Department Supervisor. .

**-- END OF SPECIAL PROVISIONS --**



**Lift Station 9 Control Upgrade**  
*A PROPOSAL TO:*  
**Cambria Community Services District – Wastewater Dept.**  
4/18/2017

## Scope of System

This scope is to replace the existing control system with an Opto 22 Control system to match the other control systems in the collections system.

- New control cabinet (Nema 4x 204 Stainless Steel Enclosure) with dead front to facilitate the new control system, as well as a new 120/240V Load center for convenience receptacles and lighting, as well as installation of an outdoor convenience receptacle and lighting.
- Replaces the existing ultrasonic with a programmable ultrasonic (Flowline EchoSonic II ultrasonic liquid level sensor) to match previous lift station installations. Scope includes mounting, wiring, and calibrating sensor.
- Integrating existing Sensaphone autodialer to function as it does now.
- Replacing the existing control cabinet with a smaller cabinet (Nema 4x 204 Stainless Steel Enclosure) to function as a junction box.
- Control System Specifications (System will match all functions and design of lift stations B, B4, and 8)
  - PLC based Lead Lag Alternating Control
    - Uses ultrasonic level transmitter as a level reference against the following setpoints for operation
      - Lead
      - Lag
      - Off
    - If one pump HOA switch is not in auto, the control system will automatically call the other pump for the next auto pump call.
    - Hand operation is hardwired, and not dependent on the PLC for operation
    - HMI design is to provide easy visual access to all parts of control including but not limited to
      - Lead, Lag, Off, Hi Alarm, Lo Alarm Setpoints
      - Individual Pump Runtimes Weekly (or other) and Totalized
      - Individual Pump Counters 24hr (or other) and Totalized
      - Flow, 24hr (or other) and Totalized
      - Alarm System including both real-time and historical view
      - Real-time and historical 5 min (or other) and 24 hour trends showing wet well level against setpoints
      - Historical Data logging to Local hard drive as standard Excel compatible date stamped CSV file
  - Redundant Float based controller
    - A four-float tree will be provided and installed in the wet well, and signals will be run back to the new control system to be fed into the redundant float controlled pump controller to allow operation in the event of PLC failure
    - The high and low float signals will also be wired into the PLC system and Sensaphone to provide these additional alarm signals to the control system
- 17" Sunlight Readable Touchscreen HMI Interface
- Opto 22 Ethernet TCP/IP Based SCADA Capable Controller to match other lift stations

### *SCADA/Groov/Network Integration:*

- This interface will also be integrated into the SCADA / DCS system in the WWTP Admin building.
- This will also be integrated into the Groov mobile viewer on the phone (view only – no editable setpoints).
- This system will be put on the SCADA Control network through a dependable radio connection to the SCADA network using 900 MHz radio, exactly like Lift Station B and Lift Station 8 currently do.

### *Electrical Installation:*

- Contractor shall run 1- $\frac{1}{4}$ " pvc conduit from existing automatic transfer switch (ATS) to new control panel for 100 amp feed. Contractor will run 1- $\frac{1}{4}$ " pvc conduit back from control panel to ATS, for motor leads, and control wires. Contractor shall mount 100 amp 3r load center next to the control panel, and backfeed the bussing through a 50 amp "main" breaker, powered from a power distribution block inside the control panel. Contractor shall mount a GFCI convenience receptacle next to the load center, on a 20 amp circuit. Contractor shall pull #2 thhn from the ATS to the Control panel, and make the control panel terminations.
- Contractor shall disconnect, and lockout utility and generator power. Contractor shall demo existing control panel, and load center that is inside of motor enclosure. Contractor shall install Nema 4x 304 Stainless Steel junction box, mounted to existing supports, and mounted on top of existing underground conduits from transfer switch. Contractor shall install a 2' Led work light inside of motor enclosure, that is controlled by a switch that is externally mounted on the motor enclosure. Contractor shall run #12 thhn wires from the load center, on a 15 amp breaker to power the lighting circuit. Contractor shall run #8 thhn wires from the control panel, through the ATS, and the existing underground conduits, to the new junction box for the motor leads. Contractor shall run (6) #14 thhn wires from the control cabinet, to the new junction box in motor enclosure. Contractor shall use polaris connectors to splice onto existing motor feed wires. Contractor shall make all line voltage terminations concerning motor power, Control Cabinet power feed, Load center, and GFCI receptacle. Contractor shall restore utility power, and check/correct rotation of motors. Contractor shall make all control related terminations.
- Both the ultrasonic and float cables are to be installed in the same manner that the existing high float is installed, adjacent to the effluent pipe and sealed to prevent gases from escaping the wet well (see pictured)



- A junction box will be installed close to where the cables exit the wet well, and will be joined to the larger junction box (the existing control enclosure that will be replaced with a new junction box) through flexible conduit
  - Any wiring to the wet well level sensor, or any other wiring between wet well area and control panels, shall be sealed or otherwise designed by the contractor to prevent any migration of gas from the wet well into a control panel.
  - If the existing seal is not able to be penetrated safely to add the float and ultrasonic cables, other means of penetrating the wet well (For example, boring a hole and adding a dedicated conduit for all signal wires) should be considered a separate project and is not included in this scope of work.

Tough Automation requires the awarding body to provide the DIR (Department of Industrial Relations) Project ID before any action can be performed on the project, in order to fulfill the required public works project award notification as required by Labor Code sec. 1773.3 (replacing former DAS-13 notification) and 8 Cal. Code Reg. sec. 16451(a).

Tough Automation requires 35% payment upon award of contract, 34% upon start of work, and remaining 31% due within 30 days of completion.

Grand Total	\$43,152.73	
Upon Award	\$15,103.46	35.00%
Upon Start	\$14,671.93	34.00%
Upon Completion	\$13,377.35	31.00%

Cambria Community Services District

Approves this proposal x \_\_\_\_\_ printed name \_\_\_\_\_

Exclusions: Any additional functions or redesigns to the system are considered to be another job, not included in this proposal.

\* Price good for 30 days



LIC.1019767

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[www.ToughAutomation.com](http://www.ToughAutomation.com) | [info@toughautomation.com](mailto:info@toughautomation.com)

Andy Thomson | cell 805.400.9015



## Lift Station Photos



Figure 1: This is the housing for the pumps.



Figure 2: When completed this hydro ranger will be replaced with Opto 22 controls linked to the SCADA at the plant.

## Lift Station Photos



Figure 3: Here we have the electrical panel and controls.



Figure 4: This is the uncovered breakers for the pump. Note its location to the piping.

## Lift Station Photos



Figure 5: This transformer needs to be removed altogether, it can be replaced with one about 4 inches long added to the panel.



Figure 6: The proposal we place all of the electrical controls on this wall out from under the pump housing.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.F.**FROM: Jerry Gruber, General Manager  
Bob Gresens, District Engineer

Meeting Date: April 27, 2017

Subject: DISCUSSION AND CONSIDERATION  
OF ADOPTION OF RESOLUTION 19-  
2017 AUTHORIZING DESIGNATION  
OF APPLICANT'S AGENT TO BE  
FILED IN THE OFFICE OF  
EMERGENCY SERVICES (OES)**RECOMMENDATIONS:**

Staff recommends the Board consider adopting Resolution 19-2017 authorizing designation of applicant's agent for disaster funds to be filed in the Office of Emergency Services (OES).

**FISCAL IMPACT:**

Subject to being deemed eligible by the Federal Emergency Management Agency (FEMA) and OES, there may be 75% Federal funding, and up to 18.75% Cal OES State funding available for damage related to an atmospheric river of storms that occurred between February 1-23, 2017. This could result in savings of approximately \$281,822 when compared to a preliminary estimate of \$300,610 for the damages sustained during this period. Currently, staff is completing the application materials along with their existing duties. Should the District need to bring in outside assistance to further coordinate with FEMA and Cal OES on the application and reimbursement process, those costs could deduct approximately \$10,000-\$20,000 from the projected savings.

A significant cost item being requested from the February 2017 storm damage is the relocation and replacement of CCSD wastewater Lift Station B-1 due to a land slide originating at the steep embankment area of Burton Drive. To date, FEMA and Cal OES staff are in the process of inspecting damaged areas and determining reimbursement eligibility. Therefore, it is still unknown whether Lift Station B-1 will be covered.

**DISCUSSION:**

Following the two major disaster declarations announced by the Governor for storms occurring between January 3-12, 2017 and January 18-23, 2017 (see 3/30/2017 Special CCSD Board meeting, Agenda Item 3A), a third disaster declaration was announced by the Governor for the period between February 1-23, 2017. The storms that precipitated this declaration (FEMA-4308-DR-CA) resulted in significant damages to infrastructure throughout San Luis Obispo County. FEMA has given public notice of its intent to provide financial assistance to the State of California, local and Indian tribal governments, and private nonprofit organizations under all of these declarations.

The CCSD will be applying for financial assistance to cover costs related to storm damages as a result of the February 2017 declaration. In order to apply for financial assistance, Cal OES requires form Cal OES Form 130, Designation of Applicant's Agent Resolution for Non-State

Agencies, be submitted along with the Request for Public Assistance applications. This form indicates three individuals who are authorized to work with Cal OES on behalf of the CCSD. As such, it is requested that the Board of Directors authorize General Manager Jerry Gruber, Finance Manager Patrick O'Reilly, and District Engineer Robert Gresens as the designated agents for the purpose of applying for financial assistance. This Resolution will remain valid for three (3) years from the date of submission, or until new agents are authorized, whichever comes first. The primary agent listed on this form will be responsible for direct contact with Cal OES and FEMA, as well as coordinating the initial meeting, which will include a review of proposed projects to be funded. Requests for Public Assistance are due to Cal OES no later than Tuesday, April 25, 2017. Cal OES has indicated the Cal OES Form 130 may be submitted beyond this deadline; however, financial assistance will not be approved until it is submitted.

The adoption of Resolution 19-2017 authorizes staff to apply for FEMA and OES disaster funds to cover the cost of damages to District property due to the February 2017 storm events. Subject to the Board's approval, this will be provided to Cal OES and FEMA as part of the funding application process.

Attachments:  
Resolution 19-2017

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

UNANIMOUS:    \_\_ RICE    \_\_ SANDERS    \_\_ THOMPSON    \_\_ BAHRINGER    \_\_ FARMER    \_\_

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION  
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE \_\_\_\_\_ OF THE \_\_\_\_\_  
(Governing Body) (Name of Applicant)

THAT \_\_\_\_\_, OR  
(Title of Authorized Agent)

\_\_\_\_\_, OR  
(Title of Authorized Agent)

\_\_\_\_\_  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the \_\_\_\_\_, a public entity  
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the \_\_\_\_\_, a public entity established under the laws of the State of California,  
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

**Please check the appropriate box below:**

This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.

This is a disaster specific resolution and is effective for only disaster number(s) \_\_\_\_\_

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

**CERTIFICATION**

I, \_\_\_\_\_, duly appointed and \_\_\_\_\_ of  
(Name) (Title)

\_\_\_\_\_, do hereby certify that the above is a true and correct copy of a  
(Name of Applicant)

Resolution passed and approved by the \_\_\_\_\_ of the \_\_\_\_\_  
(Governing Body) (Name of Applicant)

on the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

**Cal OES Form 130 Instructions**

**A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.**

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

**Resolution Section:**

**Governing Body:** This is the group responsible for appointing and approving the Authorized Agents.  
Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

**Name of Applicant:** The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

**Authorized Agent:** These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

**Governing Body Representative:** These are the names and titles of the approving Board Members.  
Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

**Certification Section:**

**Name and Title:** This is the individual that was in attendance and recorded the Resolution creation and approval.  
Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification.")

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

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

Meeting Date: April 27, 2017

Subject: DISCUSSION AND CONSIDERATION TO FIX WATER AND WASTEWATER STANDBY OR AVAILABILITY CHARGES AS PROVIDED IN GOVERNMENT CODE §61124(b) AND CONSIDERATION OF ADOPTION OF RESOLUTION 14-2017 FIXING WATER AND WASTEWATER STANDBY OR AVAILABILITY CHARGES FOR FISCAL YEAR 2017/2018

**RECOMMENDATION:**

1. Receive staff report and review the Financial Report on Water and Wastewater Standby or Availability Charges.
2. Open Public Hearing.
3. Take Public Testimony.
4. Close Public Hearing.
5. Discussion.
6. Make appropriate findings and adopt Resolution 14-2017 establishing water and wastewater standby or availability charges for Fiscal Year 2017/2018.

**FISCAL IMPACT:**

<u>Standby/Availability Charge</u>	<u>Estimated Revenue for FY 2017/2018</u>
Water	\$ 175,000
Wastewater	\$ 115,000

**DISCUSSION:**

Attached is a Financial Report and proposed Resolution No. 14-2017 for review and adoption after a public hearing is held. Resolution 14-2017 establishes the Water and Wastewater Standby or Availability Charges for FY 2017/18 and directs staff to notify the affected property owners. Action to confirm the charges and authorize collection on the tax roll will take place after a noticed public hearing on May 25, 2017.

Attachments: Water and Wastewater Standby or Availability Charges Financial Report  
Resolution 14-2017 Confirming CCSD Water and Wastewater Standby or Availability Charges

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

UNANIMOUS: \_\_\_ RICE \_\_\_ SANDERS \_\_\_ THOMPSON \_\_\_ BAHRINGER \_\_\_ FARMER



## Water and Wastewater Standby or Availability Charges

### Financial Report

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#### Legislative Background

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

#### Water Standby or Availability Charges

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

#### Wastewater Standby or Availability Charges

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

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

Estimated revenues from these sources during the CCSD's Fiscal Year 2017/2018 are as follows:

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

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

## **CCSD Policy Summary**

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

## **FY 2015/2016 Actual and FY 2016/2017 Projected Revenues & Expenditures**

A summary follows of FY 2015/2016 actual and 2016/2017 projected Water and Wastewater revenues and expenditures for CIP, Major Maintenance or Capital Outlay projects.

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

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

Fiscal Year 2015/2016 infrastructure funding sources and expenditures were as follows:

	<b>WATER FUND</b>	<b>WASTEWATER FUND</b>
Standby Availability Revenue	\$ 176,616	\$ 114,825
Revenue from Operations	137,887	292,637
Transfer from Reserves	-	-
Connection Fee Revenue	29,212	0
Total Funding Sources	<u>\$ 343,715</u>	<u>\$ 407,462</u>
Infrastructure Expenditures *	\$ 343,715	\$ 407,462
Transfer to Reserves	\$ -	\$0

\* Represents sum of Capital/Capital Outlay and Major Maintenance Projects

Fiscal Year 2016/2017 estimated infrastructure funding sources and expenditures are as follows:

	<b>WATER FUND</b>	<b>WASTEWATER FUND</b>
Standby Availability Revenue	\$ 176,153	\$ 117,157
Revenue from Operations	100,891	397,764
Transfer from Reserves	650,000	191,228
Connection Fee Revenue	-	-
Total Funding Sources	\$ 927,044	\$ 706,149
Infrastructure Expenditures *	\$ 927,044	\$ 706,149
Transfer to Reserves	\$0.00	\$0.00

\* Represents sum of Capital/Capital Outlay and Major Maintenance Projects

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

- Rodeo Ground Valve Upgrade
- Water Distribution System Improvements and Upgrades
- Stuart Street Tank Replacement
- WWTP/Collection System Improvements and Upgrades

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

Failure to adopt Resolution 14-2017 will result in an estimated reduction of \$175,000 in Water Enterprise revenues and \$115,000 in Wastewater Enterprise revenues for Fiscal Year 2017/2018.

RESOLUTION 14-2017  
APRIL 27, 2017

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

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

**WHEREAS**, notice was provided and a public hearing scheduled for April 27, 2017 concerning said water and wastewater standby or availability charges; and

**WHEREAS**, any person interested, including all persons owning property within the CCSD, were given the opportunity to appear and be heard concerning said CCSD water and wastewater standby or availability charges at the April 27, 2017 CCSD regular Board meeting; and

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

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

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

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

1. The recitals set forth hereinabove are true, correct and valid.
2. The Board of Directors of the CCSD hereby fixes the Water Standby or Availability Charges for the CCSD for the Fiscal Year 2017/2018 as follows:
  - a. For all parcels of one (1) acre or less: \$45.00.
  - b. For all un-subdivided land of more than one (1) acre: \$45.00 plus \$1.35 per acre over one (1) acre.

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

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

3. The Board of Directors of the CCSD hereby fixes the Wastewater Standby or Availability Charges for the CCSD for the Fiscal Year 2017/2018 as follows:
  - a. For all parcels of one (1) acre or less: \$30.00.
  - b. For all un-subdivided land of more than one (1) acre: \$30.00 plus \$0.90 per acre over one (1) acre.
  - c. For all subdivided land of more than one (1) acre:
    - (1) For the first ten (10) acres: \$30.00 per acre,
    - (2) For all such land over the first ten (10) acres: \$0.90 per acre.

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

4. The CCSD Board of Directors intends to hold a public hearing confirming the itemized reports describing each parcel and the amount of Water and Wastewater Standby or Availability Charges to be assessed against each parcel on May 25, 2017, at 12:30 p.m. at the following address: Cambria Veterans Memorial Building, 1000 Main Street, Cambria, California.
5. The CCSD Clerk is hereby authorized and directed to publish a notice of said public hearing prior to the date set for hearing, in a newspaper of general circulation printed and published in the County; and mail to each assessed property owner a notice of the filing of the report.
6. This Resolution shall take effect immediately upon its adoption.
7. This Resolution shall be available for public inspection in the offices of the CCSD Clerk at the following address: Cambria Community

Services District, 1316 Tamsen Street, Suite 201, Cambria,  
California.

PASSED AND ADOPTED THIS 27th day of April 2017, by the following roll call  
votes:

Ayes:  
Noes:  
Absent:

---

Amanda Rice,  
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

---

Monique Madrid  
District Clerk

---

Timothy J. Carmel  
District Counsel

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**FROM: Jerry Gruber, General Manager  
Patrick O'Reilly, Finance Manager-----  
Meeting Date: April 27, 2017Subject: DISCUSSION AND CONSIDERATION  
OF GENERAL FUND LOANING  
\$466,777 TO THE WASTEWATER  
FUND TO COVER CASH SHORTAGE  
ON JUNE 30, 2016  
-----**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider loaning \$466,777 from the General Fund to the Wastewater Fund to cover the cash shortage in the Wastewater Fund on June 30, 2016.

**FISCAL IMPACT:**

The fiscal impact relating to the proposed loan would increase the cash balance in the Wastewater Fund by \$466,777 and decrease the cash balance in the General Fund by the same amount. On June 30, 2016, the District had approximately \$4,838,000 in cash on hand. \$4,234,000 of that balance was in the General Fund. This loan would reduce the amount in the General Fund on June 30, 2016 to approximately \$4,371,000.

If interest is charged on the loan at the rate the District would earn by investing in LAIF, the annual interest cost of the loan will be approximately \$2,194. During fiscal year 2015/2016, the District earned an average of 0.47 percent on cash invested in LAIF.

**BACKGROUND**

The District has three independent funds: the General Fund, the Water Fund and the Wastewater Fund. The District pools all of its cash for the three funds in three accounts: a checking account at Heritage Oaks Bank, a money market account at Heritage Oaks Bank and the Local Agency Investment Fund with the State of California. Separate checking and saving accounts are not maintained for any of the funds. Therefore, when the cash balance in any fund becomes negative, the cash in the various investment accounts remains positive because the negative balance in any one fund is offset by the positive balances in the other funds. The cash accounts are not reconciled during the year because of the extensive effort required to ensure accounting entries are correct. Instead, the accounts are reconciled at the end of each fiscal year (effective June 30<sup>th</sup>). When the annual financial audit is completed, the financial records accurately reflect the amount of cash available in each fund. The financial audit for June 30, 2016 revealed that the Wastewater Fund had a negative cash balance of \$466,777. The audit is attached. The cash shortage is shown on page 8.

California regulations require that revenues and available cash in the Water and Wastewater Funds be used only in their respective funds. This means that excess cash in the Water Fund cannot be used to pay for shortages in the Wastewater or General Funds. The same is true for the Wastewater Fund. However, it is possible for shortages in the Water or Wastewater Funds

to be subsidized by cash available in the General Fund. Staff recommends against subsidizing shortages in the Wastewater Fund with cash that is available in the General Fund.

Staff recommends that the shortage of cash in the Wastewater Fund on June 30, 2016 be remedied by a loan from the General Fund to the Wastewater Fund for the amount of the shortage of \$466,777. Staff further recommends that the loan carry an interest rate equal to the rate the District earned on cash invested in the Local Agency Investment Fund during fiscal year 2015/2016, which is 0.47% per year.

