



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, February 18, 2016 - 12:30 PM

1000 Main Street, Cambria, CA 93428

AGENDA

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

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

1. OPENING

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

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

- A. Sheriff's Department Report**
- B. Cambria Community Services District Fire Dept Report-Presented by Chief Eric Shalhoob**

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

- A. Receive Presentation from Balance Public Relations Senator Dean Florez, Ret. to Update the Board of Directors**
- B. Receive Presentation from William Skinner with Hitachi Zosen Inova and Carol Florence with Oasis Associates Inc., Regarding Anaerobic Digestion of Organic Waste**
- C. President Robinette to Present a Proclamation to the Historical Society**

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

5. PUBLIC COMMENT (LIMITED TO 30 MINUTES)

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board

but not on its agenda today. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes. Speaker slips (available at the entry) should be submitted to the District Clerk.

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

A. Manager's Report

i. General Manager's Report

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

7. CONSENT AGENDA (Estimated time: 15 Minutes)

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

A. Consideration to Approve the Expenditure Report for January 2016

B. Consideration to Approve the Minutes from January 28, 2016 Regular Board meeting

C. Consideration to Adopt Resolution 05-2016 Appointing Stanley Cooper to the Parks, Recreation and Open Space Commission and Appointing Teri Lord and Kermit Johanssen as Alternates

D. Consideration to Increase Funding Authorization For Contract with Fluid Resources Management for Wastewater Treatment Plant Operational Assistance

E. Consideration of Adoption of Resolution 03-2016 Declaring Work Completed in Conformance with the Plans and Specifications for the Sustainable Water Facility

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

A. Public Hearing Regarding Adoption of Resolution 04-2016 Amending Revised Enhanced Water Conservation Measures, Restrictions on the Use of Potable Water and Maximum Water Use Allotments

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

A. Discussion and Consideration of Adoption of Resolution 02-2016 Approving the CCSD Mid-Year Budget Adjustment for Fiscal Year 2015/2016

10. PUBLIC COMMENT (CONTINUED)

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

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

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

12. ADJOURN TO CLOSED SESSION (Estimated time 60 Minutes)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR Pursuant to Government Code Section 54956.8
Property: APN 022-251-019
Agency Negotiator: Jerry D. Gruber, General Manager and Timothy J. Carmel, District Counsel
Negotiating Party: San Luis Obispo County

Under Negotiation: Price and Terms of Payment

- B.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: Shelline Bennett and General Manager, Jerry D. Gruber Employee Group: International Association of Fire Fighters (IAFF)



CAMBRIA COMMUNITY SERVICES DISTRICT PROCLAMATION CAMBRIA SESQUICENTENNIEL

WHEREAS, 2016 marks the 150th anniversary of the community of Cambria, established in 1866 after the land of Rancho Santa Rosa, originally inhabited by Native Americans of the Chumash and Salinan tribes and then owned by Don Juliano Estrada and later Domingo Pujol, was subdivided and sold; and

WHEREAS, settlers from other American states and immigrants from Spain and Mexico; England, Scotland, Ireland and Wales; the Azores; Switzerland and Italy; and China chose to live and work here; and

WHEREAS, the U.S. Government officially recognized Cambria, California, on January 10, 1870, after its residents discussed and agreed to the new name; and

WHEREAS, Cambria survived several devastating fires, floods, and droughts during its history, reinventing itself according to the local, state, and world economies; and

WHEREAS, the population ebbed and flowed, ranging from the second largest town in San Luis Obispo County down to a humble population of 800, as area residents engaged in farming, mining, lumbering, whaling, dairying, cattle ranching, and operating local business establishments; and

WHEREAS, in 1917, Cambria's native son, State Senator Elmer Rigdon, introduced a bill for the construction of State Highway One from Cambria to Carmel, which was completed and opened in 1937, thusly eliminating the town's reputation as being "where the highway ends;" and

WHEREAS, with the dedication of William Randolph Hearst's *La Cuesta Encantada* as a state park, and with the opening of State Highway 46 West, Cambria found itself on the way to many points of interest on the Central Coast and is now designated a destination in and of itself, "Where the Pines Meet the Sea," with one of only three native Monterey Pine forests worldwide; and

WHEREAS, tourism has brought Cambria to its current prosperity, with more than forty non-profit organizations also benefiting the community; and

WHEREAS, Cambria functions under the authority of San Luis Obispo County, Supervisorial District Two.

NOW, THEREFORE, be it resolved that the Cambria Community Services District does hereby recognize Cambria's Sesquicentennial.

Gail Robinette, President
Board of Directors

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6. A.**

FROM: Jerry Gruber, General Manager

Meeting Date: February 18, 2016

Subject: MANAGER'S REPORT

GENERAL MANAGER: UPDATE ON THE FOLLOWING ITEMS.

My recent trip to Sacramento was very productive and I will be convening the Wastewater Plant Improvement Ad-Hoc Committee and conducting a conference call with CCSD Staff, Senator Dean Florez, Dan Newton and David Balgobin from the State Water Resources Control to discuss the District's Proposition 1 Grant Application, time restraints and the District's critical path over the next several months for grant funding. I met with the following people while in Sacramento.

Monday Feb 8, 2016

9:00 am M/W Dean Florez @ Chicory-1131 11th St, Sacramento, CA 95814

10:00 am M/W Zafar Eusuff with CA Dept. of Water Resources (Room 213a) - 901 P. Street, Sacramento, CA 95814

11:00 am M/W Assembly Member Dodd- Capitol Room 2137

11:30 am M/W Dennis O'Conner with Senator Pavley's Office- Capitol Room

12:30 am M/W Martha Guzman with Governor's office- Governor's Office

2:15 pm M/W Assembly Member Rudy Salas – Capitol Room 2188

2:45 pm M/W Ryan Ojakian, Leg Director with Assembly Member Levine's Office - Capitol Room 2141

4:30 pm M/W Steve Szalay, CA Dept. of Parks and Recreation 14th floor, room #1405- 1416 9th Street, Sacramento, CA 95814

Tuesday Feb 9, 2016

8:00 am M/W Dan Newton, Program Manager, CA Water Board - 1001 I St, Sacramento, CA 95812

9:00a.m. M/W Assembly Member Das Williams - Capitol Room 4005

11:00 am- M/W Janelle Beland with CA Natural Resources Agency (Suite 1311)-1416 Ninth Street, Sacramento, CA 95814

New Hires:

We have hired four new employees that I would like to welcome to the CCSD Family. We are extremely fortunate to be able to recruit and hire some highly qualified, dynamic individuals with a great deal of experience that will be instrumental in continuing to transform and move the CCSD forward as a public agency.

In Facilities and Resources we have hired a new Maintenance Technician, Andrew Lyman.

In Administration we have hired a Utility Billing Clerk, Stephanie Salvi, Front Desk Technician, Chela Norton, and Confidential Administrative Assistant, Melissa Bland.

I have attached a notice that will be mailed out to all of our customers relating to a service interruption period where water will be turned off for a period of time to install an isolation valve on the Fiscalini Tank. The valve installation on the Fiscalini Tank Reservoir is for purposes of replacement of the Fiscalini Tank. We anticipate circulating the bid packets to contractors within the next month for bids to replace the aging tank. Once we receive the bids, staff will provide the CCSD Board of Directors with several financial options by which to pay for the tank replacement. The overall cost of the replacement of the tank is unknown until the bids are returned to the District. We are hopeful that we can start the Fiscalini Tank replacement project in early spring after the rains have subsided.

I am pleased to say that the overall financial outlook for the District continues to strengthen. CDM Smith's final invoice has been paid and staff anticipates bringing a NOC –Notice of Completion to the CCSD Board of Directors as part of your March Meeting relating to the Sustainable Water Facility. Once the Notice of Completion is authorized by the Board a request for the final 5% retainer for the Sustainable Water Facility can be submitted. Staff has put a great deal of effort over the last month on drafting a fiscally responsible Mid – Year Budget adjustment for the CCSD Board of Directors to discuss and consider as part of today's meeting. As you recall the Fiscal Year Budget for 2015/2016 was approved by the CCSD Board of Directors with deficits in both Water and Wastewater. Although deficits within both Departments still exist, the District continues to improve the community's aging infrastructure and make improvements within the Water and Wastewater Departments, thus reducing the probability of catastrophic failures and improving system and operational reliability. I would like to thank the Budget Ad Hoc Committee, which is comprised of President Robinette and Vice President Thompson, for their guidance, wisdom and hard work during the Mid-Year Budget process.