Staff recommends the following motion:

Move that the General Fund loan \$466,777 to the Wastewater Fund effective June 30, 2016.

Further move that interest be charged on the balance of the loan and paid each June 30<sup>th</sup> as long as the loan is in effect. Interest will be charged each fiscal year equal to the average interest earned by the District on cash invested in the Local Agency Investment Fund during the prior fiscal year.

Further move that the principal be repaid when directed by the Board of Directors as funds become available in the Wastewater Fund.

Attachment: Cambria Community Services District Independent Auditor's Report and Financial Statements for the Year Ended June 30, 2016

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

UNANIMOUS \_\_\_RICE \_\_\_SANDERS \_\_\_THOMPSON: \_\_\_BAHRINGER \_\_\_FARMER



**CAMBRIA  
COMMUNITY SERVICES DISTRICT**

Independent Auditor's Report  
and  
Financial Statements

For the Year Ended  
June 30, 2016

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS**  
For the Year Ended June 30, 2016

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**CROSBY COMPANY, CERTIFIED PUBLIC ACCOUNTANT**

1457 MARSH STREET, SUITE 100 - SAN LUIS OBISPO, CA 93401

PHONE: (805)543-6100 FAX: (805)858-9505

**Independent Auditor's Report**

To the Management of  
Cambria Community Services District  
Cambria, California 93428

**Report on the Financial Statements**

I have audited the accompanying financial statements of the Cambria Community Services District (CCSD), as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the CCSD's basic financial statements as listed in the table of contents.

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

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

**Auditor's Responsibility**

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that I 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 auditor's 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, I 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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

**Opinion**

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the District, as of June 30, 2016, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

**INDEPENDENT AUDITOR'S REPORT**

(Continued)

**Emphasis of Matter*****Implementation of New Accounting Standards***

As disclosed in Note 1 to the financial statements, the District implemented GASB Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27*, and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68*, during the fiscal year 2015.

**Other Matters*****Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages i through xii, the Budgetary Comparison Information on page 29, and the Schedule of Funding Progress, Schedule of the District's Proportionate Share of the Net Pension Liability, and Schedule of Contributions, listed on pages 31 through 33, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



**CROSBY COMPANY**  
**Certified Public Accountant**  
**San Luis Obispo, California**

November 28, 2016

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

Our discussion and analysis of the Cambria Community Services District's (CCSD) financial performance provides an overview of the CCSD's financial activities for the fiscal year ended June 30, 2016. The Management's Discussion & Analysis is to be read in conjunction with the CCSD's financial statements, which follow this section.

The Cambria Community Services District is a multi-purpose special district formed on December 9, 1976. Formation took place under the Community Services District Law, Section 61000, et. seq. of the California Government Code. At the time of formation it absorbed and combined the responsibilities of five existing special districts. These independently operated districts were as follows:

- The Cambria Community Services District - Moonstone Beach Drive area
- The Cambria County Water District
- The Cambria Fire Protection District
- The Cambria Garbage Disposal District
- San Luis Obispo County Service Area No. 6 - Street Lighting Service

The CCSD is a political subdivision of the State of California and operates under a Board of Directors-Manager form of government. A five-member Board of Directors governs it with each member serving a four-year term. The CCSD has a population of 6,400 residents within its boundaries. Tourism in the summer months and on holiday weekends creates seasonal increases in the population. The CCSD provides the following services:

- Water
- Wastewater
- Fire Protection
- Facilities and Resources
- Parks and Recreation
- Resource Conservation
- Administration

**Fund Financial Statements**

The accounting system of the CCSD is organized and operated on a fund basis. A fund is considered a separate self-balancing entity with assets, liabilities, fund equity, revenues, and expenditures/expenses.

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

The basis of accounting depends on the fund. Basis of accounting refers to "when" revenues and expenses are recognized in the accounts and reported in the financial statements.

Governmental funds use the modified-accrual basis of accounting. Revenues are recognized when measurable and available as net current assets. Measurable means the amounts can be estimated or determined. Available means the amounts were collected during the reporting period or soon enough to finance the expenditures accrued for the reporting period.

Enterprise or business-like funds use the accrual basis of accounting. Revenues, expenses, assets and liabilities are recognized when the event happens.

**Financial Statements**

There are two government-wide financial statements that include all of the CCSD's funds. These are:

- STATEMENT OF NET POSITION
- STATEMENT OF ACTIVITIES

The Statement of Net Position was previously the Statement of Net Assets and includes all of the CCSD's assets and liabilities, with the difference between the two reported as net assets. (The governmental Accounting Standards Board (GASB) sets the standards for government entities' financial statement reporting. As stated in NOTE 6: STATEMENT OF NET POSITION, the CCSD adopted GASB 63 and GASB 65 as of June 30, 2013. One effect of adopting the new standards was to change the Statement of Net Assets to the Statement of Net Position.

The Net Position may be displayed in the following categories:

- Invested in Capital Assets, Net of Related Debt
- Restricted
- Unrestricted

The Statement of Net Position provides the basis for computing rate of return, evaluating the capital structure of the CCSD and assessing the liquidity and financial flexibility of the CCSD.

The Statement of Activities includes all of the CCSD's individual functions presented using the accrual basis of accounting. One objective of the Statement of Activities is to report the relative financial burden of each of the CCSD's functions.

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

The remainder of the CCSD's financial statements is grouped into 2 categories:

- Governmental Activities
- Business-Type Activities

**Governmental Activities**

Governmental activities include the following fund:

- General Fund

The General Fund includes the following Departments:

- Fire Department
- Administration
- Facilities and Resources
- Parks and Recreation

The CCSD's financial statements for governmental activities include six components:

- BALANCE SHEET
- RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION
- STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
- RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
- NOTES TO THE FINANCIAL STATEMENTS
- STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - Budget and Actual-Governmental Funds (Shown as Other Required Supplemental Information)

The Balance Sheet-Governmental Funds first presents the CCSD's assets (resources it controls that enable it to provide services), liabilities (financial obligations) and fund balance (in essence, what would be left over if the assets were used to satisfy the liabilities). The assets and liabilities are current in nature. Notably absent are capital assets. This is due to the statement being presented using the modified accrual basis of accounting. Fund balance is the difference between assets and liabilities. Fund balance is reported in up to five classifications to clarify Fund Balance reported as well as to provide additional information, as follows:

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

- Nonspendable-amounts that are not in a spendable form, such as Prepaid Expenses or Deposits.
- Restricted-amounts constrained to specific purposes by their providers through constitutional provisions or legislation.
- Committed-amounts constrained to specific purposes by the government itself using its highest level of decision-making authority.
- Assigned-amounts a government intends to use for a specific purpose.
- Unassigned-amounts that are available for any purpose. These amounts are only found in the general fund.

The Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position is the final component of the Balance Sheet. The reconciling items explain the differences in the accounting bases (the presence of capital assets and long-term liabilities in the government-wide financial statements, but their absence in the governmental funds).

The Statement of Revenues, Expenditures, and Changes in Fund Balances is the governmental funds' income statement, tracking the flow of resources in as Revenues and out as Expenditures. Revenues and Expenditures are not the only resources that flow in and out. Other financing sources (uses) identify transfers in and out of the governmental funds. Besides the fact that transfers are neither revenues nor expenditures, they are shown separately to assist the statement reader in assessing the balance between ongoing revenues and expenditures related to the basic operations of the CCSD. For this same reason, special items such as prior period adjustments (corrections of material errors related to a prior period or periods) are shown separately.

The Reconciliation of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities describes the differences between change in fund balance and change in governmental activities net position in the government-wide statement of activities. Items are individually described.

The Notes to the Financial Statements are disclosures presented to assist the reader in understanding the information found in the financial statements.

The Statement of Revenues, Expenditures, and Changes in Fund Balances-Budget and Actual-Governmental Funds compares the budgeted amounts to the actual amounts.



**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

**Business-Type Activities**

Business-type activities include the following funds:

- Water Fund
- Wastewater (Sewer) Fund

The Water Fund includes the following Departments:

- Water
- Resource Conservation
- Surface Water Facility Operations

The CCSD's financial statements for business-type activities include four components:

- STATEMENT OF NET POSITION-Proprietary Funds
- STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION-Proprietary Funds
- STATEMENT OF CASH FLOWS-Proprietary Funds
- NOTES TO THE FINANCIAL STATEMENTS

The Statement of Net Position includes all of the proprietary funds' assets and liabilities, with the difference between the two reported as net assets. Net position may be displayed in the following categories:

- Invested in Capital Assets, Net of Related Debt
- Restricted
- Unrestricted

The Statement of Net Position provides the basis for computing rate of return, evaluating the capital structure of the Water and Wastewater Funds and assessing their liquidity and financial flexibility.

The Statement of Revenues, Expenditures, and Changes in Net Position presents information which shows how the Water and Wastewater Fund's net assets changed during the year. All of the current year's revenues and expenditures are recorded when the underlying transaction occurs, regardless of the timing of the related cash flows. The Statement of Revenues, Expenditures, and Changes in Fund Balance measures the success of the CCSD's operations over the past year and determines whether the CCSD has recovered its costs through user fees, property taxes and other changes.

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

The Statement of Cash Flows provides information regarding the Water and Wastewater Fund's cash receipts and cash disbursements during the fiscal year. The statement reports cash activity in three categories:

- Operating Activities
- Capital and Related Financing Activities
- Investing and Non-Operating Activities

**Notes to the Financial Statements**

The Notes to the Financial Statements are disclosures presented to assist the reader in understanding the information found in the financial statements.

NOTE 1 is required in all financial statements, even in cases where only the minimum notes are given. It provides a brief description of the CCSD; which financial statements are provided; how activity is recorded/reported; the accounting basis on which the financial statements are presented; certain financial policies of the CCSD, such as its capitalization policy and some definition of terms.

NOTE 2 provides information related to the CCSD's cash and investments such as how much cash is on-hand, how much is in the CCSD's bank accounts and how much is held in the Local Agency Investment Fund (LAIF). LAIF is a voluntary program offered to California's local governments to allow them to participate in a major portfolio. It is administered by the California State Treasurer. It has the same objectives in its investment policy as does the CCSD (Safety, Liquidity and Yield, in that order). LAIF does not invest in securities or derivatives and no agency has ever lost funds invested in LAIF. It is not subject to seizure by the State of California. On June 30, 2016, the fair market value of LAIF's investments was slightly in excess of the cost plus accrued interest of those assets. 50% of LAIF's funds were invested in United States Treasury Bills/Notes.

NOTE 3 provides additional information on the CCSD's Property, Plant and Equipment (Fixed Assets). This is mainly in the form of showing the amounts added and deleted for a given fiscal year by type of asset.

NOTE 4 provides additional information on the CCSD's accrued liabilities.

NOTE 5 provides additional information on the CCSD's Long-Term Debt such as original balances, interest rates and annual amounts due through the end of the terms of the debt.

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

NOTE 6 has been expanded to include all of the pension disclosures required by the Governmental Accounting Standards Board (GASB) Statements 43, 45 and 68.

While the note is titled Defined Benefit Pension Plan, it also includes the Post-Employment Benefits (OPEB) offered to the District's retirees in the form of healthcare benefits. The amount shown is based on an actuarial prepared "in-house" as of June 30, 2015. The District is required to do an actuarial calculation every third year and the next one will be done for the fiscal year ending June 30, 2018. The actuarial is based on the number of employees, retirees and their spouses as well as their ages (and presumed life spans) and presumed retirement dates as of June 30, 2014. The estimated costs are projected forward through the year 2057. (It should be noted that while there were 24 eligible employees as of June 30, 2011, there were 22 eligible employees as of June 30, 2014 although there were unfilled vacancies). The CCSD currently operates on a "pay as you go" basis for OPEB. Current retiree costs are fully paid, but nothing is specifically set-aside for future benefits.

NOTE 7 provides information related to agreements with other government entities for mutual aid and the use of property.

**Required Supplemental Information**

This section contains The STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - Budget and Actual-Governmental Funds.

**Other Required Supplemental Information**

This section contains the SCHEDULE OF FUNDING PROGRESS for Other Post Employment Benefits. It also contains two new schedules, the SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY and the SCHEDULE OF CONTRIBUTORS, both required by GASB 68 for the District's Net Pension Liability.

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

Because the Fire Suppression Benefit Assessment is a parcel assessment, it is not impacted by property value fluctuations. If approved by the CCSD Board of Directors, it can increase by the annual increase in the consumer price index, up to a maximum of 5.4%. It increased by \$919 (0.21%) from fiscal year 2014-2015 to fiscal year 2015-2016. It represents 22% of the Fire Department's revenue in the CCSD's fiscal year 2015-2016 Budget.

The economic situation also may have been impacting utility sales for the last several years, although this is not as readily discernable as with property tax revenue. Water and sewer sales decreased at the start of the economic downturn in fiscal year 2007-2008, staying depressed until the 2011-2012 fiscal year at which time they rebounded significantly, although they remained slightly below their highest level, which occurred in fiscal year 2006-2007.

Environmental factors also substantially impacted utility sales beginning in fiscal year 2014-2015. Because of persistent drought conditions in California and a predicted shortage of water availability, in January 2014 the District declared a Stage 3 Water Emergency and implemented a Stage 3 Water Conservation plan in the District which included the imposition of water use restrictions. It was anticipated that the restrictions would result in a 20% reduction in water use in the community. The actual reduction in water use was almost 40% for the last four months of the fiscal year 2013-2014 and in all of fiscal year 2014-2015. In 2015-2016, water sales increased slightly but were still only 62% of sales in fiscal year 2012-2013. The impact of reduced water consumption in fiscal year 2015-2016 was slightly offset by a water and wastewater rate increase implemented on March 1, 2016. The combined effect of reduced water consumption and increased rates resulted in a decrease in water sales for fiscal year 2015-2016 of only 15% compared to fiscal year 2012-2013.

Also in January 2014, the District began planning and developing an emergency water supply project that would preclude future similar water shortages. The project selected is comprised of a brackish water desalination plant and related equipment capable of converting available brackish water into reusable water which is diverted back into the ground for use as potable water. The system is expected to eliminate the need for any future water emergency condition in the District.

In anticipation of this project, the District also authorized a "Water and Sewer Plan Rate Study to evaluate the existing rate structure in the District and develop a proposed rate structure that would promote water conservation and fund construction of the emergency water supply project. In July 2014, the District adopted a special surcharge to water rates that generated \$897,000 during fiscal year 2014-2015 in additional revenue to fund the emergency water supply project.

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

Once the increased water rates were approved, the District borrowed \$8,939,000 in a private placement loan from Western Alliance Bank Corporation in August 2014 to help pay for the Emergency Water Supply Project. CCSD also received \$4,163,142 from a Proposition 84 Integrated Regional Water Management Grant as part of San Luis Obispo County's DWR submittal to help finance the same project. The grant funds were received on December 17, 2015.

Two significant factors other than the general economic situation and the current drought, impact the financial strength of the CCSD. They are:

- Minimal capacity fee revenue; and
- Stagnate customer base

These conditions present significant fiscal challenges to the CCSD. Having only minimal capital revenue has resulted in most enterprise funds' capital outlays being financed by operating revenue or by transfers from the General Fund after fiscal year 2005-2006. A stagnate customer base results in little or no growth in revenue as well as in lost economies of scale.

To meet these challenges, the CCSD increased water fees by 9.75% and sewer fees by 15% as of July 1, 2009 and reduced staffing and employee benefits costs as well as reducing other operating costs. On March 1, 2016, water and sewer fees were again increased by an average of 24%.

While a hiring freeze imposed by the Board of Directors in 2009 has since been reversed, the following staff positions have been eliminated: the Assistant General Manager, Assistant Fire Chief, Assistant Finance Manager, Administrative Technician (Fire Department) and an Administrative Technician (Finance). Reduced retirement formulas have been adopted for new employees and all newly hired employees contribute the full employee portion to their pensions. For existing employees, all employee groups are now paying a portion of their retirement benefit and management/confidential employees and SEIU employees will be paying the full employee portion to their pensions within two years. Greater cost-sharing for medical insurance is also being paid by management/confidential employees and SEIU employees. After increasing from \$2,563,201 in fiscal year 2007-2008 to \$2,566,283 in fiscal year 2008-2009, total salaries and wages decreased to \$2,386,305 in fiscal year 2009-2010, to \$2,299,794 (this figure

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

does not include the severance pay paid to the previous General Manager) in fiscal year 2010-2011 and to \$2,228,801 in fiscal year 2011-2012. Total salaries and wages increased to \$2,281,216 in fiscal year 2012-2013, to \$2,393,418 in fiscal year 2013-2014 but then decreased to \$2,285,226 in fiscal year 2014-2015 and decreased again in 2015-2016 to \$2,199,011 which is a net decrease of \$367,272 or 14.0% over the last seven fiscal years. The preceding amounts include all salaries and wages, including any capitalized amounts.

Retirement is the most expensive employee benefit of the CCSD. The annual pension cost decreased from \$647,662 in fiscal year 2008-2009 to \$622,177 in fiscal year 2015-2016 which represents a decrease of \$25,485, or 4.0% over the seven year period. There are various factors that will impact the retirement rates and cost in the future. While such factors as total salaries, inflation rates and returns on investments are always involved and the agreements with employees to institute a second tier of retirement rates for newly hired employees and for current employees to pay a greater portion of their retirement contributions will serve to lower rates, there are 2 other factors that will impact the retirement rates for employees hired under the first tier formula in the short term (one of which will impact the rates permanently). The first item is a recently CalPERS approved methodology for amortization and smoothing. These are outlined in CalPERS Circular Letter 200-019-13. This policy change calls for increasing retirement rates from fiscal year 2015-2016 through fiscal year 2019-2020 with the projected increases for Safety (Fire Department) employees being 2.38% in fiscal year 2015-2016 rising to 11.9% in fiscal year 2019-2020. For Miscellaneous employees (all other departments) being 1.28% in fiscal year 2015-2016 rising to 6.4% in fiscal year 2019-2020. After fiscal year 2019-2020, the increases will be deleted. The second item is the retirement of the CCSD's Side Funds. "Side Fund" is the term used by CalPERS "to account for the difference between the funded status of the (entity's) pool and the funded status of the (entity's) plan, in addition to your existing unfunded liability". It is the 'catch-up' required when a higher formula plan is adopted by an entity. For fiscal year 2013-2014, paying the Safety Side Fund adds 4.343% to the Net Employer Contribution rate of 30.492% and paying the Miscellaneous Side Fund adds 11.484% to the Net Employer Contribution rate of 27.208%. The final year for paying the Safety Side Fund is fiscal year 2014/2015 and the final year for paying the Miscellaneous Side Fund is fiscal year 2016/2017 at which time, contribution rates should decrease by the Side Fund rates.

Employee health insurance is the second most expensive employee benefit of the CCSD. The annual employee medical insurance cost decreased from \$342,810 in fiscal year 2007-2008 to \$323,511 in fiscal year 2014-2015. This is an overall decrease of \$19,299 or 5.6%. The CCSD changed the insurance plan from a PPO to a HMO January 1, 2010, which reduced its contribution (employees staying in the PPO paid all of the excess cost). Agreements with management/confidential employees and SEIU employees have also provided for increased premium contributions made by employees.

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

Retiree health insurance is the third most expensive employee benefit of the CCSD. It increased from \$174,820 in fiscal year 2007-2008 to \$224,490 in fiscal year 2015-2016. This is an overall increase of \$49,670 or 24.4% since fiscal year 2007-2008. Agreements with management/confidential employees and SEIU employees provide for increased premium contributions to be made by retirees and newly hired employees will receive a reduced health insurance premium benefit equal to the Public Employees' Medical and Hospital Care Act (PEMHCA) minimum, which is currently \$115. These changes are expected to result in a great reduction of retiree health insurance costs in the future.

After decreasing for several years, the CCSD's total Cash and Investments was \$4,265,148 as of June 30, 2009. It increased to \$4,499,040 as of June 30, 2010, decreased to \$4,386,277 as of June 30, 2011 (however, while the balance decreased \$112,763, it would have increased by \$293,084 if the capital lease for the fire pumper had not been paid off early and the severance package for the prior general manager had not occurred), increased to \$4,654,815 as of June 30, 2012, increased to \$4,890,266 as of June 30, 2013, decreased to \$3,877,738 as of June 30, 2014, decreased again to \$2,446,332 as of June 30, 2015 and increased to \$4,980,787 as of June 30, 2016.