As part of the January CCSD Board of Directors Meeting, the Board directed me to make the clearing of the San Simeon debris field one of the District's highest priorities. I am extremely pleased to say that as of February 10, 2016, the District has received all of the necessary permits to move forward with the project. The CCSD has been working closely with District Counsel and Winsor Construction, Inc. to put a contractor services agreement together. Once the agreement is in place, the work can begin. In parallel to these efforts, the CCSD is working collaboratively with the California Conservation Corp with regard to the clearing of an additional debris field adjacent to the main blockage. This particular debris field will be cleared manually by the California Conservation Corp. I will provide the Board of Directors with a drone flyover video of the debris field as part of my General Manager's Report in an effort for everyone to better understand the complexity of the clean-up efforts. Staff is estimating the clean-up efforts will cost approximately \$30,000. The cost of the clean-up efforts will be addressed as part of the year end budget process. I would like to thank District Engineer, Bob Gresens, for taking the lead on these critical clean- up efforts.

I also want to thank the Fire Ad Hoc Committee, which is comprised of President Robinette and Vice President Thompson, for their efforts relating to the CCSD Fire Department and CAL FIRE. I support the recommendation of the Committee and concur. I want to thank our Fire Department for their professionalism during this process and their receptiveness in embracing the leadership of CAL FIRE. I want to do the best I possibly can to provide the Fire Department with the resources and equipment that they need to provide the highest level of services fiscally possible to all Cambria. I want to thank both the CCSD Fire Department and CAL FIRE for working so successfully together and establishing a closer working relationship.

I look forward to a very productive and successful 2016 for the Community of Cambria, The CCSD Board of Directors and the CCSD staff. I would encourage all Cambrians to reach out to the CCSD with any questions, comments or concerns you may have regarding CCSD Policies, Procedures or Operations. Please feel free to schedule some time to visit with me or members of the senior management team if you need something addressed. We will do our best to accommodate your needs.

ADMINISTRATION:

Human Resources

We have hired the new Utility Billing Clerk, Stephanie Salvi and the new Front Desk Administrative Technician, Chela Norton. We have also hired a Confidential-Administrative Assistant, Melissa Bland. We are pleased that each of these individuals have joined our team and ask you to please stop by the office and introduce yourself.

We are continuing the recruitment process for both the Wastewater Operator Grade 2 and the Wastewater Supervisor positions and will be holding the initial interview soon.

FACILITIES AND RESOURCES:

1. Ongoing dead tree removal:
 - a. 2 dead trees were cut down behind 1223 Warren Rd
 - b. 1 dead tree is scheduled to be cut down in the next week behind 601 Warren Rd.
 - c. The tree trees were contracted out to Cambria Pines Tree Service. Contract was for dropping trees with no clean up. Clean up will occur during weed abatement time.
2. Trail Maintenance:
 - a. Santa Rosa Trail:
 - i. Two willows were cut and chipped after falling in the middle of trail.
 - ii. Two areas were repaired from being washed out in recent storms.
 - b. Bike trail (Black Cat/bike shop)
 - i. Trail was cleared on both sides and redwood tree was cleaned up.
3. School Project:
 - a. We assisted Ann Cichowski in collecting pine cones in different stages and cutting small wood rounds from fallen trees on the Ranch.
 - b. The material is being used to educate local kids on the stages of pine cones and how to determine a trees age, by looking at the rings.
4. New Staff Member:
 - a. Andrew Lyman was recently hired as a new member of the department. His first day was February 1st.
5. Vets Hall:
 - a. 38 Events were held at Vets Hall since last Board Meeting.
 - b. 1 dead tree in the parking lot was cut and hauled away.
 - c. Staff rented a stump grinder and removed two stumps in the parking lot.
6. Skate Park: Staff continues to provide weekly service to the park. Cleaning grounds, removing trash and removing graffiti.

ENGINEER:

Key activities since the January 28, 2016 Board meeting report have included:

- Continue to coordinate with FRM in their role as Chief Plant Operator for the wastewater treatment plant. They did an excellent job this past month in making sure our annual self-monitoring report was completed and sent to the Water Board on time.
- Coordinated with Finance Manager, Patrick O'Reilly, Water Department Supervisor, Justin Smith, FRM's Stuart Stewart, and our Wastewater Department's Delone Blackburn on water and wastewater department mid-year budgeting.
- Sustainable Water Facility:
 - Continue to coordinate with Michael J. Baker International on the Sustainable Water Facilities EIR. This effort is being completed to support the facility's regular Coastal Development Permit application.
 - Provided information to County for quarterly reporting to State DWR as part of the Prop 84 IRWM grant requirements. Next efforts will focus on requesting payment of our remaining final grant payment, which is \$219,112.75. This amount is being withheld as retention by the DWR until additional supporting documentation is completed.
- Continue to respond to miscellaneous permit counter information requests; an active service transfer, and inquiries concerning EDUs on certain properties.

- Worked with Army Corps' Ventura office in obtaining a 404 permit for removal of debris deposited behind the San Simeon well field as the result of the 1/19/2016 flash flood event. Similarly worked with Central Coast Water Board staff in obtaining a 401 permit for debris removal. Clean up work will be completed using a combination of mechanized and manual labor during dry weather windows. Manual labor is currently being planned with the California Conservation Corps.
- Near term efforts for the rest of this month will focus on wastewater plant repairs and equipment. This will include coordinating with a structural engineer to assist in defining much-needed hand railing replacements at the existing aerobic digester tanks, and a support platform for the new influent screen. There are also some key electrical repairs and replacements that need to be focused upon.

Well Level reports from 2/1/2016 readings are being made available on the District website located at www.cambriacsd.org

FIRE:

Prevention and Education (January, 2016)

- 02 Residential rough/hydro inspections were completed
- 05 Fire final inspections
- 02 Residential site visits for building questions
- 06 Residential plan reviews
- 01 Engine company commercial fire and life safety inspections were conducted.
- 05 Public education events.
- 12 Residential smoke detectors were installed and or the batteries changed.
- 07 Contacts with people regarding fire prevention questions
- 02 Station tours

Meetings and Affiliations (January, 2016)

- Met with General CCSD Manager Gruber January 6th 0900 Fire Station 57
- Fire Safe Focus Meeting January 13th 1500 Fire Station 57

Operations

- 195 Training hours were logged for Cambria Fire Department for the month of January.
- Monthly drill: Annual (Haz-Mat) Hazardous Materials (FRO) First Responder Operational/Decontamination refresher was conducted on 1/9/2016. The Haz-Mat truck from CAL FIRE/SLO County Meridian Fire Station visited the Cambria Fire Department to familiarize department personnel with new and existing equipment that can be utilized at a Haz-Mat incident. The Haz-Mat team that responds with the truck is a regional team that consist of subject matter experts from many different Fire Departments and Local Government Agencies in SLO County. Engineer Joseph Gibson is a Haz-Mat Team member that represents Cambria Fire Department.
- Captain Hollingsworth and Captain Gibson attended Fire Management 2A (organizational development and human relations) in January. They continue working to complete their Chief Officer Certifications before the State Fire Training deadline.
- The annual Cayucos Polar Bear Dip was on January 1st where NCOR assisted Cayucos Fire and CAL FIRE/ SLO County Fire with public safety near and in the water.

SAFER and Reserve Firefighter hiring update

- Recruitment for Reserve Firefighters opened January 4th and closes January 20th. We anticipate hiring a minimum of seven Reserve Firefighters. February 5th we had eight candidates successfully pass the exam. Interviews and physical agility tests will be conducted on February 20th. The new Reserves will attend a Cambria Fire Department academy to learn specifics about the Cambria District. The academy is tentatively planned for March 14th – 18th
- We are currently working through the process on hiring SAFER Grant Funded Firefighters as the fourth Firefighter on the fire engine. Our plan is to hire three SAFER Firefighters out of our reserve pool. We currently have a total of eleven reserves on the roster. After we hire three SAFER Firefighters we will be down to eight reserves. After hiring 7 reserves we will have a full roster of 15 reserves.

Fire Statistics are attached for your review

Other

- Captain Emily Torlano will provide an update regarding Fire Department grants.

Fire Statistics are attached for your review.

WASTEWATER:

A few Wastewater Department highlights since the January 28, 2016 Board meeting report include:

- Mr. Stuart Stewart of FRM is now serving as Chief Plant Operator for the wastewater treatment plant. Stuart brings a wealth of experience to the operation, and has been very helpful in coordinating with FRM's permit compliance personnel. This included completion of the plant's annual self-monitoring report, which was submitted to the Water Board. Stuart and Delone Blackburn also participated in mid-year budgeting review and coordination.
- Abalone Coast Laboratory began assisting with the completion of wastewater analyses that are reportable to the Water Board. Their assistance ensures the results are accurate and are backed by the proper level of quality control.
- A new soft start with surge protection was installed to allow a second aeration blower to be brought back into operation. The aeration blowers are critical to the plant operation and the plant had been down to only one operable blower. A surge protector was also installed on the one operable blower as an added safeguard of protection. Besides power surge protection, the devices protect against single phasing of the three-phase power supply, which can cause failure of the motors. A third blower remains to be repaired and provided with a new surge protector.
- A new influent pump was installed to replace a severely worn pump that was on the verge of failure. The influent pumps are critical to maintaining plant operations while serving to prevent overflows in the upstream collection system.
- An improved software communication system was installed to allow the on-call operator more detailed information on the cause of certain alarm conditions.