Personnel costs represent 55.3% of the CCSD's operating expenditures for fiscal year 2015-2016. Several steps, the most significant being discussed above, have been taken to control these costs. While some costs will continue to increase, at least in the short-term future, the overall cost structure has been greatly improved and personnel costs appear to be sustainable.

While personnel costs are the largest category of expenditures, another cost area warrants discussion as the costs are rising rapidly plus the underlying exposure has the potential to greatly impact the CCSD's economic viability. These are the maintenance and repair costs. While these costs range from copier repairs to vehicle repairs to pump repairs, the vast majority are related to maintenance and repair costs of the water and sewer infrastructure. The total maintenance and repair costs were \$296,877 in fiscal year 2008-2009. They increased to \$380,638 in fiscal year 2009-2010, increased to \$419,797 in fiscal year 2010-2011, increased to \$530,902 in 2011-2012, increased to \$798,283 in fiscal year 2012-2013, increased to \$1,023,755 in fiscal year 2013-2014, decreased in fiscal year 2014-2015 to \$627,992 and increased again in fiscal year 2015-2016 to \$1,009,841. Despite all of these expenditures, there is still significant deferred maintenance in both the Water and Wastewater Funds.

Even with the large increases noted above, a large number of projects necessary to maintain water and sewer services have been identified and these costs have the possibility of creating serious economic consequences for the CCSD.

**CAMBRIA COMMUNITY SERVICES DISTRICT  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
Fiscal Year Ended June 30, 2016**

The Board of Directors approved the operating budget for fiscal year 2016-2017 on June 23, 2016. Projected activity for all funds is as follows:

- Water: a deficit of \$158,465 (the \$158,465 is expected to be transferred from reserves);
- Wastewater (Sewer)-zero balance;
- General Fund (Governmental): zero balance.



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS AND ADMINISTRATION**  
June 30, 2016

BOARD OF DIRECTORS

<u>NAME</u>	<u>TERM EXPIRES</u>
Gail Robinette, President	December 2016
Michael Thompson, Vice President	December 2018
Jim Bahringer, Director	December 2018
Amanda Rice, Director	December 2016
Greg Sanders, Director	December 2016

ADMINISTRATION

Jerry Gruber	General Manager
Tim Carmel	District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF NET POSITION**  
June 30, 2016

	Primary Government		Total
	Governmental Activities	Business-type Activities	
<b>ASSETS</b>			
Cash and investments	\$ 4,234,000	\$ 624,234	\$ 4,858,234
Receivables:			
Interest receivable	2,668		2,668
Taxes	44,548		44,548
Other	72,721	856,440	929,161
Prepaid costs	278,740	12,763	291,503
Note receivable	3,032		3,032
Intangible-water master plan, net of amortization		1,289,033	1,289,033
Capital assets:			
Nondepreciable	15,319,499	19,414,348	34,733,847
Depreciable, net	1,051,435	9,923,188	10,974,623
Total capital assets, net of depreciation	16,370,934	29,337,536	45,708,470
<b>Total assets</b>	<b>\$ 21,006,643</b>	<b>\$ 32,120,006</b>	<b>\$ 53,126,649</b>
Deferred Outflows of Resources - Deferred Pensions	\$ -	\$ -	\$ -
<b>LIABILITIES</b>			
Accounts payable	\$ 16,118	\$ 26,710	\$ 42,828
Accrued expenses	291,613	173,171	464,784
Accrued interest payable		158,758	158,758
Refundable deposits	10,115	43,791	53,906
Deferred revenue	4,032	92,740	96,772
Long-term liabilities			
Net pension liability	2,136,180	1,510,193	3,646,373
Due within one year	35,050	445,427	480,477
Due within more than one year	494,041	9,226,524	9,720,565
<b>Total liabilities</b>	<b>\$ 2,987,149</b>	<b>\$ 11,677,314</b>	<b>\$ 14,664,463</b>
Deferred Inflows of Resources - Deferred Pensions	\$ 339,769	\$ 146,760	\$ 486,529
<b>NET POSITION</b>			
Invested in capital assets-net of related debt	16,290,371	19,749,396	36,039,767
Unrestricted (deficit)	1,389,354	546,536	1,935,890
<b>Total net position</b>	<b>\$ 17,679,725</b>	<b>\$ 20,295,932</b>	<b>\$ 37,975,657</b>

The accompanying notes are an integral part of these financial statements

**CAMBRIA COMMUNITY SERVICES DISTRICT**

STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2016

**Net (Expense) Revenue and Change in Net Position**  
**Primary Government**

**Functions/Programs**

**Program Revenues**

**Primary government:**

Governmental activities:									
Administration									
Fire									
Parks and recreation									
Facilities and resources									
Interest on long-term debt									
Total governmental activities									
Business-type activities:									
Water									
Wastewater									
Total business-type activities									
Total primary government									

Expenses	Charges for Services	Operating Grants
\$ 1,686,702	\$ 1,252,754	\$ -
1,939,392	16,859	40,844
28,712		
594,160		59,416
2,091		
4,251,057	1,269,613	100,260
3,050,000	3,123,203	4,411,388
2,465,922	2,230,327	4,411,388
5,515,922	5,353,530	4,411,388
\$ 9,766,979	\$ 6,623,143	\$ 4,511,648

General revenues:

Taxes:

Property taxes and assessments	2,552,795
Availability charges	291,441
Connection fees	29,212
Franchise fees	81,262
Investment income	42,461
Other income	218,257
Total general revenues, investment and other income	2,894,775

Change in net position

Net position - beginning

Net position - ending

Governmental Activities	Business-type Activities	Totals
\$ (433,948)		\$ (433,948)
(1,881,689)		(1,881,689)
(28,712)		(28,712)
(534,744)		
(2,091)		(2,091)
(2,881,184)		(2,881,184)
	\$ 4,484,591	4,484,591
	(235,595)	(235,595)
	4,248,996	4,248,996
(2,881,184)	4,248,996	1,367,812
2,552,795		2,552,795
	291,441	291,441
	29,212	29,212
	2,793	2,793
		218,257
2,894,775	323,446	3,218,221
13,591	4,572,442	4,586,033
17,666,134	15,723,490	33,389,624
\$ 17,679,725	\$ 20,295,932	\$ 37,975,657

The accompanying notes are an integral part of these financial statements

## CAMBRIA COMMUNITY SERVICES DISTRICT

### BALANCE SHEET Governmental Funds June 30, 2016

	General Fund
<b>ASSETS</b>	
Cash and investments	\$ 4,234,000
Receivables:	
Interest	2,668
Taxes	44,548
Other	72,721
Prepaid items	278,740
Note receivable	3,032
 Total assets	 \$ 4,635,709
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities:</b>	
Accounts payable	\$ 16,118
Accrued expenses	291,613
Refundable deposits	10,115
Deferred revenue	4,032
 Total liabilities	 321,878
<b>Fund balances:</b>	
Nonspendable	281,772
Assigned	4,032,059
 Total fund balances	 4,313,831
 Total liabilities and fund balances	 \$ 4,635,709

The accompanying notes are an integral part of these financial statements

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET**  
**TO THE STATEMENT OF NET POSITION**  
 June 30, 2016

**Total fund balances - government funds**

\$ 4,313,831

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.

16,370,934

Long-term liabilities and compensated absences have not been included in the governmental funds activity:

Net pension liabilities

(2,475,949)

Compensated absences

(448,528)

Loans payable

(80,563)

**Net position of governmental activities**

**\$ 17,679,725**

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES**  
 Governmental Funds  
 For the Year Ended June 30, 2016

	General Fund
<b>Revenues:</b>	
Property taxes and assessments	\$ 2,552,795
Weed abatement	16,859
Franchise fees	81,262
Intergovernmental	100,260
Use of money and property	42,461
Charges for administrative services	1,252,754
Miscellaneous	218,257
Other sources:	
Debt proceeds	33,157
 Total revenues	 4,297,805
<b>Expenditures:</b>	
<b>Current:</b>	
Administration	1,517,524
Fire	1,842,261
Parks and Recreation	28,712
Facilities and Resources	552,967
<b>Debt service:</b>	
Principal	30,870
Interest and other charges	2,091
<b>Capital outlay</b>	115,810
 Total expenditures	 4,090,235
 <b>Net change in fund balance</b>	 207,570
<b>Fund balance at beginning of year</b>	4,106,261
 <b>Fund balance at end of year</b>	 \$ 4,313,831

The accompanying notes are an integral part of these financial statements

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND**  
**BALANCES OF GOVERNMENT FUNDS TO THE STATEMENT OF ACTIVITIES**  
For the Year Ended June 30, 2016

<b>Net change in governmental fund balances</b>	\$ 207,570
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report pension contributions as expenditures. However, in the Statement of Activities, pension expense is measured as the change in net pension liability and the amortization of deferred outflows and inflows related to pensions. This amount represents the change in pension related amounts.	(112,339)
Loan proceeds provide current financial resources to governmental funds; however, issuing debt increases long-term liabilities in the statement of net position. In the current period, these amounts are:	
Loans issued	(33,157)
Repayment of loans payable	30,870
In the statement of activities, compensated absences are measured by the amounts earned during the fiscal year. In governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially the amount paid).	(69,709)
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets are allocated over their estimated useful lives and expensed as depreciation expense. In the current period, these amounts are:	
Capital outlay	\$ 115,810
Depreciation expense	(125,454)
Combined adjustment for capital outlay and depreciation	(9,644)
<b>Change in Net Position of Governmental Activities</b>	<b>\$ 13,591</b>

## CAMBRIA COMMUNITY SERVICES DISTRICT

### STATEMENT OF NET POSITION

Proprietary Funds

June 30, 2016

	Business-type Activities Enterprise Funds		
	Water Fund	Wastewater Fund	Totals
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and investments	\$ 1,091,011	\$ (466,777)	\$ 624,234
Accounts receivable, net of allowance	510,455	345,985	856,440
Prepaid expense	9,174	3,589	12,763
Total current assets	1,610,640	(117,203)	1,493,437
<b>Noncurrent assets:</b>			
<b>Capital assets:</b>			
Construction in progress	16,918,552	221,417	17,139,969
Land	898,949	1,375,430	2,274,379
Plant and facilities	18,027,236	23,860,581	41,887,817
Machinery and equipment	522,802	963,340	1,486,142
Less: accumulated depreciation	(13,167,973)	(20,282,798)	(33,450,771)
Total noncurrent assets	23,199,566	6,137,970	29,337,536
<b>Other assets:</b>			
Intangible-water master plan, net \$322,257 amortization	1,289,033		1,289,033
Total other assets	1,289,033		1,289,033
Total assets	\$ 26,099,239	\$ 6,020,767	\$ 32,120,006
Deferred Outflows of Resources - Deferred Pensions	\$ -	\$ -	\$ -
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Accounts payable	\$ 253	\$ 26,457	\$ 26,710
Accrued expenses	86,298	86,873	173,171
Accrued interest payable	145,386	13,372	158,758
Refundable deposits	43,791		43,791
Deferred revenue	92,740		92,740
Current portion of noncurrent liabilities	322,672	122,755	445,427
Total current liabilities	691,140	249,457	940,597
<b>Noncurrent liabilities:</b>			
Net pension liability	854,826	655,367	1,510,193
Compensated absences	46,098	37,713	83,811
Note payable, less current portion	8,171,712	971,001	9,142,713
Total noncurrent liabilities	9,072,636	1,664,081	10,736,717
Total liabilities	\$ 9,763,776	\$ 1,913,538	\$ 11,677,314
Deferred Inflows of Resources - Deferred Pensions	\$ 83,072	\$ 63,688	\$ 146,760
<b>NET POSITION</b>			
Invested in capital assets - net of related debt	\$ 14,705,182	\$ 5,044,214	\$ 19,749,396
Unrestricted (deficit)	1,547,209	(1,000,673)	546,536
Total net position	\$ 16,252,391	\$ 4,043,541	\$ 20,295,932

The accompanying notes are an integral part of these financial statements



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
 Proprietary Funds  
 For the Year Ended June 30, 2016

	Business-type Activities		Totals
	Enterprise Funds		
	Water Fund	Wastewater Fund	
<b>Operating revenues:</b>			
Utility sales	\$ 1,713,640	\$ 1,799,097	\$ 3,512,737
Service charges and fees	1,019,979		1,019,979
Intergovernmental - Grants	4,411,388		4,411,388
Miscellaneous	389,584	431,230	820,814
Total operating revenues	7,534,591	2,230,327	9,764,918
<b>Operating expenses:</b>			
Salaries and wages	430,560	328,539	759,099
Payroll taxes and benefits	338,257	168,166	506,423
Maintenance and repairs	464,793	407,462	872,255
Office supplies, publications, and dues	38,066	16,060	54,126
Licenses and fees	129,199	92,550	221,749
Rent	36,727	10,584	47,311
Professional services	135,940	117,779	253,719
Operating supplies	46,391	44,815	91,206
Employee travel and training	1,065	4,089	5,154
Retrofit and rebate program	4,492	(500)	3,992
Utilities	181,231	184,148	365,379
General and administrative overhead	591,312	401,521	992,833
Amortization	107,419		107,419
Depreciation	543,914	632,736	1,176,650
Total expenses	3,049,366	2,407,949	5,457,315
Net operating income (loss)	4,485,225	(177,622)	4,307,603
<b>Non-operating revenues (expenses):</b>			
Availability charges	176,816	114,825	291,441
Connection fees	29,212		29,212
Investment income	2,482	311	2,793
Interest expense	(634)	(57,973)	(58,607)
Total non-operating revenues (expenses)	207,676	57,163	264,839
<b>Change in net assets</b>	4,692,901	(120,459)	4,572,442
<b>Net position at beginning of year</b>	11,559,490	4,164,000	15,723,490
<b>Net position at end of year</b>	\$ 16,252,391	\$ 4,043,541	\$ 20,295,932

The accompanying notes are an integral part of these financial statements

## CAMBRIA COMMUNITY SERVICES DISTRICT

### STATEMENT OF CASH FLOWS Proprietary Funds For the Year Ended June 30, 2016

	Business-type Activities		Totals
	Enterprise Funds		
	Water Fund	Wastewater Fund	
<b>Cash flows from operating activities:</b>			
Cash received from operating revenue	\$ 2,623,037	\$ 1,775,993	\$ 4,399,030
Cash received from local agencies	389,584	431,230	820,814
Payments to suppliers	2,108,681	(1,022,205)	1,086,476
Payments to employees	(430,560)	(328,539)	(759,099)
Net cash provided by operating activities	4,690,742	425,249	5,115,991
<b>Cash flows from non-capital financing activities:</b>			
Interfund loan paid	(2,047,696)	(689,614)	(2,737,310)
Net cash used by non-capital financing activities	(2,047,696)	(689,614)	(2,737,310)
<b>Cash flows from capital and related financing activities:</b>			
Principal paid on capital debt	(312,779)	(286,331)	(599,110)
Interest paid on capital debt	(634)	(57,973)	(58,607)
Purchase of capital assets	(1,450,677)		(1,450,677)
Change in net pension liability	(391,365)	(534,250)	(925,615)
Standby availability	176,616	114,825	291,441
Connection fees	29,212	-	29,212
Net cash used by capital and related financing activities	(1,949,627)	(763,729)	(2,713,356)
<b>Cash flows from investing and non-operating activities:</b>			
Investment income	2,482	311	2,793
Net cash provided by investing and non-operating activities	2,482	311	2,793
<b>Net change in cash</b>	695,901	(1,027,783)	(331,882)
<b>Cash and cash equivalents-beginning</b>	395,110	561,006	956,116
<b>Cash and cash equivalents-end</b>	\$ 1,091,011	\$ (466,777)	\$ 624,234
<b>Reconciliation of operating loss to net cash provided by operating activities:</b>			
Net operating income (loss)	\$ 4,485,225	\$ (177,622)	\$ 4,307,603
Adjustments to reconcile operating loss to net cash used by operating activities:			
Depreciation	543,914	632,736	1,176,650
Amortization	107,419		107,419
Net changes in assets and liabilities:			
Increase in accounts receivable	(110,581)	(23,104)	(133,685)
Decrease in prepaid expense	-	4,000	4,000
Decrease in accounts payable	(290,195)	(8,423)	(298,618)
Increase in accrued expenses	7,524	6,977	14,501
Increase (decrease) in accrued interest payable	(5,140)	500	(4,640)
Increase in refundable deposits	242		242
Decrease in compensated absences	(47,666)	(9,815)	(57,481)
<b>Net cash provided by operating activities</b>	\$ 4,690,742	\$ 425,249	\$ 5,115,991

The accompanying notes are an integral part of these financial statements

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2016

**NOTE 1: REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Reporting Entity**

The Cambria Community Services District (CCSD) is a multi-purpose special district established on December 9, 1976. CCSD is a political subdivision of the State of California and operates under a Board of Directors-Manager form of government. CCSD provides water, wastewater, fire protection, parks and recreation, open space, street lighting, conservation and general administrative services.

There are no component units included in this report which meet the criteria of Governmental Accounting Standards Board (GASB) Statement No. 14, The Financial Reporting Entity as amended by GASB Statement No. 39.

**Basis of Accounting, Measurement Focus, and Financial Statements Presentation**

The basic financial statements of CCSD are composed of the following:

- Government-Wide and Fund Financial Statements
- Fund Financial Statements
- Notes to the Financial Statements

**Government-Wide Financial Statements**

Government-wide financial statements display information about the reporting government as a whole. These Statements include separate columns for the governmental activities and business-type activities of the primary government (including its blended component units), as well as its discreetly presented component units. Eliminations have been made in the Statement of Activities so that certain allocated expenses are recorded only once (by the function to which they were allocated). However, general government expenses have not been allocated as indirect expenses to the various functions of CCSD.

Government-wide financial statements are presented using the economic resources measurement focus and the accrual basis of accounting. Under the economic resources measurement focus, all (both current and long-term) economic resources and obligations of the reporting government are reported in the government-wide financial statement. Basis of accounting refers to when revenues and expenses are recognized in the accounts and reported in the financial statements. Under the accrual basis of accounting, revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Revenues, expenses, gains losses, assets, and liabilities resulting from non-exchange transaction are recognized in accordance with the requirements of GASB Statement number 33.

Program revenues include charges for services, special assessments, and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2016

**NOTE 1: REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**  
**(continued)**

**Basis of Accounting, Measurement Focus, and Financial Statements Presentation (continued)**

Fund Financial Statements

The underlying accounting system of CCSD is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government are presented after the government-wide financial statements. These statements display information about major funds individually and non-major funds in the aggregate for governmental and enterprise funds.

Governmental Funds

In the fund financial statements, governmental funds are presented using the modified – accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Measurable means that the amounts can be estimated, or otherwise determined. Available means that the amounts were collected during the reporting period or soon enough thereafter to be available to finance the expenditures accrued for the reporting period. Revenue recognition is subject to the measurable and availability criteria for the governmental funds in the fund financial statements. Exchange transactions are recognized as revenues in the period in which they are earned (i.e., the related goods or services are provided). Locally imposed derived tax revenues are recognized as revenues in the period in which the underlying exchange transaction upon which they are based takes place. Imposed non-exchange transactions are recognized as revenues in the period for which they were imposed. If the period of use is not specified, they are recognized as revenues in the period for which they were imposed. If the period of use is not specified, they are recognized as revenues when an enforceable legal claim to the revenues arises or when they are received, whichever occurs first. Government-mandated and voluntary non-exchange transactions are recognized as revenues when all applicable eligibility requirements have been met.

In the fund financial statements, governmental funds are presented using the current financial resources measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. The reported fund balance (net current assets) is considered to be a measure of “available spendable resources.” Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2016

**NOTE 1: REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**  
**(continued)**

**Basis of Accounting, Measurement Focus, and Financial Statements Presentation (continued)**

Non-current portions of long-term receivables due to governmental funds are reported on their balance sheets in spite of their spending measurement focus. Special reporting treatments are used to indicate, however, that they should not be considered "available spendable resources," since they do not represent net current assets. Recognition of governmental fund type revenue represented by non-current receivables are deferred until they become current receivables. Non-current portions of other long-term receivables are offset by fund balance reserve accounts. Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the fiscal year that resources were expended, rather than as capital assets. The proceeds of long-term debt are recorded as an other financing sources rather than as a fund liability. Amounts paid to reduce long-term indebtedness are reported as fund expenditures.

When both restricted and unrestricted resources are combined in a fund, expenditures/expenses are considered to be paid first from restricted resources, and then from unrestricted resources.