WATER:

- Working with Bob Wright on the addition of an isolation valve on the Fiscalini Tank. We are currently scheduled for Wednesday February 24th for the installation.

- We are beginning our annual valve exercising. Last year we were able to exercise the valves in Happy Hill, Liemert and Park Hill. This year I am hoping that we will be able to exercise all of the valves in the area of Air Force housing and lower Burton Drive along with a portion of Lodge Hill. We have found a number of valves that need cleaning raising or other repair work. I hope to have a full valve assessment of town sometime next year.
- I have been working closely with Bob Gresens on the clean-up effort in San Simeon Creek. Bob has done an amazing job getting all of the emergency permitting with the Army Corps.
- The plant has been shut down for over a month now and the final set of ground water monitoring was taken on February 8th. Along with that sampling I am working with our labs to get all of the sampling data updated to the SWRCB geo tracker web site. So that when the time comes to request a groundwater sampling reduction all of the data will be available.
- We have been diligently addressing leaks within the community. We saw a drop in leaks from last period. I attribute that to the rainfall we saw last month. Less hoses being left on or possible irrigation issues.
- The San Simeon and Santa Rosa aquifers are responding positively to the rain received thus far this season. The most current well levels are available on the CCSD website at www.cambriacsd.org. Although current well levels indicate that the rain has helped replenish both of the aquifers, the CCSD needs to continue to be diligent in managing our limited water resources.

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

Attachments: Finance Manager's Report
Water production and well level graphs
Fire Statistics
Water Service Interruption Notice
Fire Safe Focus Minutes

BOARD OF DIRECTORS' MEETING – FEBRUARY 18, 2016
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

ADMINISTRATION

The annual financial audit of the District's financial records for Fiscal Year 2014-15 is in progress and the official report is expected to be presented to the Board at the regular March meeting.

Stephanie Salvi, the new Admin Tech II (Utility Billing Clerk) will begin work on Monday, February 8TH. Chela Norton, who has been working as a temporary employee at the office front desk has accepted that position as a regular employee and will also begin her employment with the District on February 8th.

BUDGET FY 2015/2016

- A Fiscal Year 2015/2016 Budget was adopted on June 25, 2015. A mid-year budget review will be presented to the Board at the regularly scheduled meeting in February.

EXPENDITURES OVER \$100,000 DURING JANUARY 2016

There was one expenditure exceeding \$100,000 during January 2016. It was to TPB Investments for the semi-annual principle and interest payment on the loan for the Sustainable Water Facility.

WATER/WASTEWATER USAGE AND BILLING

The below chart reflects usage and billing through November/December 2015. The CCF billed were 14% above the amounts billed the previous year and 68% of the amount billed in 2013. The revenue realized in Water was about \$86,000 more than billed the previous year but included \$50,000 in SWF operating charges when there were none the previous year. It also included \$7,000 more in penalties. So actual water billing only increased about \$29,000 or 21%.

1 **CCSD WATER SALES HISTORY AND PROJECTIONS**

2 1/11/2016

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

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

28 FY 14/15	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN
29 TOTAL	315,646	386,085	328,775	347,274	397,073	349,205
30 BASE	102,952	102,867	102,837	102,835	102,093	102,987
31 USAGE	127,246	103,268	83,048	85,496	107,340	103,415
32 EWS BASE		62,097	62,094	61,799	61,668	61,996
33 EWS USAGE		89,005	60,235	61,371	73,203	76,203
34 ADJUSTMNTS	(7,277)	(15,945)	(12,369)	(3,435)	(7,359)	(51,890)
35 PENALTIES/SU	92,725	44,793	32,930	39,208	60,128	56,494
36 TOTAL CASH						
37 CCF	31,592	28,764	23,723	23,967	28,899	28,229
38 % OF FY 12-13	51%	56%	59%	59%	65%	52%
39 USAGE \$/CCF	4.03	3.59	3.50	3.57	3.71	3.66
40 EWS \$/CCF		3.09	2.54	2.56	2.53	2.70

41	ACTUAL			PROJECTED		
42 FY 15/16	JUL/AUG	SEP/OCT	NOV/DEC	JAN/FEB	MAR/APR	MAY/JUN
43 TOTAL	496,358	430,208	414,976	345,907	377,915	378,193
44 BASE	102,935	102,730	102,828	102,835	102,093	102,987
45 USAGE	124,569	116,096	101,617	88,061	109,487	105,483
46 EWS BASE	61,874	61,792	62,098	61,799	61,668	61,996
47 EWS USAGE	83,654	79,869	71,071	63,212	74,667	77,727
48 EWS OPS		36,864	49,964			
49 ADJUSTMNTS	(3,964)	(49,726)	(23,276)	(10,000)	(10,000)	(10,000)
50 PENALTIES/SU	127,290	82,583	50,674	40,000	40,000	40,000
51 TOTAL CASH						
52 CCF	33,441	32,633	27,147	24,686	29,477	28,794
53 % OF FY 12-13	54%	64%	68%	60%	67%	53%
54 USAGE \$/CCF	3.73	3.56	3.74	3.57	3.71	3.66
55 EWS \$/CCF	2.50	2.45	2.62	2.56	2.53	2.70

The chart below shows how actual CCFs billed in fiscal years 2014 and 2015 and the first three billing periods for fiscal year 2016 compared to what was billed in fiscal year 2013.

	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
FY 2012/2013	61,407	51,098	40,051	40,943	44,201	54,173
FY 2013/2014	63,113	47,345	38,827	36,576	24,917	25,500
Note 1	103%	93%	97%	89%	56%	47%
FY 2014/2015	31,592	28,764	23,723	23,967	28,899	28,229
Note 2	51%	56%	59%	59%	65%	52%
FY 2015/2016	33,441	32,633	27,147			
Note 3	54%	64%	68%			

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

WASTEWATER REVENUE

The chart below shows actual Wastewater revenue for fiscal years 2013, 2014, 2015 and the first three billing periods for fiscal year 2016 as well as projected revenue for the remainder of fiscal year 2016.

56 **CCSD WASTEWATER SALES HISTORY AND PROJECTIONS**

57 1/11/2016

58 FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
59 SEWER SALES	353,040	333,530	314,016	316,887	322,690	339,547
60 BASE	248,975	248,931	248,991	249,061	248,917	248,880
61 USAGE	104,065	84,599	65,025	67,826	73,773	90,667
62	<i>PERCENT SALES COMPARED TO JUL/AUG 2013:</i>					
63	100%	81%	62%	65%	71%	87%
65						
66 FY 13/14	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
67 TOTAL	356,678	327,765	312,334	309,020	288,655	288,937
68 BASE	249,916	249,111	249,098	249,489	249,415	249,153
69 USAGE	106,762	78,654	63,236	59,531	39,240	39,784
70						
72	<i>COMPARISON TO SAME PERIOD FY 12/13</i>					
74 TOTAL %	101%	98%	99%	98%	89%	85%
75 USAGE %	103%	93%	97%	88%	53%	44%
76						
77 FY 14/15	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
78 TOTAL	298,877	291,469	286,650	287,225	292,401	291,940
79 BASE	250,263	250,012	249,984	250,198	249,261	250,349
80 USAGE	48,614	41,457	36,666	37,027	43,140	41,591
81						
82	<i>COMPARISON TO SAME PERIOD FY 12/13</i>					
82 TOTAL %	85%	87%	91%	91%	91%	86%
83 USAGE %	47%	49%	56%	55%	58%	60%
84						
85	ACTUAL			PROJECTED		
86 FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
87 TOTAL	297,892	296,385	292,464	288,336	293,264	292,772
88 BASE	250,403	249,841	250,429	250,198	249,261	250,349
89 USAGE	47,489	46,544	42,035	38,138	44,003	42,423
90						
91	<i>COMPARISON TO SAME PERIOD FY 12/13</i>					
92 TOTAL %	84%	89%	93%	91%	91%	86%
93 USAGE %	46%	55%	65%	56%	60%	47%
94						

EXPENDITURES FOR THE EMERGENCY WATER SUPPLY

The District has undertaken the development of an Emergency Water Supply system in response to the worst drought in California history which resulted in a declared Stage 3 Drought Emergency. \$12,736,588 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 Environmental Services	\$ 2,786,818
CDM Constructors Design/Build Services	7,345,669
General Costs	323,747
Other Professional Services	483,145
Total Plant Design/Build Expenditures	\$ 10,939,379
Plant Start-Up Expenditures	367,951
Regular Coastal Development Permit Expenditures	429,258
Future Regular Coastal Development Permit Mitigation Measures	1,000,000
TOTAL AUTHORIZATIONS	\$ 12,736,588

The Finance Department has accounted for expenditures associated with this effort by grouping expenditures into two main categories:

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

Total **invoices** paid thru August 2015 for the Emergency Water Supply projects associated with Santa Rosa Creek equal \$333,775. This figure includes costs associated with the rehabilitation of the Filtronics Plant and the SR1 and SR3 wells. The District has been awarded a Public Works System Drought Relief Grant of \$307,876 to offset the cost of this project. On September 28, 2015, the District received \$248,246 from this grant. Additional grant funds will be collected as additional work on this project is finished.