CCSD reports the following major governmental fund:

**General Fund:** is the primary operating fund of CCSD. It is used to account for all financial resources except those required to be accounted for in another fund.

CCSD reports the following major proprietary funds:

**Water Fund:** accounts for the activities of CCSD's water operations.

**Wastewater Fund:** accounts for activities of CCSD's sewer operations.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the option of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services, and producing and delivering goods in connection with proprietary funds' principal ongoing operations. The principal operating revenues of the Water and Wastewater Funds are charges to customers. Operating expenses for the Water and Wastewater Funds include non-capital expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2016

**NOTE 1: REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**  
**(continued)**

**Budgets and Budgetary Accounting**

An annual budget is adopted by the Board of Directors at the start of each fiscal year. Any changes or revisions to that budget throughout the year must be approved by the Board of Directors.

**Estimates**

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**Encumbrances**

Encumbrance accounting is used for the General Fund. Encumbrances are recorded when purchase orders are issued but are not considered expenditures until liabilities for payments are incurred. Encumbrances are no longer reported as a separate fund balance category on the balance sheet. Encumbrances do not lapse at the close of the fiscal year but are carried forward until liquidated.

**Cash and Cash Equivalents**

For purposes of the statement of cash flows, CCSD considers all highly liquid investments with a maturity of three months or less to be cash and cash equivalents.

**Investments**

Investments are stated at fair value.

**Accounts Receivable**

CCSD water and wastewater charges are billed bimonthly for all residential and commercial customers. Customer accounts receivable are placed on the tax roll when the receivable is deemed uncollectible by CCSD. Management has determined that an allowance for doubtful accounts is zero and not considered necessary since it would not be material.

**Prepaid Expenses**

Payments made to vendors for services that will benefit periods beyond June 30, 2016, are recorded as prepaid expenses.

**Property Taxes**

The County of San Luis Obispo bills and collects property taxes for CCSD. The County charges CCSD for these services. Tax revenues are recognized as soon as the County indicates that they are due to the CCSD.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
 June 30, 2016

**NOTE 1: REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**  
**(continued)**

**Property, Plant and Equipment**

General capital assets generally result from expenditures in governmental funds. These assets are reported in the governmental activities column of the government-wide statement of net assets but are not reported in the fund financial statements.

All capital assets are valued at historical cost or estimated historical cost, if actual costs are not available. Donated fixed assets are stated at their fair market value on the date donated. CCSD currently maintains a capitalization threshold of \$5,000 and an estimated useful life exceeding two years. Improvements are capitalized and the cost of normal maintenance and repairs that do not add to the value of the net asset or materially extend the asset's life are not.

Capital assets used in operations are depreciated over their estimated useful lives using the straight-line method in the applicable governmental or business-type activity column in the government-wide financial statements. Depreciation is charged as an expense against operations and accumulated depreciation is reported on the respective statement of net assets. The estimated useful lives are as follows:

Equipment	3 to 10 years
Improvements	5 to 20 years

**Compensated Absences**

The accrual for vacation/sick time earned but not taken by staff employees was calculated based on actual vacation/sick days and applied to the individual employees' hourly rate.

**Long-term Obligations**

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities or business-type activities fund type statement of net assets. In the fund financial statements, governmental fund types report the face amount of debt issued as other financing sources.

**Concentrations**

CCSD will provide water/wastewater services to customers located in the County of San Luis Obispo. Consequently, its ability to collect amounts due from customers may be affected by economic fluctuations, within this region and within the State of California as a whole.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2016

**NOTE 1: REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**  
**(continued)**

**Intergovernmental Revenues**

For governmental funds, intergovernmental revenues, such as contributions awarded on a non-reimbursement basis, are recorded as receivables and revenues when measurable and available.

**Fund Balances**

Fund balance can now be displayed in the following classifications depicting the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Non-spendable fund balance – amounts that are not in a spendable form are required to be maintained intact.
- Restricted fund balance – amounts constrained to specific purposes by their providers, through constitutional provisions, or by enabling legislation.
- Committed fund balance – amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.
- Assigned fund balance – amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.
- Unassigned fund balance – amounts that have no specific restrictions, commitments or assignments.

If restricted and unrestricted assets are available for the same purpose, the restricted assets will be used before unrestricted assets.

**Net Position**

Net position presents the difference between assets and liabilities in the statement of net position. Net position invested in capital assets is reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are legal limitations imposed on their use by external restrictions by creditors, grantors, laws or regulations of other governments.

**Pensions**

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the District's California Public Employees' Retirement System (CalPERS) plans (Plans) and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
June 30, 2016

**NOTE 2: CASH AND INVESTMENTS**

CCSD pools idle cash from all funds for the purpose of increasing income through investment. Earnings from such investments are allocated to the respective funds on the basis of applicable cash balances of each fund.

The values of cash and investments at June 30, 2016 are summarized as follows:

Petty cash	\$	600
Demand deposits		697,162
Cash and investments with:		
Local Agency Investment Fund (LAIF)		<u>4,160,472</u>
Total cash and investments	\$	<u><u>4,858,234</u></u>

The California Government Code requires California banks and savings and loan associations to secure a district's deposits by pledging government securities as collateral. The market value of pledged securities must equal at least 110% of a district's deposits. California law also allows financial institutions to secure district deposits by pledging first trust deed mortgage notes having a value of 150% of a district's total deposits. CCSD may waive collateral requirements for deposits which are fully insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC).

**Credit Risk, Carrying Amount, and Market Value**

Cash is classified in three categories of credit risk as follows:

- Category 1 -insured or collateralized with securities held by the entity or by its agent in the entity's name;
- Category 2 -collateralized with securities held by the pledging financial institution's trust department or agent in the entity's name; and
- Category 3 -uncollateralized.

At June 30, 2016, the carrying amounts of the CCSD's cash demand deposits were \$697,162. The bank's balances were \$879,363. This difference is due to the normal deposits in transit and outstanding checks. CCSD cash deposits by category as of June 30, 2016, were as follows:

	1	Category 2	3	Bank Balance	Carrying Amount
Bank accounts	\$ <u>879,363</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>879,363</u>	\$ <u>697,162</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
June 30, 2016

**NOTE 3: PROPERTY, PLANT AND EQUIPMENT**

summary of capital assets by major classifications is as follows:

<b><u>Governmental activities:</u></b>	<b>Balance June 30, 2015</b>	<b>Additions</b>	<b>Obsolete Assets/ Reclassified</b>	<b>Balance June 30, 2016</b>
Non-depreciable capital assets				
Land	\$ 14,990,732	\$ -	\$ -	\$ 14,990,732
Construction in progress	252,937	75,830		328,767
<b>Total nondepreciable Capital assets</b>	<b>15,243,669</b>	<b>75,830</b>		<b>15,319,499</b>
Depreciable capital assets				
Buildings and improvements	1,753,270			1,753,270
Equipment	1,831,089	39,980		1,871,069
<b>Total depreciable capital assets</b>	<b>3,584,359</b>	<b>39,980</b>		<b>3,624,339</b>
Less accumulated depreciation	(2,447,450)	(125,454)		(2,572,904)
<b>Net depreciable capital assets</b>	<b>1,136,909</b>	<b>(85,474)</b>	<b>-</b>	<b>1,051,435</b>
<b>Net capital assets</b>	<b>\$ 16,380,578</b>	<b>\$ (9,644)</b>	<b>\$ -</b>	<b>\$ 16,370,934</b>
 <b><u>Business-type activities:</u></b>				
Non-depreciable capital assets				
Land	\$ 2,274,379	\$ -	\$ -	\$ 2,274,379
Construction in progress	15,689,292	1,450,677		17,139,969
<b>Total non-depreciable capital assets</b>	<b>17,963,671</b>	<b>1,450,677</b>		<b>19,414,348</b>
Depreciable capital assets				
Buildings and facilities	41,618,447			41,618,447
Machinery and equipment	1,755,512			1,755,512
<b>Total depreciable capital assets</b>	<b>43,373,959</b>			<b>43,373,959</b>
Less accumulated depreciation	(32,274,121)	(1,176,650)		(33,450,771)
<b>Net depreciable capital assets</b>	<b>11,099,838</b>	<b>(1,176,650)</b>		<b>9,923,188</b>
<b>Net capital assets</b>	<b>\$ 29,063,509</b>	<b>\$ 274,027</b>	<b>\$ -</b>	<b>\$ 29,337,536</b>

Depreciation expense for all funds was \$1,302,104 for the year ended June 30, 2016.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
June 30, 2016

**NOTE 4: ACCRUED EXPENSES**

Accrued expenses as of June 30, 2016, are summarized as follows:

Salaries payable	\$	221,999
Other post employment benefits (OPEB) payable		242,785
 Total accrued liabilities	 \$	 <u>464,784</u>

**NOTE 5: LONG-TERM DEBT****Loan Payable**

On November 1, 2012, the CCSD entered into a loan agreement for \$102,000 with the Municipal Finance Corporation to purchase vehicles. The interest rate on the loan is 3.25%. At June 30, 2016, the loan payable principal balance outstanding was \$26,735. The loan is allocated 34.3% to the general fund, 32.95% to water operations, and 32.75% to wastewater operations. The loan payable is due April 1, 2017.

On July 31, 2013, the CCSD entered into a loan agreement for \$31,350 with John Deere Finance to purchase a vehicle. The interest rate on the loan is 0.0%. At June 30, 2016, the loan payable principal balance outstanding was \$13,063. The loan payable is due July 30, 2018.

On October 30, 2013, the CCSD entered into a loan agreement for \$53,612 with Municipal Finance Corporation to purchase vehicles. The interest rate on the loan is 3.5%. At June 30, 2016, the loan payable principal balance outstanding was \$27,728. The loan is allocated 65.71% to the fire operations and 34.29% for general fund administration.

On February 26, 2016, the CCSD entered into a loan agreement for \$33,157 with Ford Motor Credit Company to purchase a vehicle. The interest rate on the loan is 5.95%. At June 30, 2016, the loan payable principal balance outstanding was \$30,603. The loan is due January 26, 2021.

The loan payments are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2017	\$ 52,616	\$ 3,499	\$ 56,115
2018	26,725	1,786	28,511
2019	7,263	905	8,168
2020	7,152	493	7,645
2021	4,373	87	4,460
 Totals	 \$ <u>98,129</u>	 \$ <u>6,770</u>	 \$ <u>104,899</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
June 30, 2016

**NOTE 5: LONG-TERM DEBT (continued)**

**Notes Payable:**

A City National Bank note payable totaling \$1,585,000 was issued on September 23, 2010 with an interest rate at 4.5 percent. At June 30, 2016, the note payable principal balance outstanding was \$1,085,000. Note principal payments are due annually on September 23<sup>rd</sup> through 2023.

A TPB Investments, Inc. note payable totaling \$8,939,000 was issued on August 7, 2014 with an interest rate at 4.11 percent. At June 30, 2016, the note payable principal balance outstanding was \$8,485,573. Note principal payments are due semiannually on February 1<sup>st</sup> and August 1<sup>st</sup> through 2034.

The note payments are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2017	\$ 427,861	392,339	820,200
2018	444,893	374,029	818,922
2019	468,465	354,859	823,324
2020	486,604	334,806	821,410
2021	505,327	313,987	819,314
2022-2026	2,546,801	1,239,334	3,786,135
2027-2031	2,561,229	735,900	3,297,129
2032-2036	2,129,393	178,595	2,307,988
Totals	\$ 9,570,573	\$ 3,923,849	\$ 13,494,422

Total future debt service payments by activity are as follows:

Fiscal Year Ending June 30,	Governmental Activities		Business-type Activities		Total
	Principal	Interest	Principal	Interest	
2017	\$ 35,050	\$ 2,928	\$ 445,427	392,910	\$ 876,315
2018	26,725	1,786	444,893	374,029	847,433
2019	7,263	905	468,465	354,859	831,492
2020	7,152	493	486,604	334,806	829,055
2021	4,373	87	505,327	313,987	823,774
2022-2026			2,546,801	1,239,334	3,786,135
2027-2031			2,561,229	735,900	3,297,129
2032-2036			2,129,393	178,595	2,307,988
Totals	\$ 80,563	\$ 6,199	\$ 9,588,139	\$ 3,924,420	\$ 13,599,321

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
June 30, 2016

**NOTE 5: LONG-TERM DEBT (continued)****Changes in long-term liabilities**

The following is a summary of long-term liabilities activity for the fiscal year ended June 30, 2016:

	Balance June 30, 2015	Additions	Reductions	Balance June 30, 2016	Current
<b>Governmental activities:</b>					
Loans payable	\$ 78,276	\$ 33,157	\$ (30,870)	\$ 80,563	\$ 35,050
Net pension liability	1,809,089	327,091		2,136,180	
Compensated absences	378,819	69,709		448,528	
Governmental activity Long-term liabilities	<u>\$ 2,266,184</u>	<u>\$ 429,957</u>	<u>\$ (30,870)</u>	<u>\$ 2,665,271</u>	<u>\$ 35,050</u>
<b>Business-type activities:</b>					
Loan payable	\$ 34,580	\$ -	\$ (17,014)	\$ 17,566	\$ 17,566
Notes payable	10,152,670		(582,097)	9,570,573	427,861
Net pension liability	2,047,604		(537,411)	1,510,193	
Compensated absences	141,292		(57,480)	83,812	
Business-type activity Long-term liabilities	<u>\$ 12,376,146</u>	<u>\$ 0</u>	<u>\$ (1,194,002)</u>	<u>\$ 11,182,144</u>	<u>\$ 445,427</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2016

**NOTE 6: DEFINED BENEFIT PENSION PLAN**

***A. General Information about the Pension Plans***

***Plan Descriptions*** - All qualified regular and introductory employees of the District participate in a cost-sharing multiple employer defined benefit pension plans, administered by the California Public Employees' Retirement System (CalPERS). Benefit provisions under the Plans are established by State statute and Local Government resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

***Benefits Provided*** - CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law. New members employed after January 1, 2013 are designated as PEPRA Miscellaneous and are subject to the provisions of California Government Code 7522 et seq. and AB 197. All other members employed prior to January 1, 2013 are designated as Miscellaneous First Tier Plan or Miscellaneous Second Tier Plan.

***Contributions*** - Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for the Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. For the measurement period ended June 30, 2015, depending on the plan, the active employee contribution rate ranges between 6.88% and 8.986% of annual pay, and the employer's contribution rate ranges between 6.555% and 18.524% of annual payroll.

***B. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions***

As of June 30, 2016, the District reported net pension liabilities of \$3,646,373 for its proportionate shares of the net pension liability of the Plan.

The District's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2016, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2015 rolled forward to June 30, 2016 using standard update procedures. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The District's proportionate share of the net pension liability for the Plan as of June 30, 2013 and June 30, 2014 was as follows:

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
June 30, 2016

**NOTE 6: DEFINED BENEFIT PENSION PLAN (continued)**

	<u>Amount</u>
Proportion – June 30, 2013	\$ 4,948,926
Proportion – June 30, 2014	\$ 3,856,693
Proportion – June 30, 2015	\$ 3,646,373

For the year ended June 30, 2016, the District recognized pension expense of \$626,077. At June 30, 2016, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows for Resources</u>	<u>Deferred Inflows of Resources</u>
Pension contributions subsequent to measurement date	\$ 0	\$ 0
Differences between actual and expected experience	0	486,529
Change in employer's proportion and differences between the employer's contributions and employer's proportionate share of contributions	0	0
Total	\$ <u>0</u>	\$ <u>486,529</u>

The \$-0- reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

<u>Year Ended June 30</u>	<u>Deferred Outflows/(Inflows) for Resources</u>
2017	\$ (166,413)
2018	(164,295)
2019	(155,821)
2020	(0)

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
 June 30, 2016

**NOTE 6: DEFINED BENEFIT PENSION PLAN (continued)**

***C. Actuarial Methods and Assumptions Used to Determine Total Pension Liability***

For the measurement period ending June 30, 2015 (the measurement date), the total pension liability was determined by rolling forward the June 30, 2014 total pension liability. Both the June 30, 2014 total pension liability and the June 30, 2015 total pension liability were based on the following actuarial assumptions:

<b>Actuarial Cost Method:</b>	Entry Age Normal in accordance with the requirements of GASB Statement #68
<b>Actuarial Assumptions:</b>	
Discount Rate	7.65%
Inflation	2.75%
Salary Increases	Varies by Entry Age and Service
Investment Rate of Return	7.5% Net of Pension Plan Investment and Administration Expenses; Includes Inflation
Mortality Rate Table	Derived using CalPERS' Membership Data for all Funds
Post Retirement Benefit Increase	Contract COLA up to 2.75% until Purchasing Power Protection Allowance Floor on Purchasing Power applies, 2.75% thereafter

All other actuarial assumptions used in the June 30, 2015 valuation were based on the results of an actuarial experience study for the fiscal years 1997 to 2011, including updates to salary increase, mortality and retirement rates.

***D. Discount Rate***

The discount rate used to measure the total pension liability was 7.50%. To determine whether the municipal bond rate should be used in the calculation of a discount rate for the plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.50 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.50 percent will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from the CalPERS website.

According to Paragraph 30 of Statement 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The 7.50 percent investment return assumption used in this accounting valuation is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. An investment return excluding administrative expenses would have been 7.65 percent. Using this lower discount rate has resulted in a slightly higher Total Pension Liability and Net Pension Liability. CalPERS checked the materiality threshold for the difference in calculation and did not find it to be a material difference.

CalPERS is scheduled to review all actuarial assumptions as part of its regular Asset Liability Management (ALM) review cycle that is scheduled to be completed in February 2018. Any changes to the discount rate will require Board action and proper stakeholder outreach. For these reasons, CalPERS expects to continue using a discount rate net of administrative expenses for GASB 67 and 68 calculations through at least the 2017-18 fiscal year. CalPERS will continue to check the materiality of the difference in calculation until such time as we have changed our methodology.



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
June 30, 2016

**NOTE 6: DEFINED BENEFIT PENSION PLAN (continued)**

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations, as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

<b>Asset Class</b>	<b>New Strategic Allocation</b>	<b>Real Return Years 1- 10 (a)</b>	<b>Real Return Years 11+ (b)</b>
Global Equity	47.00%	5.25%	5.71%
Global Fixed Income	19.00%	0.99%	2.43%
Inflation Sensitive	6.00%	0.45%	3.36%
Private Equity	12.00%	6.83%	6.95%
Real Estate	11.00%	4.50%	5.13%
Infrastructure and Forestland	3.00%	4.50%	5.09%
Liquidity	2.00%	-0.55%	-1.05%
Total	<u>100%</u>		

(a) An expected inflation of 2.5% used for this period.

(b) An expected inflation of 3.0% used for this period.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
June 30, 2016

**NOTE 6: DEFINED BENEFIT PENSION PLAN (continued)**

***E. Sensitivity of the Net Pension Liability to Changes in the Discount Rate***

The following presents the net pension liability/(asset) of the Plan as of the measurement date, calculated using the discount rate of 7.65%, as well as what the net pension liability/(asset) would be if it were calculated using a discount rate that is 1 percentage-point lower (6.65% or 1% point higher (8.65%) than the current rate

	<b>Discount Rate 1% (6.65%)</b>	<b>Current Discount Rate (7.5%)</b>	<b>Discount Rate 1% (8.65%)</b>
Plans' Net Pension Liability/(Asset)	\$ <u>6,931,165</u>	\$ <u>4,132,902</u>	\$ <u>1,821,448</u>

***F. Post-employment Benefits***

In addition to pension benefits, the District provides post-retirement health care benefits through the California Public Employees' Retirement System. Employees who retire on or after attaining age 50 and are vested, are eligible for District paid health insurance.

For employees hired prior to October 1, 2012, the District's financial obligation is to pay 85% of the cost of coverage for the eligible retiree and any eligible dependents. For employees hired on or after October 1, 2012, the District's financial obligation is to pay the CALPERS minimum health contribution only.

On July 1, 2015, the District conducted an actuarial valuation based on the Alternative Measurement Method to determine the required funding for this health care benefits program.

The actuarial accrued liability for the District's retiree health benefits program on this measurement date was determined to be \$1,227,041. This value is based on a discount rate of 5.5% and an inflation rate of 3.3%. The District's funding policy is to pay current year costs only. Currently 32 retired employees are receiving paid health care benefits totaling \$13,991 per month.

Below are the required disclosures for this plan:

Number of active participants	22
Employer's actuarially required contributions	\$ 242,785
Employer's actual contributions	\$ 193,758
Actuarial Accrued Liability(AAL)	\$ 2,417,964
Actuarial Valuation of Assets(AVA)	\$ -
Unfunded Actuarial Accrued Liability(UAAL)=(AAL less AVL)	\$ 2,417,964
Funded Ratio(AVA/AAL)	0%
Estimated Payroll	\$ 2,401,516
UAAL as a Percentage of Covered Payroll	153%

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2016

**NOTE 7: JOINT POWERS AGENCIES**

The Cambria Community Services District participates in a joint venture under a Joint Power Agency (JPA), the Special District Risk Management Authority (SDRMA). The SDRMA was established to provide general liability, workers compensation, automobile, errors and omission, and property loss coverage to special districts. The SDRMA is administered by a Board of Directors, consisting of seven members elected by districts participating. The Board is responsible for establishing premium rates and making budgeting decisions.

Coverage under current policies includes property loss, general liability, auto liability and comprehensive/collision, and public officials' and employees' errors and omissions. Claims over the self-insured amounts are covered by the SDRMA within the limits of the policy. Each member district is assessed a premium in accordance with the JPA agreement creating the agency.

CCSD is also participating in two separate Joint Powers Agreements. The first is an agreement with the City of Morro Bay, the Cayucos Fire District, and the South Bay Fire Department to operate an air fill compressor station for the respective fire departments. CCSD pays their share of the member contributions due on an annual basis, not to exceed \$1,000 per year. There is no contingent liability for CCSD at June 30, 2016.

The second is an agreement with the Coast Unified School District (CUSD) to lease property for the operation of the Santa Rosa Creek Well #4, the CUSD water well, pump, and distribution facilities for the purpose of securing the conveying groundwater. CCSD pays CUSD an annual fee for the easement and access to the site operation and maintenance repairs. On November 15, 2012, a new agreement was subsequently negotiated including a new initial annual payment of \$34,592. The agreement also provides for an annual adjustment for inflation based on the Consumer Price Index (CPI), with a cap on such increases of 4%. The annual fee for fiscal year ending 2016 was \$36,728.

**REQUIRED  
SUPPLEMENTAL INFORMATION**

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE**  
 Budget and Actual - Governmental Funds  
 For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance With Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Property taxes and assessments	\$ 2,427,611	\$ 2,583,880	\$ 2,552,795	\$ (31,085)
Weed abatement	10,000	11,500	16,859	5,359
Franchise fees	72,400	72,400	81,262	8,862
Intergovernmental	285,886	150,000	100,260	(49,740)
Use of money and property	39,379	35,409	42,461	7,052
Charges for administrative services	1,353,743	1,225,158	1,252,754	27,596
Miscellaneous	7,255	3,005	218,257	215,252
Other sources:				
Debt proceeds	-	-	33,157	33,157
<b>Total revenues</b>	<b>4,196,274</b>	<b>4,081,352</b>	<b>4,297,805</b>	<b>216,453</b>
<b>Expenditures:</b>				
Administration	1,525,569	1,435,565	1,517,523	(81,958)
Fire	1,750,370	1,785,409	1,842,261	(56,852)
Parks and Recreation	18,181	18,181	28,712	(10,531)
Facilities and Resources	571,785	612,562	552,967	59,595
Debt service:				
Principal	34,541	34,541	30,871	3,670
Interest and other charges	6,041	6,343	2,091	4,252
Capital outlay	289,786	176,736	115,810	60,926
<b>Total expenditures</b>	<b>4,196,273</b>	<b>4,069,337</b>	<b>4,090,235</b>	<b>(20,898)</b>
<b>Net change in fund balance</b>	<b>\$ 1</b>	<b>\$ 12,015</b>	<b>207,570</b>	<b>\$ 195,555</b>
<b>Fund balance at beginning of year</b>			<b>4,106,261</b>	
<b>Fund balance at end of year</b>			<b>\$ 4,313,831</b>	

The accompanying notes are an integral part of these financial statements

**OTHER REQUIRED  
SUPPLEMENTAL INFORMATION**

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
 OTHER REQUIRED SUPPLEMENTARY INFORMATION -  
 SCHEDULE OF FUNDING PROGRESS  
 For the Year Ended June 30, 2016

**OTHER POST EMPLOYMENT BENEFITS (OPEB) PLAN**

The schedule of funding progress below shows the recent history of the actuarial value of assets, actuarial accrued liability, their relationship, and the relationship of the unfunded actuarial accrued liability (UAAL) to payroll for the District's OPEB plan.

**FUNDED PROGRESS OF THE OPEB PLAN**

Actuarial Valuation Date	Actuarial Accrued Liability (AAL) Entry Age	Actuarial Value of Assets	Unfunded Liability (Excess Assets) (UAAL)	Funded Status	Annual Covered Payroll	UAAL as a Percentage of Payroll
7/1/2015	\$ 2,417,964	\$ -	\$ 2,417,964	0%	\$ 2,401,516	101%
7/1/2012	\$ 3,654,534	\$ -	\$ 3,654,534	0%	\$ 2,202,284	166%
1/1/2010	\$ 4,615,089	\$ -	\$ 4,615,089	0%	\$ 2,386,307	193%

The accompanying notes are an integral part of these financial statements

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION**  
**LIABILITY**  
**LAST TEN YEARS\***  
**As of June 30, 2016**

	<u>June 30, 2014</u>	<u>June 30, 2015</u>
Proportion of the net pension liability	0.02066%	0.09413%
Proportionate share of the net pension liability	\$3,856,693	\$3,646,373
Covered- employee payroll	\$2,097,466	Not Available
Proportionate Share of the net pension liability as percentage of covered-employee payroll	183.87%	Not Available
Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	81%	80%
Proportionate Share of Aggregate Employer Contributions	\$413,459	Not Available

**Notes to Schedule:**

**Benefit Changes:** The figures above do not include any liability impact that may have resulted from plan changes which occurred after June 30, 2013 as they have minimal cost impact.

**Changes in assumptions:** None

\* Fiscal year 2016 was the 2nd year of implementation, therefore only two years are shown. Additional years will be presented as they become available.

The accompanying notes are an integral part of these financial statements



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**SCHEDULE OF CONTRIBUTIONS**  
**LAST TEN YEARS\***  
**As of June 30, 2016**

	<u>2013 – 2014</u>	<u>2014 – 2015</u>
Actuarially determined contributions	\$ 506,637	\$ 626,077
Contributions in relation to the actuarially determined contributions	<u>(506,637)</u>	<u>(626,077)</u>
Contribution deficiency (excess)	<u>\$ -0-</u>	<u>\$ -0-</u>
Covered- employee payroll	<u>\$ 2,097,466</u>	<u>Not Available</u>

Contributions as a percentage of covered-employee payroll	24.15%	Not Available
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**Notes to Schedule:**

Valuation date:	6/30/2013	6/30/2014
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## Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll
Asset valuation method	Market value
Inflation	2.75%
Salary increases	Varies by Entry Age and Service
Investment rate of return	7.5% net of pension plan investment expense, including inflation

\* Fiscal year 2016 was the 2nd year of implementation, therefore only two years are shown. Additional years will be presented as they become available.

The accompanying notes are an integral part of these financial statements

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.B.**FROM: Jerry Gruber, General Manager  
Patrick O'Reilly, Finance Manager

Meeting Date: April 27, 2017

Subject: DISCUSSION AND CONSIDERATION  
OF ADOPTION OF RESOLUTION 15-  
2017 APPROVING AMENDMENTS TO  
CCSD BUDGET FOR FY 2016/2017**RECOMMENDATIONS:**

Staff recommends that the Board of Directors receive a staff presentation on proposed amendments to the Fiscal Year 2016/2017 Budget, discuss and consider the proposed amendments to the Fiscal Year 2016/2017 Budget, and adopt Resolution 15-2017 approving amendments to the CCSD Budget for FY 2016/2017.

**FISCAL IMPACT:**

The proposed amendments to the Fiscal Year 2016/2017 Budget would authorize total Revenue Projections, Expenditure Authorities, and changes to the General Fund, Water Fund, Wastewater Fund, and Emergency Water Supply Project Balances as follows.

<b>CCSD FY 16-17 MID-YEAR BUDGET REVIEW</b>			CHANGES TO FUND BALANCE
<b>PROPOSED FISCAL YEAR 2016/17 BUDGET</b>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
<u>ANNUAL OPERATING BUDGETS</u>			
GENERAL FUND: FIRE DEPARTMENT	\$2,087,048	\$1,976,332	\$110,716
GENERAL FUND: FACILITIES & RESOURCES DEPT	602,652	626,626	(\$23,974)
GENERAL FUND: PARKS & RECREATION DEPT	161,602	25,100	\$136,502
GENERAL FUND: ADMINISTRATION DEPARTMENT	1,796,285	1,685,507	\$110,778
WASTEWATER FUND	2,531,050	2,712,305	(\$181,255)
WATER FUND: WATER DEPT OPERATIONS	2,508,916	2,716,507	(\$207,591)
WATER FUND: SWF OPERATIONS (NOTE 1)	114,825	278,761	(\$163,936)
WATER FUND: SWF CAPITAL COST RECOVERY (NOTE 1)	865,512	885,918	(\$20,406)
<b>TOTAL ANNUAL OPERATING BUDGET</b>	<b>\$10,667,890</b>	<b>\$10,907,056</b>	<b>(\$239,166)</b>
<b>CAPITAL PROJECTS</b>			
WATER FUND: SANTA ROSA CREEK CAPITAL PROJECT	\$268,617	\$354,916	(\$86,299)
WATER FUND: SWF CAPITAL PROJECT (NOTE 1)	13,321,255	13,127,574	\$193,681
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$13,589,872</b>	<b>\$13,482,490</b>	<b>\$107,382</b>
NOTE 1: SWF: SUSTAINABLE WATER FACILITY			

**DISCUSSION:**

Proposed mid-year amendments were presented to the Board in March. The Board approved the recommended amendments for the Wastewater Fund, but directed staff to review the proposed amendments for the General Fund and Water Fund and bring revised proposals back to the Board at a later date. Attached are the revised proposed amended Fiscal Year 2016/2017 Budgets for review and consideration. The following chart shows the differences between what was proposed in March and what is being proposed in April.

<b>CCSD FY 16-17 MID-YEAR BUDGET REVIEW</b>			<b>CHANGES TO FUND BALANCE</b>
<b>PROPOSED FISCAL YEAR 2016/17 BUDGET</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	
<b>ANNUAL OPERATING BUDGETS</b>			
GENERAL FUND: FIRE DEPARTMENT	\$2,087,048	\$1,976,332	\$110,716
GENERAL FUND: FACILITIES & RESOURCES DEPT	605,652	624,813	(\$19,161)
GENERAL FUND: PARKS & RECREATION DEPT	161,602	25,100	\$136,502
GENERAL FUND: ADMINISTRATION DEPARTMENT	1,796,285	1,685,507	\$110,778
WASTEWATER FUND	2,531,050	2,712,305	(\$181,255)
WATER FUND: WATER DEPT OPERATIONS	2,508,916	2,716,507	(\$207,591)
WATER FUND: SWF OPERATIONS (NOTE 1)	114,825	278,761	(\$163,936)
WATER FUND: SWF CAPITAL COST RECOVERY (NOTE 1)	865,512	885,918	(\$20,406)
<b>TOTAL ANNUAL OPERATING BUDGET</b>	<b>\$10,670,890</b>	<b>\$10,905,243</b>	<b>(\$234,353)</b>
<b>CAPITAL PROJECTS</b>			
WATER FUND: SANTA ROSA CREEK CAPITAL PROJECT	\$268,617	\$354,916	(\$86,299)
WATER FUND: SWF CAPITAL PROJECT (NOTE 1)	13,321,255	13,139,389	\$181,866
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$13,589,872</b>	<b>\$13,494,305</b>	<b>\$95,567</b>
NOTE 1: SWF: SUSTAINABLE WATER FACILITY			

**GENERAL FUND**

Fire Department (Attachment A). Staff recommends increasing total budgeted revenues for the Fire Department by \$59,990 and decreasing budgeted expenditures by \$50,727, which will result in changing a balanced budget to a budget which has a surplus of \$110,716.

*Revenues.* The increase in revenues is due to anticipated reimbursement for mutual aid for the Sherpa and Chimney fires.

*Expenditures.* The change in expenditures occurs mostly in the following areas:

- Overtime is projected to be \$51,419 more than budgeted due to the factors discussed in the analysis prepared by Fire Chief Hollingsworth in January 2017, which is included as part of Attachment A;
- Legal services are expected to be under budget by about \$23,275; and
- Operating supplies are expected to exceed budget by about \$14,000. This includes about \$10,000 for actual supplies and about \$7,000 for small tools and equipment.

- The first annual payment on the new fire truck has been removed from this budget since the truck will not be received until next fiscal year. That reduces projected expenditures by \$134,340.

Facilities and Resources Department (Attachment B). Staff recommends decreasing total budgeted revenues for the Facilities and Resources Department by \$14,296 and increasing total budgeted expenditures by \$4,865, which will result in changing a balanced budget to a budget which has a deficit of \$19,160.

*Revenues.* Revenues are less than originally budgeted because more fee waivers are being granted this year than last year for Veterans Hall rentals.

*Expenditures.* Expenditures for utilities for internet and phone have been increased by \$6,705. These funds were originally budgeted in the Admin Department but have been transferred from that department to Facilities and Resources where the costs are being incurred.

Parks and Recreation Department (Attachment C). Most of the expenditures budgeted for park improvements in the East Ranch will not be completed this year because the bids for the work exceeded what the District has available to do the work. The funds set aside from the Proposition 1A reserves (approximately \$133,436) will be carried forward to the next fiscal year.

Administration Department (Attachment D). Staff recommends increasing total budgeted revenues for the Administration Department by \$9,595 and decreasing budgeted expenditures by \$101,183, which creates a surplus in the department of \$110,778.

*Revenues.* Revenues for public record requests are expected to be about \$900 more than budgeted and \$7,800 was received as a miscellaneous receipt that was not budgeted as a result of the worker's comp audit for last fiscal year.

*Expenditures.* The change in expenditures occurs mostly in the following areas:

- Personnel costs are expected to be about \$21,500 less than budgeted due to salary increases for MCE personnel being less than budgeted and because some employees were hired later in the year than budgeted.
- Utility expenses for internet and telephone will be reduced about \$24,000 because those costs should have been budgeted to other departments.
- Other costs under professional services are expected to be \$21,000 less than budget mainly due to a reduction in legal costs.
- Capital Projects will be \$35,000 less than budgeted because the admin servers will not be replaced this fiscal year. Those servers will need to be replaced during the next fiscal year.

## **WASTEWATER FUND**

The proposed Wastewater Fund budget is shown on Attachment E. Staff recommends decreasing the total budgeted revenue for the Wastewater Fund by \$950 and increasing

expenditures by \$180,305, which will result in a deficit of \$181,255. The budget was previously balanced.

*Revenues.* Revenues from service sales will be higher than originally budgeted because water consumption has been and is expected to continue to be 84% of 2013-2014 consumption. Only 70% was budgeted. However, only \$485,687 will need to be borrowed from the general fund to finance capital projects so revenue from the loan will be \$65,313 less than budgeted.

*Expenditures.* The change in expenditures occurs mostly in the following areas:

- Maintenance and Repair of the collection system is expected to be \$44,500 less than currently budgeted because no communications equipment needs to be repaired at this time and CCTV and hydro-cleaning of the system is being deferred.
- Treatment plant repairs are projected to cost about \$75,000 instead of the \$40,000 currently budgeted. The District has already spent \$31,276 to upgrade the SCADA system and \$34,000 for other system repairs.
- Maintenance and Repair of grounds has already incurred costs of \$30,631 for the removal of dead trees on the wastewater treatment plant property and in numerous valleys throughout the District where trees were prohibiting access to manholes for emergency and routine maintenance of the wastewater system.
- Utilities costs for electricity has already cost \$159,854 through February and is expected to cost about \$240,000 for the entire year – which is about \$76,600 more than budgeted. On/off switches have been installed on the sludge compactor and the aeration basin so those areas can be shut off when not needed.
- Utilities costs for water have also been substantially higher than budgeted since sludge is being processed year-round instead of just once a year.

## **WATER FUND**

There are three operating budgets within the Water Fund: the Water Department Operations Budget, the Sustainable Water Facility (SWF) Capital Cost Recovery Budget, and the SWF Operations Budget. There are also two capital projects within the Water Fund: the Lower Santa Rosa Aquifer Optimization Project and the Sustainable Water Facility Project.

Water Department Operations Budget (Attachment F). This department has a budgeted surplus of \$34,247 for the fiscal year. Through February 28, 2017, expenditures have exceeded revenues by \$293,969. Staff projects that there will be a deficit of \$207,591 in this budget at the end of the fiscal year, which will reduce the fund balance in the Water Fund. The deficit is mostly due to the following.

Revenues.

1. Water sales are expected to be \$203,000 higher than budgeted revenues. This increase in revenues is due to the fact that actual water sales have been 84% of sales in fiscal year 2013-2014 compared to budgeted sales which were 70% of sales in fiscal year 2013-2014.
2. There will be a decrease of \$660,000 for the commercial loan which was budgeted to finance the replacement of the Fiscalini Water Tank. A loan cannot be obtained

and the cost of the tank replacement must be made using available Water Fund balance or by obtaining a loan from the General Fund.

#### Expenditures.

1. Plant Repairs are expected to be \$31,815 less than budgeted since no work is anticipated in this area for the remainder of the year.
2. Professional Services "Other" are expected to be \$40,000 less than budgeted because some of the expenses to produce the Urban Water Management Plan were accomplished in house.
3. Capital Projects: The Fiscalini Tank Project is expected to cost about \$635,000 instead of the \$660,000 budgeted.
4. The debt service of \$45,707 to make the first year payment on the loan for the Fiscalini Water Tank has been deleted since no loan was obtained.
5. The cost for voluntary lot mergers has been reduced from \$50,000 to \$10,000 which is a more realistic amount.

SWF Capital Cost Recovery Budget (Attachment G). This department has a budgeted surplus of \$16,644 for the fiscal year. Through February 28, 2017, expenditures have exceeded revenues by \$92,622 principally due to a debt service payment in September of \$329,714. Staff projects there will be a deficit of \$20,406 in this budget at the end of the fiscal year due mainly to higher than anticipated licensing fees.

SWF Operations Budget (Attachment H). This department has a budgeted deficit of \$229,148 for the fiscal year. Through February 28, 2017, expenditures have exceeded revenues by \$99,546. Staff projects there will be a deficit of \$163,936 in this budget at the end of the fiscal year. Revenues during the operating period from September through December were \$9,800 more than budgeted while lab costs are projected to be about \$36,600 less than budgeted.

Lower Santa Rosa Aquifer Optimization Project (Attachment I). This project is completed. The actual cost for the project was \$354,916, which is \$45,906 less than budgeted. \$268,617 was received from a State of California Drinking Water Drought Grant. This will result in a decrease in Water Fund reserves of only \$86,299 for this project. Once the expenditures have been audited, the project will be added to District capital assets and removed from further financial reporting.

Sustainable Water Facility Project. (Attachment J). This project anticipates \$13,321,255 in revenues from loans and grants. \$13,102,142 has already been received and another \$219,113 in retention from the Proposition 84 Grant is expected to be received in early 2017. \$13,127,574 in expenditures has been authorized, leaving \$193,682 in anticipated revenues which have not been committed. Through March 31, 2017, the District has actually spent \$11,859,223 on this project. Staff recommends that expenditures authorized under this budget be increased by \$11,816 to accommodate the small changes shown.

The amendments to the SWF budget recommended above will result in total authorized expenditures of \$13,321,255, which leaves \$181,866 in loans and grants which have not been committed.

- Attachments: Resolution 15-2017  
Attachment "A" Fire Department Budget  
Attachment "B" Facilities & Resources Department Budget  
Attachment "C" Park & Recreation Department Budget  
Attachment "D" Admin Department Budget  
Attachment "E" Wastewater Fund Budget  
Attachment "F" Water Operations Department Budget  
Attachment "G" SWF Capital Cost Recovery Budget  
Attachment "H" SWF Operations Department Budget  
Attachment "I" Santa Rosa Creek Capital Project Budget  
Attachment "J" Sustainable Water Facility Capital Project Budget

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

UNANIMOUS: \_\_\_ RICE \_\_\_ SANDERS \_\_\_ THOMPSON \_\_\_ BAHRINGER \_\_\_ FARMER \_\_\_

**RESOLUTION 15-2017  
APRIL 27, 2017**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
AMENDING THE CCSD BUDGET FOR FISCAL YEAR 2016/2017**

**WHEREAS**, the General Manager has submitted for consideration the final amended Cambria Community Services District (CCSD) Fiscal Year (FY) 2016/2017 Budget; and

**WHEREAS**, the original FY 2016/2017 CCSD Budget was adopted during a regular business item on June 23, 2016, and all persons were given an opportunity to be heard and their suggestions carefully considered.