With respect to the Brackish Water Treatment at San Simeon Creek project, total commitments made to-date, in the form of issued **purchase orders**, equal \$10,153,560. These relate to Task Orders in the following way:

174,495	Task Order 1: Hydrogeoloical 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
<hr/>	
2,786,818	Total CDM Smith
6,647,919	Design/Build Contract
511,602	Change Order 1
123,953	Change Order 2
83,268	Change Order 3
<hr/>	
7,366,742	Total CDM Constuctors
<hr/>	
10,153,560	Total CDM Smith & CDM Constructors

- Invoices paid through January 2016 to CDM Smith, the Sustainable Water Facility Project’s primary design/build contractor, equal \$2,554,227.
 - Invoices paid through January 2016 to CDM Contractors Inc., the Sustainable Water Facility Project’s primary builder, equal \$7,067,364.
- With respect to the Brackish Water Treatment at San Simeon Creek project, total expenditures to all vendors through December 2015, meaning checks issued, equal \$10,771,523.

CASH BALANCES

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

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

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

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

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

CCSD FINANCIAL AUDIT JUNE 30, 2014			
<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOANS</u>	<u>CASH POSITION</u>
GENERAL FUND	1,900,666	2,251,907	4,152,573
WATER FUND	1,674,294	(2,251,907)	(577,613)
WASTEWATER FUND	302,778		302,778
TOTAL	3,877,738	-	3,877,738

2014 LOANS	2,094,181
LOANS PRIOR TO 2014	157,726
TOTAL LOANS	2,251,907

CCSD CURRENT CASH POSITION AND PROJECTION

Cash balances on January 31, 2016 were \$5,752,726 as shown below. However, there were \$75,354 in checks issued but still outstanding at the end of the month which leaves only \$5,677,372 in cash actually available.

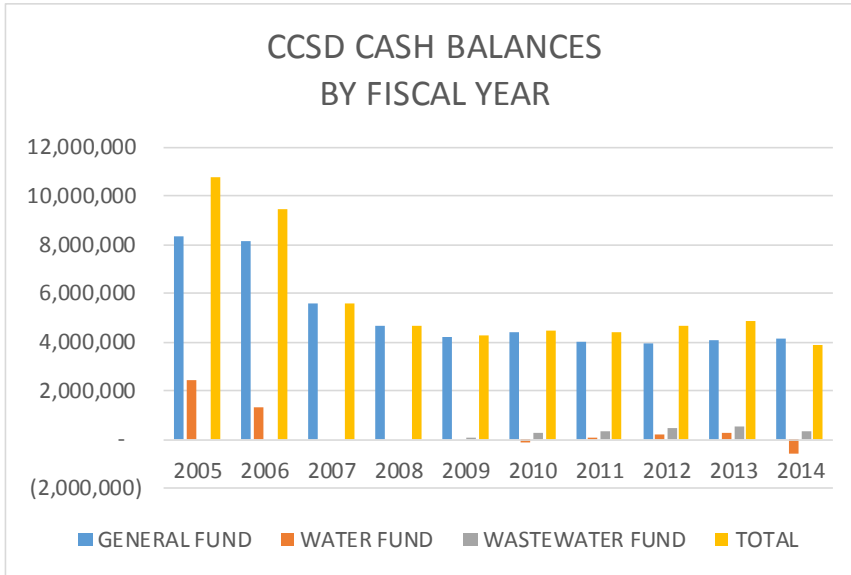
HOB CHECKING BALANCE	\$892,415
HOB MONEY MARKET BAL	\$504,259
LAIF BALANCE	\$4,356,052
TOTAL CASH	\$5,752,726
OUTSTANDING CHECKS	(75,354)
AVAILABLE CASH	\$5,677,372

The cash flow projection for the remainder of the fiscal year is shown below. This projection **does not** include any potential increases in revenue due to an anticipated increase in water and wastewater rates in

March 2016. It does include the receipt on December 17, 2015 of the Proposition 84 Grant of \$4,163,142.

CAMBRIA COMMUNITY SERVICES DISTRICT CASH FLOW PROJECTION FY 15-16					
	<u>FEB 2016</u>	<u>MAR 2016</u>	<u>APR 2016</u>	<u>MAY 2016</u>	<u>JUN 2016</u>
BEG BALANCE	5,677,372	5,366,850	4,775,076	5,322,288	4,678,265
<u>CASH IN</u>					
WATR SALES	156,250	52,083	156,250	52,083	156,250
WATER WAIT LIST	-	-	-	-	55,000
AWTP SALES	105,000	35,000	105,000	35,000	105,000
AWTP OPS SALES	10,765	-	-	-	-
WW SALES	218,250	72,750	218,250	72,750	218,250
PROPERTY TAX	48,532	-	727,983	-	-
FRANCHISE FEE	10,000	2,000	10,000	2,000	10,000
OTHER	6,778	4,278	6,778	4,278	6,778
TOTAL CASH IN	555,576	166,112	1,224,262	166,112	551,278
<u>CASH OUT</u>					
WAGES	284,333	284,333	284,333	284,333	395,333
OPS: FIRE	31,444	56,444	31,444	31,444	31,444
OPS: F&R/PROS	14,007	14,007	14,007	14,007	14,007
OPS: ADMIN	41,272	41,272	41,272	41,272	41,272
OPS: WATER	55,612	55,612	55,612	55,612	55,612
OPS: WASTEWTR	49,551	49,551	49,551	49,551	49,551
DEBT	186,447	-	24,164	173,916	-
CALFIRE CONTRAC	60,000	-	-	60,000	-
FISCALINI TANK	-	75,000	-	-	-
EWS PROJECT	100,000	100,000	100,000	100,000	100,000
RAG PICKER \$90k	-	45,000	45,000	-	-
CAPITAL PROJECTS	32,667	36,667	31,667	-	-
TOTAL CASH OUT	855,333	757,886	677,050	810,135	687,219
ENDING BALANCE	5,377,615	4,775,076	5,322,288	4,678,265	4,542,324
NOTES:					
1. CCSD received Drinking Water Drought Grant for \$248,246 on September 28, 2015					
2. CCSD received an additional \$20,371 for Drinking Water Drought Grant on 10/28/15					
3. CCSD received \$59,417 Grant for Trash Recepticles on 10/21/15					
4. CCSD received Prop 84 Grant for \$4,163,142 on December 17, 2015.					

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



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

EXTERNAL LOANS

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

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

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

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

**Presumes all scheduled payments are timely made.

INTERNAL LOANS

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

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

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

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

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

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

2/1/16

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 2/1/16

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	33.49	83.42	49.93	
SR4	30.78	82.00	51.22	
SR3	20.46	54.30	33.84	
SR1	18.45	46.40	27.95	
RP#1	20.30	46.25	25.95	
RP#2		33.11		Not Read
21R3	7.37	12.88	5.51	37936
WBE	11.02	16.87	5.85	
WBW	11.55	17.02	5.47	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				30.90 FEET
CCSD SANTA ROSA WELL SR4 =				51.22 FEET

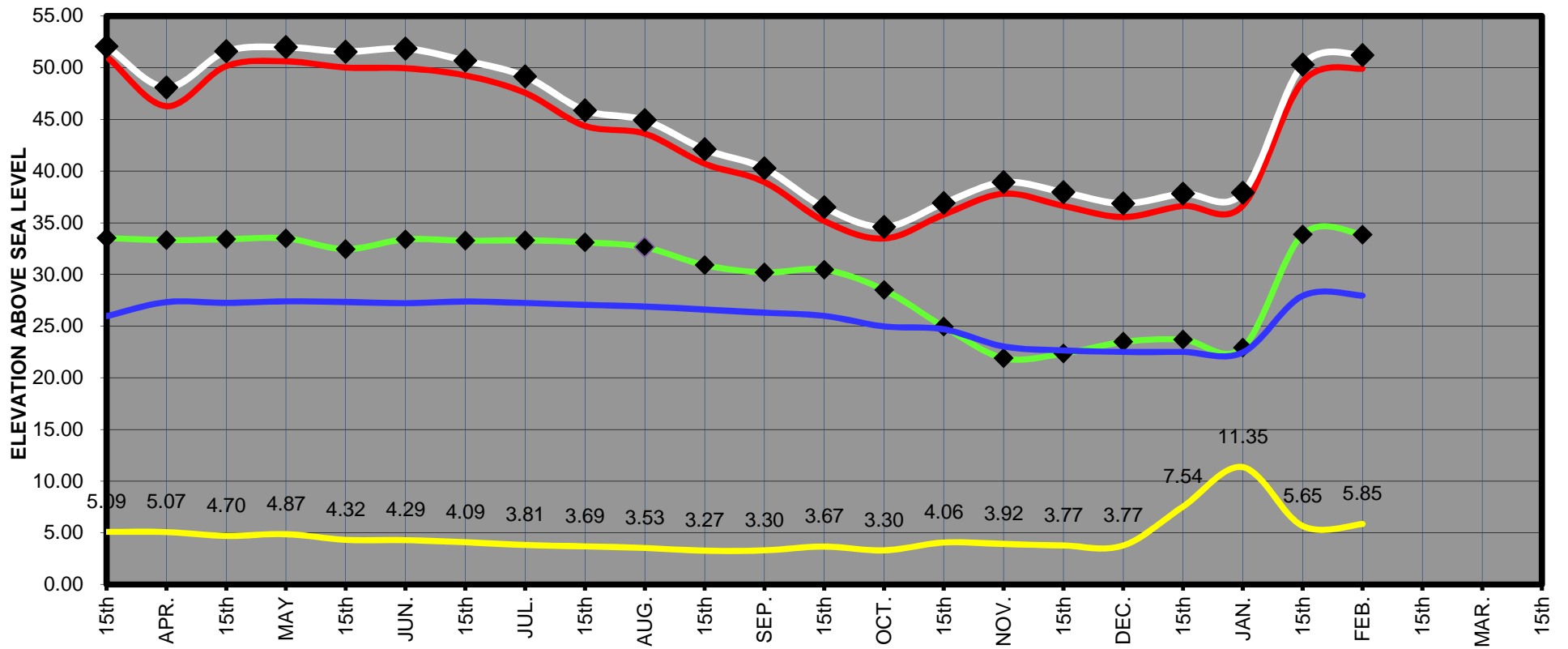
SAN SIMEON CREEK WELLS

16D1	6.73	11.36	4.63	
MW4	10.68	15.95	5.27	
MW1	22.51	42.11	19.60	
MW2	20.30	38.10	17.80	
MW3	27.30	49.56	22.26	
9M1	38.20	65.63	27.43	
9P2	8.10	19.11	11.01	
9P7	8.25	20.69	12.44	
9L1	9.50	27.33	17.83	
RIW	8.99	25.41	16.42	
SS4		25.92		SS4 to 9P2 Gradient = - N/A
MIW	9.82	29.89	20.07	
SS3	12.79	33.73	20.94	
SS2	11.77	33.16	21.39	
SS1	11.62	32.37	20.75	
11B1	19.03	105.43	86.40	
11C1	13.98	98.20	84.22	
PFNW	12.95	93.22	80.27	
10A1	25.10	78.18	53.08	
10G2	18.99	62.95	43.96	
10G1	17.44	59.55	42.11	
10F2	25.58	66.92	41.34	
10M2	22.40	55.21	32.81	
9J3	15.48	43.45	27.97	
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 =				21.03 FEET

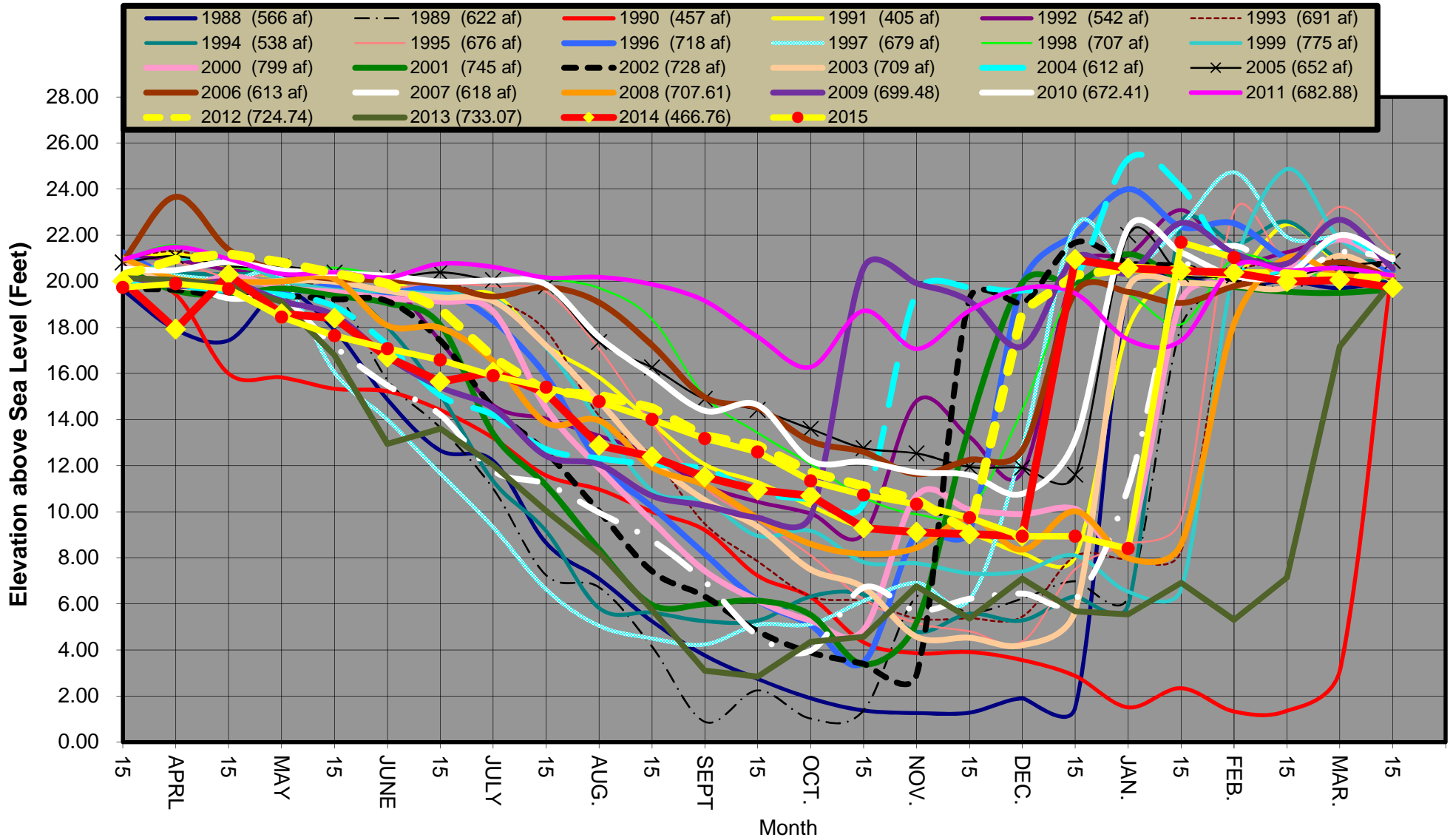
Red Font are the CCSD's Production Wells, as measured on 2/1/16

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

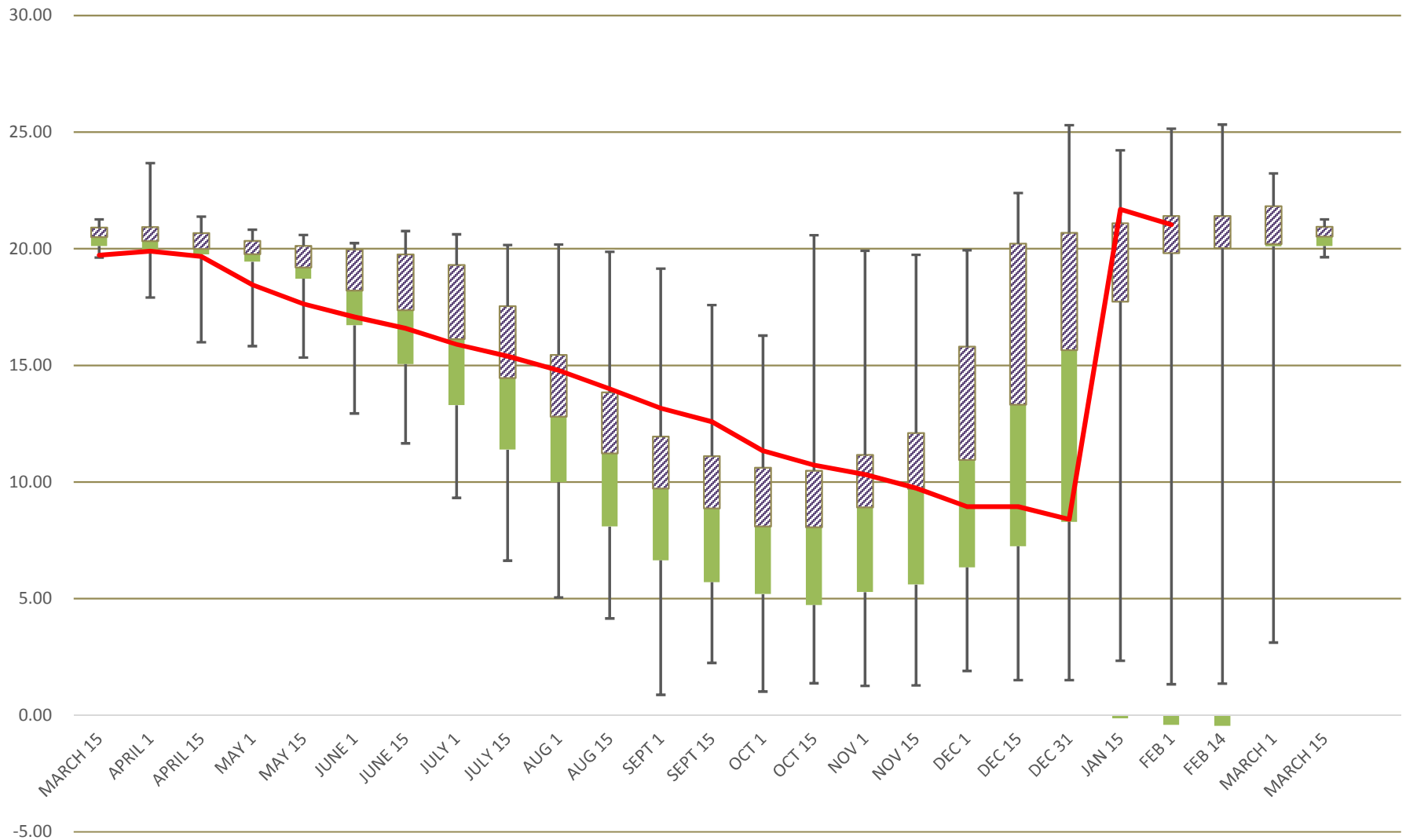
SANTA ROSA CREEK WELL LEVELS March 15th, 2015 - Current