**NOW THEREFORE, BE IT RESOLVED** that the CCSD Board of Directors has reviewed the amended FY 2016/2017 CCSD Budget for the period July 1, 2016 through June 30, 2017, and hereby finds that the Budget is a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget is hereby approved.

**BE IT FURTHER RESOLVED** that the Board of Directors is aware of the potential that events beyond control of the CCSD could substantially reduce CCSD revenues and/or increase expenditures. Therefore, the General Manager may temporarily suspend the expenditure of funds within the adopted Budget if in his judgment such temporary suspension is necessary to protect the CCSD's financial position and the impact of such a temporary suspension on CCSD operations will not be substantially detrimental to CCSD services. The General Manager is directed to administer the business operations of the CCSD as called for in the Operating Budget for FY 2016/2017 and as modified by any such temporary expenditure suspension. The General Manager is further directed to report back to the CCSD Board of Directors, as necessary, with recommendations for revision of the Budget when, and if, Budget impacts are known, and specific CCSD program or service level adjustments can be formulated.

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

On the motion of Director \_\_\_\_\_, seconded by Director

\_\_\_\_\_, and the following roll call vote, to wit:



AYES:  
NAYS:  
ABSENT:

**PASSED AND ADOPTED** this 27th day of April, 2017.

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Amanda Rice,  
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

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FISCAL YEAR 20216-2017 OPERATING BUDGET MID-YEAR REVISIONS**  
**ALL FUNDS/DEPARTMENTS**

DESCRIPTION	FY 16-17 APPROVED BUDGET	ACTUAL 7/1/2016 THROUGH 2/28/2017	PROPOSED MID-YEAR BUDGET REVISION	PROPOSED AMENDED FY 16-17 BUDGET	EXISTING BUDGET INCREASE/ (DECREASE)
<b>OPERATING REVENUE</b>					
<u>WATER FUND:</u>					
WATER OPERATIONS	2,968,544	1,634,209	(459,628)	2,508,916	-15.5%
SWF OPERATIONS	952,000	686,053	28,337	980,337	3.0%
<u>WASTEWATER FUND</u>					
WASTEWATER OPERATIONS	2,532,000	1,448,841	(950)	2,531,050	0.0%
<u>GENERAL FUND</u>					
GENERAL FUND: FIRE	2,027,059	1,151,386	59,989	2,087,048	3.0%
GENERAL FUND: FACILITIES & RESOL	619,948	360,670	(14,296)	605,652	-2.3%
GENERAL FUND: PARKS/REC	161,602	16,503	-	161,602	0.0%
GENERAL FUND: ADMIN	1,786,690	1,163,010	9,595	1,796,285	0.5%
<b>TOTAL OPERATING REVENUES</b>	<b>11,047,843</b>	<b>6,460,672</b>	<b>(376,953)</b>	<b>10,670,890</b>	<b>-3.4%</b>
<b>OPERATING EXPENDITURES</b>					
<u>WATER FUND:</u>					
WATER OPERATIONS	2,934,297	1,928,178	(217,790)	2,716,507	-7.4%
SWF OPERATIONS	1,164,504	878,222	175	1,164,679	0.0%
<u>WASTEWATER FUND</u>					
WASTEWATER OPERATIONS	2,532,000	1,488,108	180,305	2,712,305	7.1%
<u>GENERAL FUND</u>					
GENERAL FUND: FIRE	2,027,059	1,237,386	(50,727)	1,976,332	-2.5%
GENERAL FUND: FACILITIES & RESOL	619,948	397,815	4,865	624,813	0.8%
GENERAL FUND: PARKS/REC	161,602	7,811	(136,502)	25,100	-84.5%
GENERAL FUND: ADMIN	1,786,690	1,083,302	(101,183)	1,685,507	-5.7%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>11,226,100</b>	<b>7,020,822</b>	<b>(320,857)</b>	<b>10,905,243</b>	<b>-2.9%</b>
<b>OPERATING INCOME/(LOSS)</b>					
<u>WATER FUND:</u>					
WATER OPERATIONS	34,247	(293,969)	(241,838)	(207,591)	-706.2%
SWF OPERATIONS	(212,504)	(192,169)	28,162	(184,342)	-13.3%
<b>TOTAL WATER FUND</b>	<b>(178,257)</b>	<b>(486,138)</b>	<b>(213,676)</b>	<b>(391,933)</b>	<b>119.9%</b>
<u>WASTEWATER FUND</u>					
WASTEWATER OPERATIONS	-	(39,267)	(181,255)	(181,255)	N/A
<b>TOTAL WASTEWATER FUND</b>	<b>-</b>	<b>(39,267)</b>	<b>(181,255)</b>	<b>(181,255)</b>	<b>N/A</b>
<u>GENERAL FUND</u>					
GENERAL FUND: FIRE	-	(86,000)	110,716	110,716	N/A
GENERAL FUND: FACILITIES & RESOL	-	(37,145)	(19,161)	(19,161)	N/A
GENERAL FUND: PARKS/REC	-	8,692	136,502	136,502	N/A
GENERAL FUND: ADMIN	-	79,708	110,778	110,778	N/A
<b>TOTAL GENERAL FUND</b>	<b>-</b>	<b>(34,745)</b>	<b>338,835</b>	<b>338,835</b>	<b>N/A</b>
<b>TOTAL DISTRICT OPERATING INCOME/(LOSS)</b>	<b>(178,257)</b>	<b>(560,150)</b>	<b>(56,096)</b>	<b>(234,353)</b>	<b>31.5%</b>

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
FIRE DEPARTMENT**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 3/15/2017</u>	
<b>REVENUES</b>					
01 4310 01	PROPERTY TAXES	1,389,650	822,937	1,389,650	0 v
01 4335 01	FIRE BENEFIT ASSESSMENT	442,680	266,484	442,680	0
01 4370 01	WEED ABATE/FUEL REDUCTION	11,500	10,493	10,493	(1,008)
01 4200 01	INTEREST INCOME**	100		100	0 v
01 4127 01	Mutual Aid Reimbursements	1,000		62,000	61,000
01 4373 01	Inspection Fees	14,500		14,500	0 u
01 4610 01	Grant Revenue: SAFER	167,628	51,473	167,625	(3)
01 4390 01	Miscellaneous	0	0	0	0 u
<b>TOTAL REVENUES</b>		<b>2,027,058</b>	<b>1,151,386</b>	<b>2,087,048</b>	<b>59,990</b> 0
<b>EXPENDITURES</b>					
01 5000 01	GROSS REGULAR WAGES	719,197	424,039	719,197	0
01 5010 01	Overtime	105,000	121,419	156,419	51,419
01 5031 01	Reservist Pay	87,600	50,712	87,600	0
01 5020 01	Out of Class Pay	5,000	720	5,000	0
<b>SUB-TOTAL SALARY &amp; WAGES</b>		<b>916,797</b>	<b>596,891</b>	<b>968,216</b>	<b>51,419</b> u
<b>SUB-TOTAL BENEFITS</b>		<b>470,273</b>	<b>316,640</b>	<b>504,298</b>	<b>34,025</b> -
<b>TOTAL PERSONNEL COSTS</b>		<b>1,387,070</b>	<b>913,530</b>	<b>1,472,513</b>	<b>85,443</b> v
01 6010 01	Ads-Legal/Other	400	201	400	0
01 6011 01	Public Info General	200		200	0
<b>INSURANCE &amp; OTHER SERVICES</b>		<b>600</b>	<b>201</b>	<b>600</b>	<b>0</b> v
01 6031F 01	M&R Fire Hydrants	4,500	0	4,500	0
01 6033B 01	M&R Building	4,000	4,034	4,000	0
01 6033G 01	M&R Grounds	4,000	0	2,000	(2,000)
01 6040 01	M&R Equipment	3,000	699	3,000	0
01 6041L 01	M&R Vehicles-Licensed	50,000	22,333	50,000	0
01 6041N 01	M&R Vehicles-Non-Licensed	0	0	1,000	
01 6044 01	M&R Computer Services	1,000	1,690	2,000	1,000
<b>EQUIP &amp; BLDG MAINTENANCE</b>		<b>66,500</b>	<b>28,756</b>	<b>66,500</b>	<b>0</b> u
01 6045 01	Computer Supplies & Upgrades	1,500	196	293	(1,207)
01 6048 01	Security and Safety	1,000	476	714	(286)
01 6050 01	Office Supplies	2,000	1,283	1,925	(75)
01 6051 01	Postage & Shipping	2,000	132	197	(1,803)

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
FIRE DEPARTMENT**

ACCT #	ACCT DESCRIPTION	RECOMMENDED			PROPOSED CHANGES
		FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 2/28/2017	AMENDED BUDGET 3/15/2017	
01 6053 01	Printing/Forms	2,000	936	1,404	(596)
	OFFICE SUPPLIES & EQUIPMENT	8,500	3,022	4,533	(3,967) U
01 6054 01	Publications-Dues & Books	5,500	6,900	6,900	1,400
01 6055 01	Government Fees & Licenses	38,000	39,219	39,219	1,219
	DUES AND FEES	43,500	46,120	46,120	2,620 U
01 6060C 01	Utilities-Wireless	1,900	1,560	2,340	440
01 6060E 01	Utilities-Electricity	7,200	5,209	7,816	616
01 6060G 01	Utilities-Gas	1,400	1,235	1,857	457
01 6060I 01	Utilities-Internet	-	1,892	2,845	2,845
01 6060P 01	Utilities-Phone	-	2,310	3,465	3,465
01 6060S 01	Utilities-Sewer	1,200	509	751	(449)
01 6060W 01	Utilities-Water	1,500	748	1,140	(360)
	UTILITIES	13,200	13,463	20,213	7,013 U
01 6080K 01	District Counsel	7,800	8,212	12,318	4,518
01 6080L 01	Legal Services	25,000	1,150	1,725	(23,275)
01 6080M 01	Other	2,400	375	563	(1,837)
01 6220H 01	Physicals	5,200	0	0	(5,200)
	PROFESSIONAL SERVICES	40,400	9,737	14,605	(25,795) U
01 6089 01	Emergency Medical Supplies	10,500	3,691	5,537	(4,963)
01 6090 01	Operating Supplies	10,000	19,752	20,000	10,000
01 6093 01	Small Tools & Equipment	3,600	1,816	2,725	(875)
01 6094 01	Clothing & Uniforms	3,000	2,299	3,448	448
01 6096 01	Fuel	14,000	4,494	14,000	0
01 6220B 01	Breathing-SCBA	0	8,932	8,950	8,950
01 6220D 01	Disaster Preparedness/CERT	7,000	1,506	7,000	0
01 6220E 01	EOC Upgrade		1,346	1,346	1,346
01 6220F 01	Fire Haz	13,000	12,352	12,352	(649)
	OPERATING SUPP/EQUIP	61,100	56,188	75,357	14,257 U
01 6220S 01	SURF RESCUE/NCOR	5,000	2,472	5,000	0 U
01 6115 01	Meeting Expense	1,500	48	300	(1,200)
01 6120E 01	Employee Travel/Reg/Fees	22,000	12,882	19,324	(2,676)
01 6124 01	Employee Recognition	300	153	229	(71)
01 6125 01	Employee Recruitment	500	6,409	8,500	8,000
	TRAINING & TRAVEL	24,300	19,493	28,353	4,053 U
01 6220A 01	OUTREACH/EDUCATION	1,500	1,496	1,496	(4)

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
FIRE DEPARTMENT**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17</u>	<u>ACTUAL</u>	<u>RECOMMENDED</u>	<u>PROPOSED</u>
		<u>APPROVED</u>	<u>THROUGH</u>	<u>AMENDED</u>	
		<u>BUDGET</u>	<u>2/28/2017</u>	<u>BUDGET</u>	<u>CHANGES</u>
				<u>3/15/2017</u>	
01 6180H 01	Pickup Truck-Interest	638	638	638	(0)
01 2514 01	Pickup Truck-Principal	8,954	8,954	8,954	0
	DEBT SERVICE	9,592	9,592	9,592	(0)
01 6170 01	CAPITAL OUTLAY				0
	Mobile Data Computer	7,000	0	7,000	0
	Fire Truck (5 Year Lease)	134,340	0	0	(134,340)
	Chief/Command Pickup Truck (5 Year Le	11,050	0	11,050	0
					0
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>1,813,652</b>	<b>1,104,069</b>	<b>1,762,932</b>	<b>(50,720)</b>
01 6200 01	ALLOCATED OVERHEAD	213,407	142,271	213,400	(7)
<b>TOTAL EXPENDITURES</b>		<b>2,027,059</b>	<b>1,246,340</b>	<b>1,976,332</b>	<b>(50,727)</b>
TOTAL REVENUE LESS EXPENDITURES		(0)	(94,954)	110,716	110,716

**NOTES TO FIRE BUDGET:**

01 6180H 01	Pickup Truck-Interest	Ford F150 (Nov 2014 thru Nov 2017)
01 2514 01	Pickup Truck-Principal	Ford F150 (Nov 2014 thru Nov 2017)

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
FACILITIES & RESOURCES DEPARTMENT**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 3/15/2017</u>	
<b>REVENUES</b>					
01 4310 02	Property Tax	581,748	348,702	581,750	2 0
01 4500 02	Vet's Hall Rent	30,000	11,768	19,652	(10,348)
01 4525 02	VH Rents-Private	6,000	100	150	(5,850)
01 4590 02	VH Cleaning Fee	200	0	0	(200)
	Total Vet's Hall	36,200	11,868	19,802	(16,398) 0
01 4560 02	Rent - Banners	0	100	100	100
01 4362 02	Insurance Reimbursement	2,000	0	1,000	(1,000)
01 4610 02	Land Conservancy	0	0	3,000	3,000
	Total Other	2,000	100	4,100	2,100 0
TOTAL REVENUES		619,948	360,670	605,652	(14,296) 0
<b>EXPENDITURES</b>					
01 5000 02	Regular Wages	193,841	118,654	193,000	(841)
01 5010 02	Overtime	1,000	2,372	3,558	2,558
SUB-TOTAL SALARY & WAGES		194,841	121,026	196,558	1,717 0
SUB-TOTAL BENEFITS		157,682	103,547	154,374	(3,308) 0
TOTAL PERSONNEL COSTS		352,523	224,573	350,933	(1,590) 0
01 6033V 02	M&R Vet's Hall	12,000	5,797	10,000	(2,000)
01 6033B 02	M&R Buildings	6,000	7,129	10,693	4,693
01 6033G 02	M&R Grounds	22,000	13,916	20,875	(1,125)
01 6033L 02	M&R Street Light	2,000	(225)	1,000	(1,000)
01 6040 02	M&R Equipment	340	108	162	(178)
01 6041L 02	M&R Vehicles Licensed	3,500	732	1,098	(2,402)
01 6041N 02	M&R Vehicles Not Licensed	2,000	74	111	(1,889)
01 6045 02	Comp etc Goods	500	0	500	0
01 6033R 02	M&R Ranch	50,000	32,746	50,000	0
	<b>Total Maintenance &amp; Repair</b>	98,340	60,278	94,439	(3,901) 0
01 6060C 02	Utilities Cell	750	493	739	(11)
01 6060E 02	Utilities Elec	20,000	14,340	21,510	1,510
01 6060G 02	Utilities Gas	1,300	813	1,219	(81)
01 6060I 02	Utilities Internet	0	4,180	6,270	6,270

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
FACILITIES & RESOURCES DEPARTMENT**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>RECOMMENDED</u>			<u>PROPOSED CHANGES</u>
		<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>AMENDED BUDGET 3/15/2017</u>	
01 6060P 02	Utilities Phone	0	290	436	436
01 6060S 02	Utilities Sewer	3,000	1,305	1,958	(1,042)
01 6060W 02	Utilities Water	5,000	2,202	3,302	(1,698)
	Total Utilities	30,050	23,623	35,434	5,384
					0
01 6080K 02	Pro Svc- Counsel	3,120	3,877	5,815	2,695
	Total Professional Services	3,120	3,877	5,815	2,695
					0
01 6055 02	Govt Fees & Lic	300	0	300	0
01 6048 02	Security & Safety	300	0	300	0
01 6050 02	Office Supplies	500	0	500	0
01 6070 02	Equip Rental	1,400	771	1,156	(244)
01 6090 02	Dept Op Supply	14,000	11,506	14,000	0
01 6093 02	Small Tools/Eqpt	2,000	4,389	6,000	4,000
01 6094 02	Cloth/Uniform	1,500	1,073	1,610	110
01 6096 02	Fuel	5,000	4,575	5,000	0
	Total Other	25,000	22,316	28,867	3,867
					0
01 6115 02	Meeting Expense	100	223	327	227
01 6120E 02	Tvl,Trn,Sem-Emp	500	0	500	0
	Total Training	600	223	827	227
					0
01 2513 02	Principal-J. Deere	6,270		6,270	0
01 2515 02	Principal-Ford PU City Nat'l Bank	4,745		4,745	0
01 6180G 02	Interest-Ford PU City Nat'l Bank	154	154	154	0
01 2515 02	Ford PU Principal	8,040	2,035	6,221	(1,819)
01 6180G 02	Ford PU Interest	154	514	1,424	1,270
	Total Debt Service	19,209	2,189	17,390	(1,819)
					0
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>528,842</b>	<b>337,078</b>	<b>533,707</b>	<b>4,865</b>
					0
01 6200 02	ALLOCATED OVERHEAD	91,106	60,737	91,106	0
					0
<b>TOTAL EXPENDITURES</b>		<b>619,948</b>	<b>397,815</b>	<b>624,813</b>	<b>4,865</b>
					0
<b>TOTAL REVENUE LESS EXPENDITURES</b>		<b>0</b>	<b>(37,145)</b>	<b>(19,160)</b>	<b>(19,160)</b>

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
FACILITIES & RESOURCES DEPARTMENT**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED AMENDED BUDGET 3/15/2017</u>	<u>PROPOSED CHANGES</u>
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**NOTES TO FACILITIES & RESOURCES BUDGET:**

01 2513 02	Principal-J. Deere		LAST PMT JULY 2018		
01 2515 02	Principal-Ford PU City Nat'l Bank		2012 Ford F250: Paid Off 4/1/17		
01 6180G 02	Interest-Ford PU City Nat'l Bank		2012 Ford F250: Paid Off 4/1/17		
01 6180G 02	Interest-Ford PU		2016 Ford 250 (Feb 2016 thru Jan 2021)		
01 6180G 02	Interest-Ford PU		2016 Ford 250 (Feb 2016 thru Jan 2021)		
2 6180G 02	Ford PU Principal		2016 Ford 250 (Feb 2016 thru Jan 2021)		



**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
PARK & RECREATION DEPARTMENT**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED AMENDED BUDGET 3/15/2017</u>	<u>PROPOSED CHANGES</u>
<b>REVENUES</b>					
01 4310 16	PROPERTY TAX	25,611	13,948	25,611	0
01 4390 16	OTHER	505	505	505	0
	PROPOSITION 1A RESERVE	135,486	2,050	135,486	0
<b>TOTAL REVENUES</b>		<b>161,602</b>	<b>16,503</b>	<b>161,602</b>	<b>0</b>
<b>EXPENDITURES</b>					
01 6080K 16	District Counsel	500		500	0
	PROFESSIONAL SERVICES	500	0	500	0
01 6033R 16	M&R Ranch	10,000	1,915	0	(10,000)
		10,000	1,915	0	(10,000)
01 6170 16	CAPITAL OUTLAY	135,486	5,896	9,000	(126,486)
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>145,986</b>	<b>7,811</b>	<b>9,500</b>	<b>(136,486)</b>
01 6200 16	ALLOCATED OVERHEAD	15,616		15,600	(16)
<b>TOTAL OPERATING EXPENDITURES</b>		<b>161,602</b>	<b>7,811</b>	<b>25,100</b>	<b>(136,502)</b>
<b>TOTAL OPERATING REVENUE LESS EXPEND</b>		<b>0</b>	<b>8,692</b>	<b>136,502</b>	<b>136,502</b>