San Simeon Creek Well Levels 1988 - Current



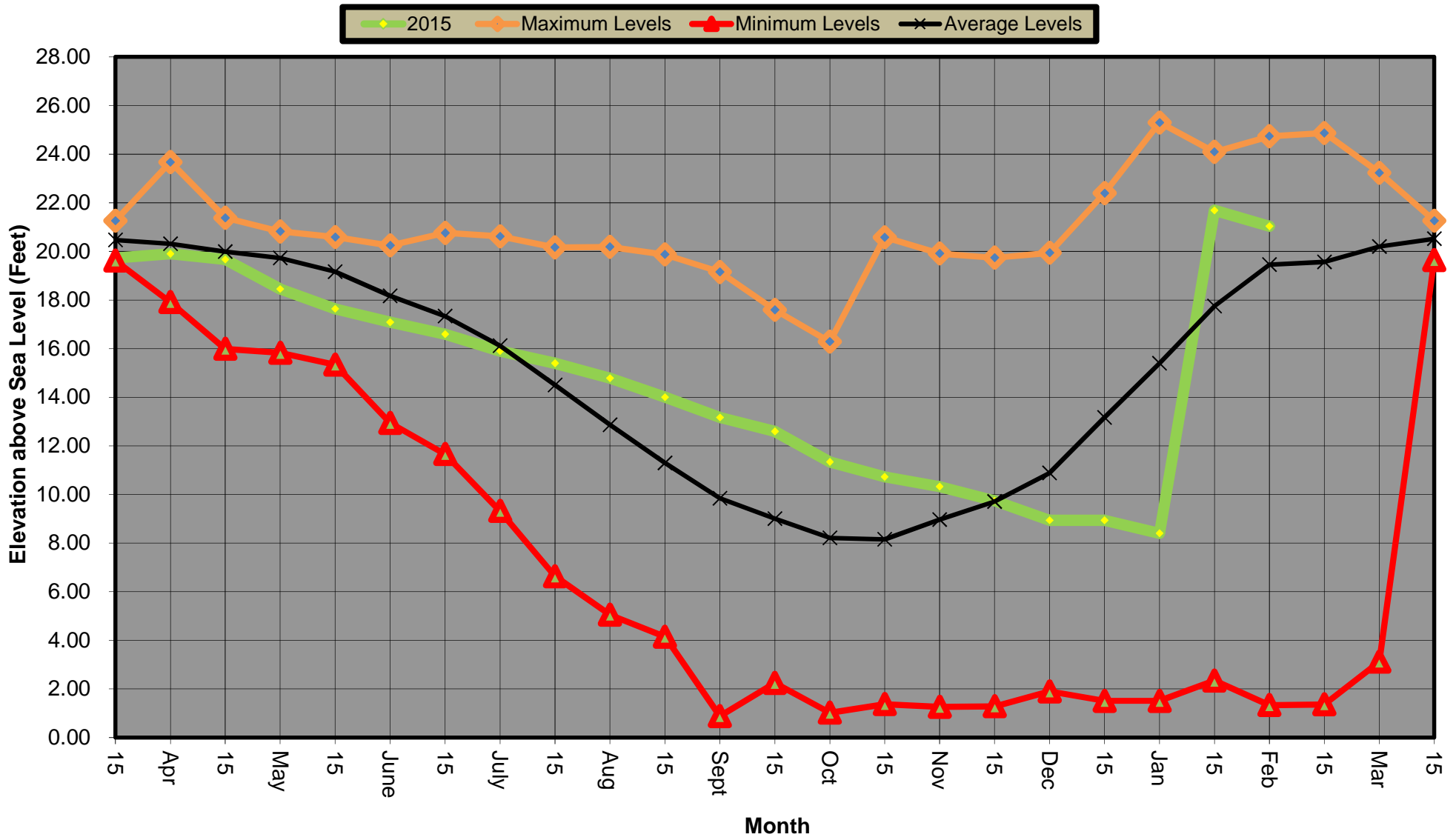
1988 -2014 Statistical San Simeon Well Level Summary by Month
showing Minimums, Maximums, 25 % Percentile, 75% Percentile
Average Level is the line between the Purple (hatched) and Green (solid) bars



25th Percentile 75th Percentile 2015 reads

San Simeon Creek Well Levels

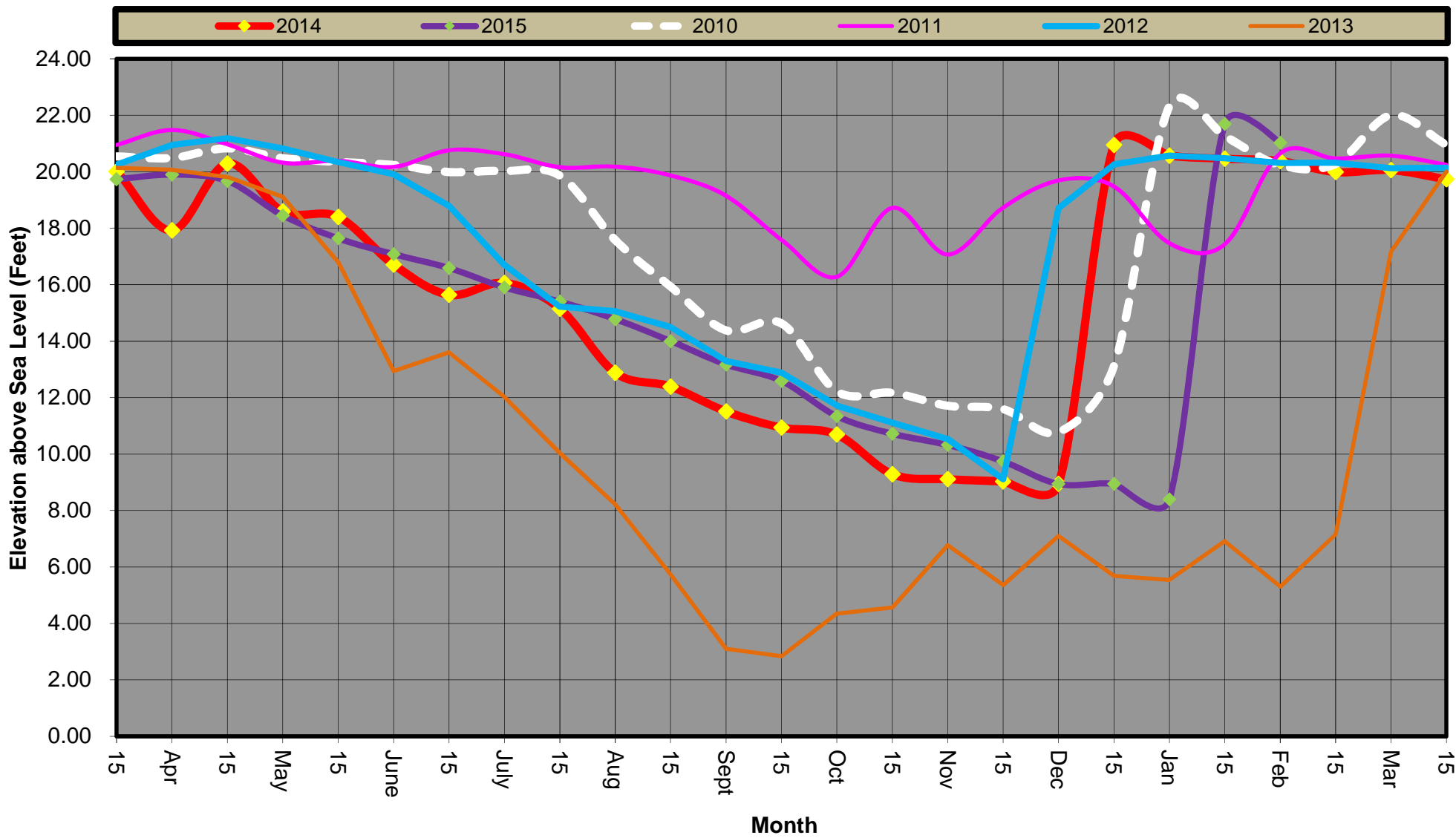
Water Year 2015/2016 levels to date and 1988 to Current Min, Max, & Average



San Simeon Creek Well Levels

Last 5 years

March, 2010 - Current



CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

GAIL ROBINETTE, President
MICHAEL THOMPSON, Vice President
JIM BAHRINGER
AMANDA RICE
GREG SANDERS

**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

Water Service Interruption Notice

Please be advised that there will be a scheduled water service interruption on February 24, 2016.

Residents within the pink area shown on the attached map should expect their water to be off between the hours of 9:00 a.m. and 6:00 p.m. on February 24, 2016. This water service interruption is necessary in order to install an isolation valve required as part of the replacement of the Fiscalini Water Storage Tank. Please see the attached Public Notice provided by The State Water Resources Control Board Division of Drinking Water. The District will be following American Water Works Association disinfection procedures and performing a thorough water sampling plan to verify water quality after water service is restored. Customers in the affected areas will be notified if any water quality issues arise.

If you have any questions, please feel free to call the Cambria Community Services District office at (805) 927-6223.

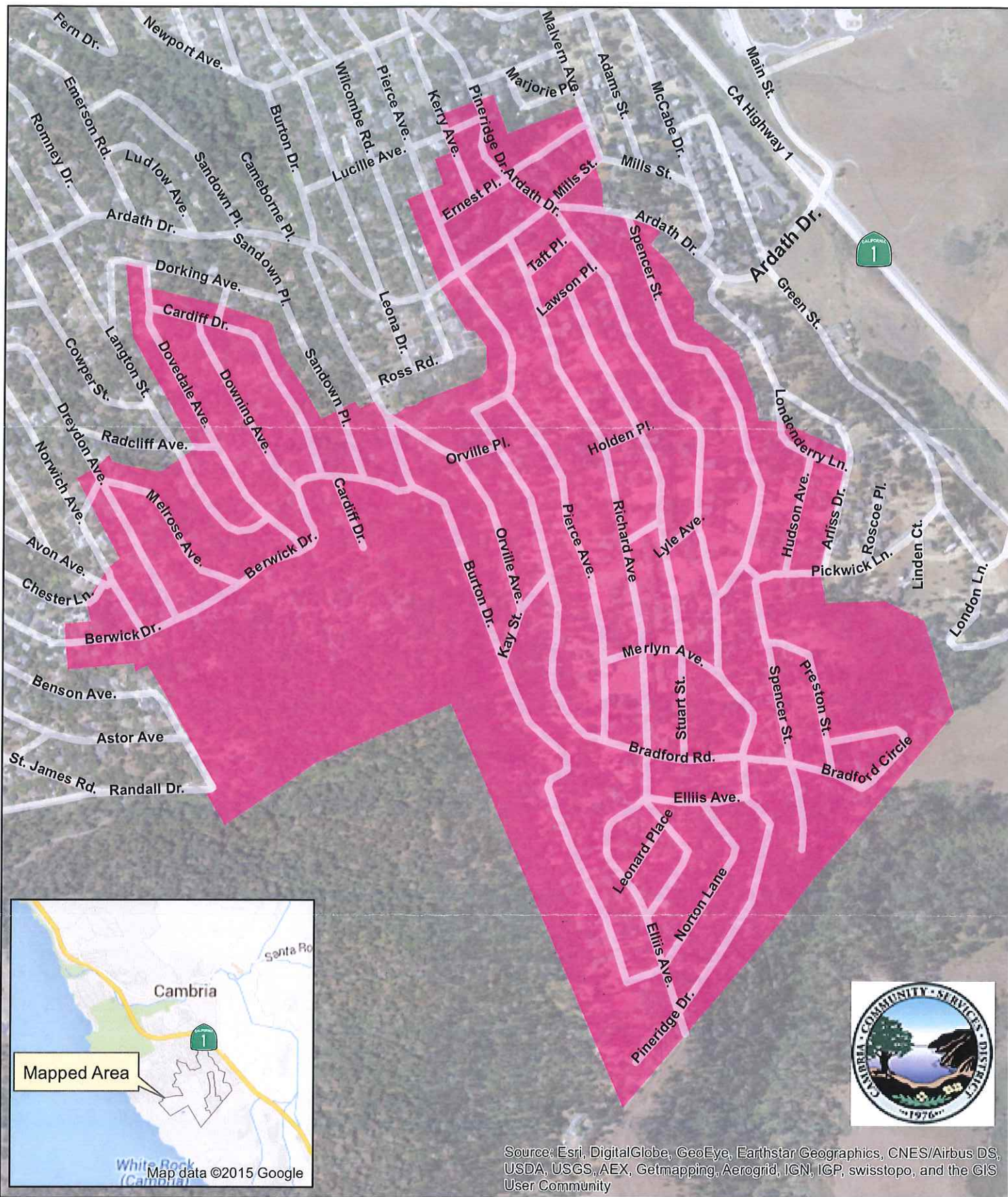
Your continued support, patience and understanding are appreciated.

Justin Smith
Water System Supervisor
Cambria Community Services District

PUBLIC NOTICE

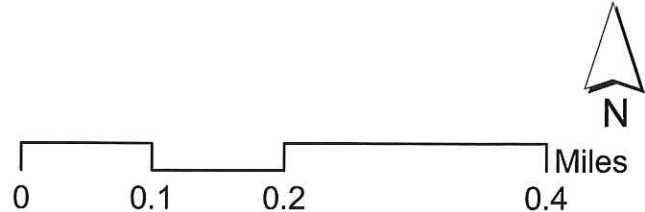
CONSUMER ALERT DURING WATER OUTAGES OR PERIODS OF LOW PRESSURE

1. If you are experiencing water outages or low water pressure, immediately discontinue any non-essential water use. This includes all outdoor irrigation and car washing. Minimizing use will reduce the potential for the water system to lose pressure or run out of water. Please notify your water system if you experience an outage or low pressure.
2. If the water looks cloudy or dirty, you should not drink it. Upon return of normal water service, you should flush the hot and cold water lines until the water appears clear and the water quality returns to normal.
3. If you are concerned about the water quality or are uncertain of its safety, you may add eight drops of household bleach to one gallon of water and let it sit for 30 minutes or alternatively, if you are able, water can be boiled for one minute at a rolling boil to ensure it is safe for consumption.
4. Use of home treatment devices does not guarantee the water supply is safe after low pressure situations.
5. Do not be alarmed if you experience higher than normal chlorine concentrations in your water supply since the State Water Resources Control Board is advising public water utilities to increase chlorine residuals in areas subject to low pressure or outages.
6. The State Water Resources Control Board has also advised public water systems to increase the bacteriological water quality monitoring of the distribution system in areas subject to low pressure. This may include collecting samples in your area to confirm that the water remains safe for consumption. You will be promptly advised if the sampling reveals a water quality problem.
7. Your water system is committed to ensuring that an adequate quantity of clean, wholesome, and potable water is delivered to you. We recommend that you discuss the information in this notice with members of your family to assure that all family members are prepared should water outages or low water pressure occur.



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

Planned Outage Area



Cambria Fire Safe Focus Group
Meeting Minutes- submitted by C Landgreen
27 Jan 2016

Present 1/27: Shirley Bianchi, Bruce Fosdike, Chris Landgreen, Jim Taylor, Cherie McKee, Barbara Bronson Gray, Ken Topping, Emily Torlano, Gail Robinette, Joyce Renshaw, Dave Wierenga, Roberta Vitols, Christine Heinrichs, Joey Lyman, Will Buckingham

- 1 **SLO County Fire Safe Council Award:** At the Fire Safe Council BBQ last week, Shirley was presented with an Excellence Award which she said she shares with all in Cambria's Fire Safe Focus Group. The Council is impressed with what we've done!
 - 2 **Grant Updates-** Dan, who was unable to attend the meeting, sent a detailed report (included at end of these minutes).
 - 3 **Highway 1 Plant Removal:** According to Dan's report, CAL FIRE crews continue to clear invasives plus dead and downed trees along the Hwy 1 right of way between Burton Drive and Santa Rosa Creek.
 - 4 **Pre-disaster Preparedness Planning Subcommittee:** Bruce is recruiting subcommittee members, each with responsibilities in a 7 days post-emergency plan. Members so far: James Grennan – Hearst Castle; Scott Newell - Sheriff; Craig Ufferheide – CERT; Dave Wierenga – Religious Organizations; Jim Bahringer – Tourist/Lodging; Bill Hollingsworth – Cambria Fire; Carlos Mendoza - CCSD; Cece Lomeli - CHC Physician's Assistant; Dan McCrain - Paramedic Supervisor; Bruce Fosdike – NCAC.
- The emergency plan is in accordance with the Incident Command System (ICS), which is a standardized approach to command, control and coordination of emergency response. In an emergency, other agencies, familiar with ICS, should be able to step-in using this

standardized format. Ken and Bruce will work together to ensure that the ICS is closely coordinated with Cambria's LHMP.