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
ADMIN DEPARTMENT**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 3/15/2017</u>	
<b>REVENUES</b>					
01 4001 09	FRANCHISE FEES	72,400	54,375	72,400	0
					0
01 4013 09	Vac Rental Fees	400	405	608	208
	SERVICE FEES	400	405	608	208
					0
01 6200 09	ALLOCATED OVERHEAD	1,332,316	888,211	1,332,316	0
					0
01 4200 09	INTEREST INCOME	4,000	299	4,000	0
					0
01 4310 09	PROPERTY TAXES	374,624	209,221	374,625	1
					0
01 4385 09	Radio Vault Rents	2,400	1,200	2,400	0
01 4389 09	Public Records Request	50	624	936	886
01 4390 09	Miscellaneous	500	8,675	9,000	8,500
	OTHER	2,950	10,499	12,336	9,386
					0
<b>TOTAL REVENUES</b>		<b>1,786,690</b>	<b>1,163,010</b>	<b>1,796,285</b>	<b>9,595</b>
					0
<b>EXPENDITURES</b>					
GROSS REGULAR WAGES		713,692	405,553	714,000	308
01 5010 09	Overtime	1,000	5,497	7,000	6,000
01 5030 09	Part Time-Directors' Fees	18,000	14,574	21,861	3,861
SUB-TOTAL SALARY & WAGES		732,692	425,625	742,861	10,169
SUB-TOTAL BENEFITS		460,016	274,550	428,353	(31,663)
PERSONNEL COSTS		1,192,708	700,175	1,171,214	(21,494)
					0
01 6010 09	Ads-Legal/Other	600		200	(400)
01 6011I 09	Public Info		2,752	4,127	
01 6011N 09	Newsletter	500		500	0
01 6011W 09	Website	2,500	1,615	2,640	140
OUTREACH EDUCATION		3,600	4,367	7,468	3,868
					0
01 6030 09	INSURANCE	69,000	70,349	70,350	1,350
					0
01 6033B 09	M&R-Building	5,000	1,610	2,415	(2,585)
01 6033G 09	M&R-Grounds	3,000	2,254	3,381	381
01 6040 09	M&R-Equipment	200		200	0

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
ADMIN DEPARTMENT**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 3/15/2017</u>	
01 6041L 09	M&R-Licensed Vehicles	700	448	672	(28)
01 6044 09	M&R-Computer Services	77,000	46,564	69,846	(7,154)
	MAINTENANCE	85,900	50,876	76,514	(9,386)
01 6045 09	Computer Supplies & Upgrades	3,000	4,416	6,624	3,624
01 6048 09	Security & Safety	1,000	832	1,247	247
01 6050 09	Office Supplies	11,000	11,099	16,648	5,648
01 6051 09	Postage & Shipping	4,000	1,396	2,094	(1,906)
01 6052 09	Bank Charges	3,400	1,494	2,242	(1,158)
01 6053 09	Printing/Forms	2,000	878	1,317	(683)
01 6070 09	Equipment Rental	600	251	377	(223)
01 6090 09	Department Operating Supplies	1,800	1,191	1,786	(14)
01 6094 09	Uniforms	2,000		100	(1,900)
01 6096 09	Fuel				
	OFFICE SUPPLIES & EQUIP	28,800	21,557	32,436	3,636
					0
01 6054 09	Publications-Dues & Books	15,000	16,387	16,387	1,387
01 6055 09	JPA/Gov't Fees	32,000	31,558	31,558	(442)
	DUES & FEES	47,000	47,945	47,945	945
					0
01 6060C 09	Utilities-Wireless	1,500	1,570	2,356	856
01 6060E 09	Utilities-Electricity	6,700	4,560	6,840	140
01 6060G 09	Utilities-Gas	600	243	365	(235)
01 6060I 09	Utilities-Internet	16,200	3,636	5,454	(10,746)
01 6060P 09	Utilities-Telephone	20,804	4,934	7,401	(13,403)
01 6060S 09	Utilities-Sewer	500	168	252	(248)
01 6060W 09	Utilities-Water	500	77	115	(385)
	UTILITIES	46,804	15,188	22,782	(24,022)
					0
01 6075 09	OFFICE RENT	38,186	26,704	40,636	2,450
					0
01 6080A 09	Auditor	15,000	14,500	14,500	(500)
01 6080K 09	District Counsel	127,920	67,533	101,300	(26,620)
01 6080L 09	Legal	6,000	12,739	19,109	13,109
01 6080M 09	Other	4,800	9,925	14,887	10,087
01 6080T 09	Temporary Help	9,600	3,568	6,568	(3,032)
01 6086 09	Outside Services	28,900	10,043	15,065	(13,836)
01 6088 09	Claims	500		0	(500)
	PROFESSIONAL SERVICES	192,720	118,309	171,430	(21,290)

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
ADMIN DEPARTMENT**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 3/15/2017</u>	
					0
01 6115 09	Meeting Expense	3,500	1,935	3,000	(500)
01 6120D 09	Directors' Travel	10,000	3,092	5,000	(5,000)
01 6120E 09	Training-LCW	4,500		4,500	0
01 6120E 09	Employee Travel/Training	10,000	8,581	11,981	1,981
01 6120E 09	Education	4,000		2,000	(2,000)
01 6125 09	Employee Recruitment	400	5,679	5,679	5,279
	TRAINING & TRAVEL	32,400	27,499	32,160	(240)
					0
01 6180H 09	Interest-Fusion	333	-	333	0
01 2514 09	Principal-Fusion	4,671		4,671	0
01 6180G 09	Interest-Copier	144		144	0
01 2513 09	Principal-Copier	4,424		4,424	0
	DEBT SERVICE	9,572	-	9,572	0
					0
01 6170 09	CAPITAL OUTLAY				0
	Replace Servers	35,000		0	(35,000)
	Upgrade Web Site	5,000		3,000	(2,000)
					0
<b>SUBTOTAL OPERATING EXPENDITURES</b>		593,982	382,794	514,293	(79,689)
					0
<b>TOTAL EXPENDITURES</b>		1,786,690	1,082,969	1,685,507	(101,183)
					0
TOTAL REVENUE LESS EXPENDITURES		-	80,041	110,778	110,778

**BUDGET NOTES FOR ADMINISTRATION DEPARTMENT:**

01 4390 09 Miscellaneous \$7,800 REFUND FOR WORKERS COMP

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WASTEWATER**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 3/15/2017</u>	
<b>REVENUES</b>					
12 4000	Service Fees	1,862,000	1,256,526	1,933,117	71,117
12 4000 12	Service Fees	(2,000)	(4,569)	(6,854)	(4,854)
	<b>SERVICE FEES</b>	<b>1,860,000</b>	<b>1,251,957</b>	<b>1,926,263</b>	<b>66,263</b>
12 4200 12	INTEREST INCOME	2,000		0	(2,000)
12 4360 12	STANDBY AVAILABILITY	119,000	72,771	119,000	0
12 4390 12	Miscellaneous	0	55	100	0
12 4390 12	LOAN PROCEEDS	551,000	124,058	485,687	(65,313)
<b>TOTAL REVENUES</b>		<b>2,532,000</b>	<b>1,448,841</b>	<b>2,531,050</b>	<b>(950)</b>
<b>EXPENDITURES</b>					
12 5000 12	Regular Wages	377,560	216,342	360,342	(17,218)
12 5010 12	Overtime	25,000	24,934	37,401	12,401
12 5020 12	Standby Pay	18,250	11,579	17,369	(882)
<b>SUB-TOTAL SALARY &amp; WAGES</b>		<b>420,810</b>	<b>252,855</b>	<b>415,111</b>	<b>(5,699)</b>
<b>SUB-TOTAL BENEFITS</b>		<b>261,635</b>	<b>192,489</b>	<b>299,075</b>	<b>37,440</b>
<b>TOTAL PERSONNEL COSTS</b>		<b>682,445</b>	<b>445,344</b>	<b>714,186</b>	<b>31,741</b>
12 6010 12	Ads-Legal	100		100	0
	<b>OUTREACH/EDUCATION</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>
12 6032C 12	M&R Collection System	7,500	8,007	12,011	4,511
12 6032D 12	M&R Disposal Effluent	3,000	1,507	3,000	0
12 6032G 12	M&R Generators	3,000	8,108	8,108	5,108
12 6032L 12	M&R Lift Station	23,700	3,470	5,205	(18,495)
12 6032P 12	M&R Pumps	2,500	1,223	1,835	(665)
12 6032M 12	M&R Manholes	1,800		1,800	0
12 6063 12	M&R Communications Equipment	10,000		0	(10,000)
12 6035T 12	CCTV and Hydro Cleaning	25,000	1,010	0	(25,000)
	<b>COLLECTION SYSTEM REPAIRS</b>	<b>76,500</b>	<b>23,326</b>	<b>31,958</b>	<b>(44,542)</b>
12 6032S 12	Sludge Disposal	45,000	59,051	65,000	20,000
12 6032S 12	Sludge Disposal Polymers	24,000	20,925	37,425	13,425
12 6032S 12	Sludge Disposal: Lab Tests, etc.	10,000	1,548	10,000	0
	<b>SLUDGE DISPOSAL</b>	<b>79,000</b>	<b>81,524</b>	<b>112,425</b>	<b>33,425</b>
12 6032T 12	TREATMENT PLANT REPAIRS	40,000	73,599	75,000	35,000
0					

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WASTEWATER**

ACCT #	ACCT DESCRIPTION	FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 2/28/2017	RECOMMENDED	PROPOSED CHANGES
				AMENDED BUDGET 3/15/2017	
12 6033B 12	M&R Buildings	5,000	6,395	9,593	4,593
12 6033G 12	M&R Grounds	4,000	30,631	31,000	27,000
	M&R GROUNDS	9,000	37,026	40,593	31,593
					0
12 6035 12	Manhole Raising	2,000		27,000	25,000
12 6036 12	Emergency Repairs		45,112	45,112	45,112
12 6037 12	SCADA		0	0	0
12 6035 12	Contingency	784		800	16
	MAJOR MAINTENANCE	2,784	45,112	72,912	70,128
					0
12 6040 12	M&R Equipment	6,000	2,122	3,183	(2,817)
12 6041L 12	M&R Vehicles-Licensed	5,000	4,943	7,414	2,414
12 6041N 12	M&R Vehicles-Non-Licensed	5,000	1,248	1,871	(3,129)
12 6041V 12	M&R Vehicles-Vactor	1,000		1,000	0
12 6063 12	Communication Equipment	2,000		2,000	0
	VEHICLE & EQUIPMENT REPAIRS	19,000	8,313	15,469	(3,531)
					0
12 6044 12	Computer Services	1,000	880	1,320	320
12 6045 12	Computer Supplies & Upgrades	3,000	2,397	3,000	0
12 6048 12	Security & Safety	7,000	5,949	8,923	1,923
12 6050 12	Office Supplies	3,400	3,439	5,158	1,758
12 6051 12	Postage	5,600	3,374	5,061	(539)
12 6053 12	Printing/Forms	400	770	1,155	755
	OFFICE SUPPLIES/EQUIPMENT	20,400	16,808	24,617	4,217
					0
12 6054 12	Publications/Dues	500	558	837	337
12 6055 12	Government Fees/Licenses	92,000	87,352	92,000	0
	DUES & FEES	92,500	87,910	92,837	337
					0
12 6060C 12	Utilities-Wireless	1,500	912	1,368	(132)
12 6060E 12	Utilities-Electricity	155,000	142,418	213,627	58,627
12 6060G 12	Utilities-Gas	1,200	859	1,288	88
12 6060I 12	Utilities-Internet	0	3,173	4,760	4,760
12 6060P 12	Utilities-Telephone	0	4,060	6,090	6,090
12 6060W 12	Utilities-Water	6,000	8,432	12,648	6,648
	UTILITIES	163,700	159,854	239,780	76,080
					0
12 6080K 12	District Counsel	4,500	2,754	4,131	(369)
12 6080L 12	Legal	200	1,438	2,157	1,957

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WASTEWATER**

ACCT #	ACCT DESCRIPTION	FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 2/28/2017	RECOMMENDED	PROPOSED CHANGES
				AMENDED BUDGET 3/15/2017	
12 6080M 12	Professional Services Misc	59,000	24,104	55,000	(4,000)
12 6086 12	Outside Services	5,000	10,217	15,326	10,326
	PROFESSIONAL SERVICES	68,700	38,514	76,614	7,914
					0
12 6070 12	Equipment Rental	6,300		6,300	0
12 6089 12	Emergency Medical Supplies	1,000	85	128	(873)
12 6090 12	Operating Supplies	3,100	484	725	(2,375)
12 6091 12	Lab Tests	12,000	15,488	23,231	11,231
12 6092 12	Lab Supplies	12,000	93	140	(11,860)
12 6093 12	Small Tools/Equipment	1,000	1,359	2,039	1,039
12 6094 12	Clothing/Uniforms	3,100	2,873	3,100	0
12 6095 12	Office Furniture/Equipment	400	1,073	1,609	1,209
12 6096 12	Fuel	9,000	7,043	10,564	1,564
	OPERATING SUPPLIES/EQUIP.	47,900	28,497	47,836	(64)
					0
12 6115 12	Meeting Exp.	400	109	163	(237)
12 6120E 12	Employee Travel/Training	4,000	2,220	3,200	(800)
12 6124 12	Employee Recognition	400	100	150	(250)
12 6125 12	Recruitment	0	4,601	4,601	
	TRAINING & TRAVEL	4,800	7,030	8,114	3,314
					0
12 6180G 12	Interest-Truck	285		285	0
12 2513 12	Principal-Truck	8,756		8,756	0
12 6180C 12	Interest-City Nat'l Bank	46,773	24,684	46,773	0
12 2602 12	Principal-City Nat'l Bank	114,000		114,000	0
12 2602 12	Long Term Debt: General Fund	74,589		74,589	(0)
	DEBT SERVICE	244,403	24,684	244,403	(0)
					0
12 6170 12	Influent Screen:				0
12 6170 12	Purchase	69,000	0	69,000	0
12 6170 12	Soils, Boring, Design	57,000	1,493	57,000	0
12 6170 12	Construction/Installation	85,000		85,000	0
12 6170 12	Clarifier Repairs	65,000		65,000	0
12 6170 12	Effluent Pumps	50,000	71,687	71,687	21,687
12 6170 12	Hand Rails	25,000	6,877	10,000	(15,000)
12 6170 12	Lift Station Planned Upgrades	190,000	43,045	85,000	(105,000)
12 6170 12	Grit Pumps Replacement	10,000	956	1,000	(9,000)
12 6170 12	Portable Pump			42,000	
	CAPITAL OUTLAY	551,000	124,058	485,687	(65,313)

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WASTEWATER**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED AMENDED BUDGET 3/15/2017</u>	<u>PROPOSED CHANGES</u>
					0
	<b>SUBTOTAL OPERATING EXPENDITURES</b>	<b>2,102,232</b>	<b>1,201,596</b>	<b>2,282,530</b>	<b>180,298</b>
12 6200 12	ALLOCATED OVERHEAD	429,768	286,512	429,775	7
					0
	<b>TOTAL EXPENDITURES</b>	<b>2,532,000</b>	<b>1,488,108</b>	<b>2,712,305</b>	<b>180,305</b>
					0
	NET OPERATING INCOME/(LOSS)	<u>(0)</u>	<u>(39,266)</u>	<u>(181,255)</u>	<u>(181,255)</u>

**BUDGET NOTES: WASTEWATER**

12 4390 12	LOAN PROCEEDS	Same as Capital Outlay expenditures
12 6032T 12	TREATMENT PLANT REPAIRS	SCADA upgrades / maintenance
12 6033G 12	M&R Grounds	Tree removal
12 6180G 12	Interest-Truck	2012 F250 (APR 2014 THRU APR 2017)
12 2513 12	Principal-Truck	2012 F250 (APR 2014 THRU APR 2017)



**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WATER OPERATIONS**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>RECOMMENDED</u>			<u>PROPOSED CHANGES</u>
		<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>AMENDED BUDGET 3/15/2017</u>	
<b>REVENUES</b>					
11 4000	Sales	1,937,000	1,380,686	2,140,063	203,063
11 4000 11	Adjustments	-	(8,212)	(12,318)	
	<b>SALES</b>	<b>1,937,000</b>	<b>1,372,474</b>	<b>2,127,746</b>	<b>190,746</b>
					<b>0</b>
11 4007 11	Returned Check Fee	600	235	353	(248)
11 4008 11	Account Setup/Close Fees	15,000	4,505	6,757	(8,243)
11 4373 11	Inspection Fees	16,000	4,924	7,386	(8,614)
	<b>ACCOUNT SERVICE FEES</b>	<b>31,600</b>	<b>9,664</b>	<b>14,496</b>	<b>(17,104)</b>
					<b>0</b>
11 4124 11	Assignment Fees	3,290		3,290	0
	<b>ADMINISTRATIVE FEES</b>	<b>3,290</b>	<b>-</b>	<b>3,290</b>	<b>0</b>
					<b>0</b>
11 4010 11	Penalties	40,000	31,744	47,616	7,616
11 4011 11	Service Disconnect/Reconnect	154	30	44	(110)
	<b>LATE FEES</b>	<b>40,154</b>	<b>31,773</b>	<b>47,660</b>	<b>7,506</b>
					<b>0</b>
11 4360 11	STANDBY AVAILABILITY	178,000	111,436	178,000	0
					<b>0</b>
11 4100 11	Connect Rev - SFR	20,000	(1,800)	0	(20,000)
11 4390 11	Other	0	3,919	3,919	3,919
	<b>OTHER</b>	<b>20,000</b>	<b>2,119</b>	<b>3,919</b>	<b>(16,081)</b>
					<b>0</b>
PROCEEDS FROM DEBT		660,000	-	-	(660,000)
					<b>0</b>
RESOURCE CONSERVATION					<b>0</b>
11 4050 10	ADMIN FEES	500	1,469	2,203	1,703
10 4150 10	TRANSFER EDUs		4,458	6,687	6,687
11 4101 10	WAIT LIST FEES	55,000	61,621	61,621	6,621
11 4110 10	REMODEL FEES	25,000	36,779	55,169	30,169
11 4122 10	RETRO FIT IN-LIEU FEES	5,000		2,500	(2,500)
11 4124 10	ASSIGNMENT FEES	5,000	2,417	3,625	(1,375)
11 1020 10	VOLUNTARY LOT MERGER	8,000		2,000	(6,000)
	<b>SUB-TOTAL RESOURCE CONSERVATION</b>	<b>98,500</b>	<b>106,744</b>	<b>133,805</b>	<b>35,305</b>
					<b>0</b>
<b>TOTAL REVENUES</b>		<b>2,968,544</b>	<b>1,634,209</b>	<b>2,508,916</b>	<b>(459,628)</b>

0

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WATER OPERATIONS**

ACCT #	ACCT DESCRIPTION	RECOMMENDED			PROPOSED CHANGES
		FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 2/28/2017	AMENDED BUDGET 3/15/2017	
<b>EXPENDITURES</b>					<b>0</b>
11 5000 11	Salary & Wages	341,114	232,248	347,427	6,313
11 5010 11	Overtime	25,000	27,365	39,365	14,365
11 5020 11	Standby Pay	18,250	11,529	17,294	(957)
SUB-TOTAL SALARY & WAGES		<u>384,364</u>	<u>271,142</u>	<u>404,086</u>	19,722
SUB-TOTAL BENEFITS		<u>335,550</u>	<u>223,504</u>	<u>306,557</u>	(28,993)
TOTAL PERSONNEL COSTS		<u>719,914</u>	<u>494,646</u>	<u>710,642</u>	(9,272)
<b>0</b>					<b>0</b>
11 6010 11	Ads-Legal	400		-	(400)
11 6011 11	Public Information	850		-	(850)
	OUTREACH / EDUCATION	<u>1,250</u>	-	-	(1,250)
<b>0</b>					<b>0</b>
11 6031D 11	M&R-Water Distribution	40,100	23,073	34,610	(5,490)
11 6031F 11	M&R-Fire Hydrants	2,200	5,166	5,166	2,966
11 6031G 11	M&R-Generators	1,000	555	832	(168)
11 6031L 11	M&R-Water Leimert	15,000	976	7,000	(8,000)
11 6031M 11	M&R-Meters	10,000	21,120	21,120	11,120
11 6031P 11	M&R-Pumps	4,000	5,018	7,527	3,527
11 6031Q 11	M&R-SR 3 Well	6,000	8,564	9,000	3,000
11 6031R 11	M&R-SR 4	50,000	52,005	55,000	5,000
11 6031S 11	M&R-Storage	20,000	15,458	20,000	0
11 6031T 11	M&R-Treatment	20,000	14,982	20,000	0
11 6031V 11	M&R-Valves	6,000	41	3,000	(3,000)
11 6031W 11	M&R-Wells	15,000	4,829	5,000	(10,000)
11 6031Y 11	M&R-Yard	6,000	4,803	7,204	1,204
	DELIVERY SYSTEM REPAIRS	<u>195,300</u>	<u>156,590</u>	<u>195,459</u>	159
<b>0</b>					<b>0</b>
11 6033B 11	M&R-Buildings	20,000	685	685	(19,315)
11 6033G 11	M&R-Grounds	20,000	7,500	7,500	(12,500)
	PLANT REPAIRS	<u>40,000</u>	<u>8,185</u>	<u>8,185</u>	(31,815)
<b>0</b>					<b>0</b>
11 6035 11	Cathodic Protection	3,360		3,400	40
	MAJOR MAINTENANCE	<u>3,360</u>	-	<u>3,400</u>	40
<b>0</b>					<b>0</b>
11 6040 11	M&R-Equipment	1,000		1,000	0
11 6041L 11	M&R-Vehicles-Licensed	5,000	3,051	4,576	(424)
11 6041N 11	M&R-Vehicles-Non Licensed	2,000	117	176	(1,824)
11 6063 11	Communication Equipment	17,000		4,000	(13,000)
	VEHICLE & EQUIPMENT REPAIRS	<u>25,000</u>	<u>3,168</u>	<u>9,752</u>	(15,248)

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WATER OPERATIONS**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 3/15/2017</u>	
					0
11 6044 11	Computer Services	7,000	1,050	1,575	(5,425)
11 6045 11	Computer Supplies & Upgrades	1,500	1,879	2,818	1,318
11 6048 11	Security & Safety		873	1,309	
11 6050 11	Office Supplies	2,800	2,096	3,145	345
11 6051 11	Postage	9,000	3,561	5,341	(3,659)
11 6053 11	Printing/Forms	3,000	2,003	3,005	5
	OFFICE SUPPLIES & EQUIP	23,300	11,462	17,193	(6,107)
					0
11 6054 11	Dues & Publications	15,000	12,935	15,000	0
11 6055 11	Gov't Fees & Licenses	35,000	30,885	35,000	0
	GOVERNMENT FEES & DUES	50,000	43,820	50,000	0
					0
11 6059 11	Bad Debt	2,800	9,670	11,000	8,200
	BAD DEBT & CLAIMS	2,800	9,670	11,000	8,200
					0
11 6060C 11	Utilities-Wireless	1,300	1,281	1,922	622
11 6060E 11	Utilities-Electricity	132,200	99,613	149,419	17,219
11 6060G 11	Utilities-Gas	1,200		1,200	0
11 6060I 11	Utilities-Internet	-	2,592	3,888	3,888
11 6060P 11	Utilities-Telephone	-	3,744	5,616	5,616
11 6060S 11	Utilities-Sewer	1,300	504	756	(544)
11 6060W 11	Utilities-Water	100	1,280	1,920	1,820
	UTILITIES	136,100	109,014	164,721	28,621
					0
11 6078 11	LEASE-WELL SITE	36,200	37,554	37,554	1,354
					0
11 6080E 11	Engineering	6,000		-	(6,000)
12 6080G 11	Prof Svcs GIS		450	450	
11 6080K 11	District Counsel	11,520	17,115	25,673	14,153
11 6080L 11	Legal	12,480	8,459	12,689	209
11 6080M 11	Advocate	55,000	28,969	44,000	(11,000)
11 6080M 11	Other	75,000	24,500	37,500	(37,500)
	PROFESSIONAL SERVICES	160,000	79,493	120,312	(39,688)
					0
11 6090 11	Operating Supplies	11,000	6,852	0	(11,000)
11 6090B 11	Sensor Cleaning		355	355	
11 6091 11	Lab Tests	15,000	18,403	15,755	755
	Calibration		2,627	2,627	

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WATER OPERATIONS**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17</u>	<u>ACTUAL</u>	<u>RECOMMENDED</u>	<u>PROPOSED</u>
		<u>APPROVED</u>	<u>THROUGH</u>	<u>AMENDED</u>	
		<u>BUDGET</u>	<u>2/28/2017</u>	<u>BUDGET</u>	<u>CHANGES</u>
				<u>3/15/2017</u>	
11 6092 11	Lab Supplies	3,500		3,500	0
11 6093 11	Small Tools/Equip	5,000	4,527	6,791	1,791
11 6094 11	Clothing/Uniforms	8,000	5,692	8,000	0
11 6095 11	Office Furniture/Equipment	50		-	(50)
11 6096 11	Fuel	12,000	9,763	14,644	2,644
	OP SUPPLIES/EQUIPMENT	54,550	49,092	51,671	(2,879)
					0
11 6115 11	Meeting Expense	1,000	108	300	(700)
11 6120D 11	Director Travel	1,000		-	(1,000)
11 6120E 11	Employee Travel/Training	1,900	1,851	3,301	1,401
11 6125 11	Recruitment	1,000	3,487	4,000	3,000
	TRAINING & TRAVEL	4,900	5,446	7,601	2,701
					0
11 6170 11	Fiscalini Tank Project	660,000	444,637	630,000	(30,000)
11 6170 11	Stuart Street Tank Repair	20,000		-	(20,000)
11 6170 11	SCADA for San Simeon Well Field	81,901	85,085	90,000	8,099
11 6170 11	Radio Grounds Pump Stn: Eng Only	25,000		-	(25,000)
11 6170 11	GIS	7,500	-	7,500	0
11 6170 11	Truck Lease (Water Supervisor)		0	3,147	3,147
	CAPITAL PROJECTS	794,401	529,722	727,500	(66,901)
					0
11 6180G 11	Interest-Truck	286		286	0
11 2515 11	Principal-Truck	8,811		8,811	0
11 2515 11	Principal/Int	45,707		-	(45,707)
	DEBT SERVICE	54,804	-	9,097	(45,707)
					0
<b>RESOURCE CONSERVATION</b>					
11 6080V 10	VOL. LOT MERGER PROGRAM	50,000	2,037	10,000	(40,000)
					0
	SUB-TOTAL RESOURCE CONSERVATION	50,000	2,037	10,000	(40,000)
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SUBTOTAL OPERATING EXPENDITURES		2,351,879	1,539,899	2,134,087	(217,792)
					0
11 6200 11	ALLOCATED OVERHEAD	582,418	388,279	582,420	2
					0
TOTAL EXPENDITURES		2,934,297	1,928,178	2,716,507	(217,790)
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NET OPERATING INCOME/(LOSS)		34,247	(293,969)	(207,591)	(241,838)

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WATER OPERATIONS**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED AMENDED BUDGET 3/15/2017</u>	<u>PROPOSED CHANGES</u>
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**BUDGET NOTES: WATER**

Revenue: Proceeds From Debt: Nothing was borrowed this Fiscal Year

11 6080M 11	Other: Urban Water Mgt Plan was less than budgeted				
11 6170 11	\$3,147 Lease of replacement truck for Water Supervisor about April 2017				
11 6180G 11	Interest-Truck		2012 F250 (APR 2014 THRU APR 2017)		
11 2515 11	Principal-Truck		2012 F250 (APR 2014 THRU APR 2017)		
11 2515 11	Principal/Int		Original budget included commercial loan of \$660,000 to finance replacement of Fiscalini Water Tank. \$45,707 was budgeted as principal & Interest payment for FY 16-17.		

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WATER FUND: SWF CAPITAL COST RECOVERY**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 3/15/2017</u>	
<b>REVENUES</b>					
39 4041 11	TOTAL BASE CHARGE	364,000	245,384	371,794	7,794
39 4051 11	TOTAL EWS USAGE CHARGE	483,000	325,854	493,718	10,718
<b>TOTAL REVENUES</b>		<b>847,000</b>	<b>571,238</b>	<b>865,512</b>	<b>18,512</b>
<b>EXPENDITURES</b>					
GROSS REGULAR WAGES		24,231	14,135	44,950	20,719
39 6055 11	Govt Fees & Licenses	17,000	40,772	40,772	23,772
39 6080K11	PROF SVCS: COUNSEL	15,000	11,988	17,982	2,982
39 6080L11	PROF SVCS: LEGAL	15,000	2,745	4,118	(10,883)
39 6080M 11	PROF SVCS: OTHER	-	7,040	25,000	25,000
39 6060E 11	UTILITIES	27,000	13,287	19,931	(7,069)
39 6091B 11	Operating Supplies	1,000	1,195	1,792	792
39 6091E 11	LAB TESTING		150	300	
	AWTP SYSTEM OPERATIONS	75,000	77,177	109,894	34,894
39 6180I 11	Interest-Bank Loan	345,564	345,565	345,564	-
11 2513 11	Principal-Bank Loan	313,861	155,335	313,861	-
39 6829D 11	Performance Bond	71,700	71,649	71,649	(51)
	DEBT SERVICE	731,125	572,549	731,074	(51)
<b>TOTAL EXPENDITURES</b>		<b>830,356</b>	<b>663,860</b>	<b>885,918</b>	<b>55,562</b>
NET OPERATING INCOME/(LOSS)		<u>16,644</u>	<u>(92,622)</u>	<u>(20,406)</u>	<u>(37,050)</u>

**CAMBRIA COMMUNITY SERVICE DISTRICT  
FISCAL YEAR 2016 - 2017 BUDGET  
WATER FUND: SWF OPERATIONS**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED AMENDED BUDGET 3/15/2017</u>	<u>PROPOSED CHANGES</u>
<b>REVENUES</b>					
39 4061 11	TOTAL EWS USAGE CHARGE	105,000	114,815	114,825	9,825
<hr/>					
<b>TOTAL REVENUES</b>		<b>105,000</b>	<b>114,815</b>	<b>114,825</b>	<b>9,825</b>
<hr/>					
<b>EXPENDITURES</b>					
40 5000 11	SALARY & WAGES	27,000	30,938	30,938	3,938
40 6031Z 11	MAINTENANCE	20,000	32,671	32,671	12,671
40 6060E11	UTILITIES (ELECTRIC)	10,500		10,500	-
40 6091B11	OPERATING SUPPLIES	2,000	1,668	1,668	(332)
40 6091F 11	REMOTE SYSTEM MONITORING	20,000	6,763	6,763	(13,237)
40 6091 11	DISPOSAL OF SEPTIC WASTE	3,600		3,600	-
40 6091G11	CALIBRATION / SENSOR CLEAN	28,000	4,909	4,909	(23,091)
40 6091H11	LAB TESTING (Note 1)	192,748	106,135	156,135	(36,613)
40 661211	ADVERTISING/LEGAL NOTICE	300		300	-
	<b>TOTAL OPERATING COSTS</b>	<b>304,148</b>	<b>183,082</b>	<b>247,482</b>	<b>(56,666)</b>
<hr/>					
40 6829S11	START UP/SHUT DOWN COSTS	30,000	31,279	31,279	1,279
<hr/>					
<b>TOTAL EXPENDITURES</b>		<b>334,148</b>	<b>214,361</b>	<b>278,761</b>	<b>(55,387)</b>
<hr/>					
NET REVENUE LESS EXPENDITURES		(229,148)	(99,546)	(163,936)	65,212

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2016 - 2017 WATER FUND CAPITAL PROJECTS BUDGET  
SANTA ROSA CREEK PROJECT**

	Approved Budget <u>6/25/2015</u>	Already Received <u>1/31/2017</u>	Projected Receipts	RECOMMENDED BUDGET <u>2/14/2017</u>
<b>Revenues</b>				
Drinking Water Drought Grant (\$300,000 requested)	\$307,876	\$268,617	\$0	\$268,617

<b>Expenditures</b>	Approved Budget <u>6/25/2015</u>	Already Spent <u>1/31/2017</u>	Projected Expenditures	Grand Total
General Costs	\$35,411	\$19,866	\$0	\$19,866
Environmental Clearances; Biological Monitoring; Etc.	\$666	\$666	\$0	\$666
Permitting	\$5,483	\$5,483	\$0	\$5,483
Construction (SR1; SR3; Filtronic; etc.)	\$315,707	\$295,346	\$0	\$295,346
Design & Construct Contracts	\$13,012	\$13,012	\$0	\$13,012
Post Construction	\$172	\$172	\$0	\$172
Replace Filtronic Filter Media	\$30,371	\$20,371	\$0	\$20,371
Subtotal of One-Time Expenditures	\$400,822	\$354,916	\$0	\$354,916

<b>TRANSFER FROM WATER FUND RESERVES</b>	<b>\$86,299</b>
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**CAMBRIA COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2016 - 2017 CAPITAL PROJECTS BUDGET  
WATER FUND SUSTAINABLE WATER FACILITY (SWF)**

<b>SWF ONE-TIME REVENUES</b>	Approved Budget FY 2016/17	Already Received 3/31/2017	Projected Receipts	RECOMMENDED BUDGET 4/27/2017	DIFFERENCE
Loan (Installment Sale)	\$8,939,000	\$8,939,000		\$8,939,000	\$0
Proposition 84 IRWM Project	4,382,256	4,163,142	219,113	4,382,255	(\$1)
<b>TOTALS</b>	<b>\$13,321,256</b>	<b>\$13,102,142</b>	<b>\$219,113</b>	<b>\$13,321,255</b>	<b>(\$1)</b>

<b>CDM SMITH TASK ORDERS</b>	Approved Budget FY 2016/17	Already Spent 3/31/2017	Projected Expenditures	RECOMMENDED BUDGET 4/27/2017	DIFFERENCE
Task Order #1: Hydrological Modeling	\$174,495	\$174,495	-	\$174,495	\$0
Task Order #2: Preconstruction Engineering	\$299,601	\$299,601	-	\$299,601	\$0
Task Order #3: Preconstruction Services	920,084	920,084	-	920,084	\$0
Task Order #4: Permitting: Prepurchase Assistan	499,941	499,941	-	499,941	\$0
Task Order #5: Permitting & Environmental	584,607	584,607	-	584,607	\$0
Task Order #6: Permitting & Environmental	308,090	200,679	116,392	317,071	\$8,981
<b>TOTALS</b>	<b>\$2,786,818</b>	<b>\$2,679,407</b>	<b>\$116,392</b>	<b>\$2,795,799</b>	<b>\$8,981</b>

<b>DESIGN BUILD CONTRACT WITH CDM CONSTRUCTORS</b>	Approved Budget FY 2016/17	Already Spent 3/31/2017	Projected Expenditures	RECOMMENDED BUDGET 4/27/2017	DIFFERENCE
Design Build Contract	\$6,647,919	\$6,647,919	-	\$6,647,919	\$0
Change Order #1	511,602	511,602	-	511,602	\$0
Change Order #2	123,953	123,953	-	123,953	\$0
Change Order #3	83,268	83,268	-	83,268	\$0
<b>TOTALS</b>	<b>\$7,366,742</b>	<b>\$7,366,742</b>	<b>\$0</b>	<b>\$7,366,742</b>	<b>\$0</b>

<b>SWF EXPENDITURES: OTHER</b>	Approved Budget FY 2016/17	Already Spent 3/31/2017	Projected Expenditures	RECOMMENDED BUDGET 4/27/2017	DIFFERENCE
<b>General Costs</b>					
Primarily FGL	\$58,117	\$58,117	-	\$58,117	\$0
Flag Lot Investigation	1,315	1,315	-	1,315	\$0
Performance Bond	-	-	-	-	\$0
RWQCB Permitting Fees	55,315	55,315	-	55,315	\$0
RWQCB-mandated Environmental Surety Bond	72,000	72,000	-	72,000	\$0
Telemetry Upgrade	83,000	-	83,000	83,000	\$0
Tracer Testing 2016	102,120	102,120	-	102,120	\$0
Remote Sensing Installation at SS Creek Bridge	10,000	-	10,000	10,000	\$0
<b>TOTALS</b>	<b>\$381,867</b>	<b>\$288,867</b>	<b>\$93,000</b>	<b>\$381,867</b>	<b>\$0</b>

<b>Regular Coastal Development Permit</b>	Approved Budget FY 2016/17	Already Spent 3/31/2017	Projected Expenditures	RECOMMENDED BUDGET 4/27/2017	DIFFERENCE
Environmental Impact Report to support Reg CDP (MBI)	\$168,450	\$168,450	\$0	\$168,450	\$0
CDM EIR Support	\$100,000	\$24,878	\$75,122	\$100,000	\$0
Amend 1 to EIR (MBI)	\$138,768	\$138,768	\$0	\$138,768	\$0

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2016 - 2017 CAPITAL PROJECTS BUDGET  
WATER FUND SUSTAINABLE WATER FACILITY (SWF)**

CDM SMITH TASK ORDER 8	\$105,000	\$45,839	\$59,161	\$105,000	
Tracer Study Support	\$161,052	\$0	\$161,052	\$161,052	\$0
Future Mitigation Measures	\$733,948	\$11,410	\$722,538	\$733,948	\$0
<b>TOTALS</b>	<b>\$1,407,218</b>	<b>\$389,345</b>	<b>\$1,017,873</b>	<b>\$1,407,218</b>	<b>\$0</b>

<u>Professional Services Costs:</u>	<u>Approved Budget</u> <u>FY 2016/17</u>	<u>Already Spent</u> <u>3/31/2017</u>	<u>Projected Expenditures</u>	<u>RECOMMENDED BUDGET</u> <u>4/27/2017</u>	<u>DIFFERENCE</u>
Public Outreach	\$55,100	\$55,100	\$0	\$55,100	\$0
Rate Study, Legal Services	\$66,042	\$24,473	\$41,569	\$66,042	\$0
Debt Costs of Issuance	\$143,001	\$143,001	\$0	\$143,001	\$0
Legal Services (RE Landwatch Lawsuit)	\$419,772	\$419,772	\$0	\$419,772	\$0
Computer Programming	\$7,600	\$7,600	\$0	\$7,600	\$0
CCSD Labor Expensed to CIP Project	\$0	\$0	\$0	\$0	\$0
Strategic Advisor	\$76,090	\$67,592	\$11,332	\$78,924	\$2,834
<b>TOTALS</b>	<b>\$767,605</b>	<b>\$717,538</b>	<b>\$52,901</b>	<b>\$770,439</b>	<b>\$2,834</b>

<u>SWF START-UP EXPENDITURES</u>	<u>Approved Budget</u> <u>FY 2016/17</u>	<u>Already Spent</u> <u>3/31/2017</u>	<u>Projected Expenditures</u>	<u>RECOMMENDED BUDGET</u> <u>4/27/2017</u>	<u>DIFFERENCE</u>
<b>Start-Up Expenditures</b>					
Power	\$20,320	\$20,320	\$0	\$20,320	\$0
Chemicals	\$37,293	\$37,293	\$0	\$37,293	\$0
Consumables (membranes, filters, UV lamps, etc)	\$0	\$0	\$0	\$0	\$0
Maintenance	\$22,284	\$22,284	\$0	\$22,284	\$0
Impound Basin Monitoring	\$0	\$0	\$0	\$0	\$0
Advanced Water Treatment Plant Sampling	\$141,185	\$141,185	\$0	\$141,185	\$0
Baseline Monitoring to support Adaptive Management	\$59,942	\$59,942	\$0	\$59,942	\$0
<b>Start-Up Plant Operators (Three Month Contract)</b>	<b>\$136,300</b>	<b>\$136,300</b>	<b>\$0</b>	<b>\$136,300</b>	<b>\$0</b>
<b>TOTALS</b>	<b>\$417,324</b>	<b>\$417,324</b>	<b>\$0</b>	<b>\$417,324</b>	<b>\$0</b>

**SUMMARY**

<u>SUSTAINABLE WATER FACILITY PROJECT</u>	<u>APPROVED BUDGET</u> <u>FY 2016/17</u>	<u>ACTUAL THROUGH</u> <u>1/31/2017</u>	<u>RECOMMENDED BUDGET</u> <u>4/27/2017</u>	<u>DIFFERENCE</u>
<b>SOURCES OF FUNDS</b>				
Loan (Installment Sale)	8,939,000	8,939,000	8,939,000	\$0
Proposition 84 Expedited Draught Grant	4,382,256	4,163,142	4,382,255	(\$1)
<b>TOTAL FUNDS AVAILABLE</b>	<b>13,321,256</b>	<b>13,102,142</b>	<b>13,321,255</b>	<b>(\$1)</b>
<b>EXPENDITURES</b>	<b>\$13,127,574</b>	<b>\$11,859,223</b>	<b>\$13,139,389</b>	<b>\$11,815</b>
<b>FUNDS AVAILABLE LESS EXPENDITURES</b>	<b>193,682</b>	<b>1,242,919</b>	<b>181,866</b>	<b>(\$11,816)</b>