- 5 **LHMP Grant:** Ken reported that Ron Alsop from OES anticipates getting LHMP grant fund news in February.
- 6 **Meeting Schedule:** It was decided that we will meet once a month, on the 2nd Wednesday at 3:00pm, until it's time to prepare for the next fire season.
- 7 **Twitter Feed:** Barbara reported that Suzy is working on creating our own Twitter Feed!
- 8 **Cell Reception:** According to Barbara, by the end of March, with the addition of a transmitter to be installed at Ardath and Madison, four new cell phone transmitters should be up and running, giving the community much improved reception. Bruce announced that a new kind of cell tower, positioned at the top of a phone pole, may be installed at Kerwin and Oxford. It just started the 60 day review.
- 9 **Evacuation Assistance for Elderly and Disabled:** Continuing concern was expressed for elderly and disabled evacuation assistance. At our October 14th meeting Bob Sayers said that sign-ups for the list at the County OES were slow and in fact only 15 had signed up. People may not be aware of the list. Barbara pointed out that some are reticent to self-identify and others are only recently or temporarily disabled. Also, Barbara is concerned about oxygen and insulin delivery during an emergency. Gail Robinette suggested ways in which neighborhood blocks might organize to help with the list. Barbara volunteered that she and Suzy would work on it as part of their outreach.

Commander Jim Taylor said that, in an emergency, SLO Sheriff should have this list but Ron Alsop at OES told him they cannot provide it in advance due to privacy issues. Considering the remoteness of Cambria and the possibility of cut off communication in an emergency, Commander Taylor said the Sheriff should have the list. Cherie will check with the County about sharing the list

with the Sheriff.

- 10 **Cal Poly Biochar Reactor:** Joey Lyman and Will Buckingham, students from Cal Poly, spoke to us about using their solar-driven biochar reactor to sequester carbon. This is similar to the portable biomass unit developed by the Berkeley firm which Dan told us about. Will and Joey will email Dan about their Cal Poly project.

Next Meeting: 3:00pm, Wednesday, February 10, Cambria Fire Station

Dan Turner's report from San Luis Obispo County Fire Safe Council

CLARIFICATION OF GOVERNOR'S suspension of CEQA

Item 15 in the Governor's State of Emergency says: *"For purposes of carrying out directives 1, 2, and 5 through 8, Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division are hereby suspended. This suspension applies to any actions taken by state agencies, and for actions taken by local agencies where the state agency with primary responsibility for implementing the directive concurs that local action is required, as well as for any necessary permits or approvals required to complete these actions.*

Division 13 of PRC is California Environmental Quality Act (CEQA) and other CEQA equivalents such as the Forest Practice Act.

CAL FIRE and SLO FSC is seeking clarity on this directive as it relates to:

Tree removal permits required through Local Coastal Plan issued by SLO County Planning

Coastal Act requirements for Minor Use Permit or Coastal Development Permits for "major vegetation removal"

Forest Practice Act for Timber Harvest Plans for hazardous tree removal

We are still performing DUE DILIGENCE as good management practices while we await decision.

Governor's actions do not suspend endangered species acts or other environmental constraints that must be addressed in any major tree removal plans.

GRANT STATUS:

\$498K Greenhouse Gas grant:

Environmental review and operational planning is underway by Registered Professional Foresters (required by grantor); Forestry faculty at Cal Poly forestry are doing this work.

Includes merging of existing forest management plans into a single comprehensive action plan that respects individual property owner management goals.

Field plot surveys continuing to measure current status

SLO FSC has secured a site for a potential portable sawmill operation on the Covell Ranch

SLO FSC is having some downed logs checked for sawmill voracity.

Question: are the logs suitable for sawing into dimensional lumber after being dead and downed for some time or are they too far decomposed to be viable?

We need to do this to ascertain the best use of wood debris for carbon sequestration (grant requirement)

Removing individual high hazard trees around Cambria

CAL FIRE crews are clearing invasives and dead and downed along Hwy 1 right of way between Burton Drive and Santa Rosa Creek

In discussions with a company regarding locating an experimental portable wood biomass electrical generator in Cambria.

This grant can be used to fund street-side chipping in Cambria area next spring/summer

\$260,000 Western Forestry Leadership Coalition Wildland Urban Interface grant:

SLO FSC grant application officially ranked # 1 priority for CA's submission to 17 western states council and scored 9th of all

applications submitted from 17 western states. At a minimum the top 34 grants will be funded.

Official grant award is pending submittal and approval by feds. Funding is still pending federal approval and is all but assured. Grants fund source is US Dept. of Agriculture administered by Western Forestry Leadership Council

\$1.3 million Greenhouse Gas Grant-Hazardous Fuel Reduction category

SLO FSC grant application was unsuccessful

According to grant website, NO grant from this category were awarded to any applicants

GRANTS CURRENTLY IN APPLICATION THAT MAY HAVE SOME CAMBRIA BENEFIT

\$99,000 State Responsibility Area (SRA) Fee grant (CAL FIRE administered); \$100,000 cap per grant application
Fund countywide chipping and hazardous tree removal
Grant application closed Jan 6, award announcements expected late February

FEMA HAZARD MITIGATION (HAZ MIT) GRANT

These grants funds are available as part of the Presidential Disaster Declaration for the Butte Fire (Calaveras County) and Valley Fire (Lake County).
Stafford Act (federal disaster act) provides for this process and is available statewide
Restricted to public agencies with an approved LHMP on file with FEMA

SLO County has an approved LHMP

SLO County Fire/CAL FIRE is submitting a **NOTICE OF INTEREST** to CA Office of Emergency Services (CA OES) due by January 29, 2016 for hazardous tree removal in Cambria and other locations countywide

CA OES is first step in application process

CA OES collects scores and prioritizes statewide Notice of Interest submittals and forwards to FEMA.

FEMA analyses and invites application submittal from those organizations that meet Haz Mit grant criteria and objectives

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JANUARY, 2016**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	13,547.00	WD/BSK GROUNDWATER ANNUAL
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	1,040.00	WD/BSK ANNUAL PRODUCT WATER
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	13,472.00	WD/BSK GROUNDWATER ANNUAL
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	46.00	WD/WEEKLY NITROGEN TOTAL
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	46.00	WD/WEEKLY TOTAL NITROGEN
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	888.00	WD/BOD SUSPENDED SOLIDS/TURBIDITY DISSOLVED SOLIDS
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	888.00	WD/BOD BSK WEEKLY TURBIDITY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	150.00	WD/COLIFORM TUBE TOTAL QUANTI TRAY DW
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	820.00	WD/BSK SURFACE IMPOUNDMENT/WELL MONITORING
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	150.00	WD/COLIFORM TUBE TOTAL QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	46.00	WD/WEEKLY NITROGEN TOTAL
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	150.00	WD/COLIFORM TUBE TOTAL AND QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	205.00	WD/LEACHATE
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	150.00	WD/COLIFORM TUBE TOTAL AND QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	886.00	WD/BOD BSK WEEKLY FEE SETTLEABLE SOLIDS
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	150.00	WD/COLIFORM TRAY AND QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	75.00	WD/QUANTI TRAY 12/14/15
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	125.00	WD/QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	125.00	WD/COLIFORM TUBE TOTAL QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	46.00	WD/WEEKLY TOTAL NITROGEN
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	205.00	WD/LEACHATE
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	150.00	WD/COLIFORM TUBE TOTAL QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	150.00	WD/COLIFORM TUBE TOTAL QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	150.00	WD/COLIFORM TUBE TOTAL QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	46.00	WD/WEEKLY TOTAL NITROGEN
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	150.00	WD/QUANTI TRAY DW COLIFORM TUBE TOTAL
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	46.00	WD/WEEKLY NITROGEN TOTAL
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	150.00	WD/COLIFORM TUBE TOTAL QUANTI TRAY
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	125.00	WD/QUANTI TRAY COLIFORM TUBE TOTAL
ABALONE COAST ANALYTICAL, INC.	61963	1/21/2016	1	2,340.00	WD/BSK ANNUAL WATER PRODUCT
				36,517.00	
ACCURATE MAILING SERVICE	61869	1/4/2016	1	700.00	WD/POSTAGE DEPOSIT UTILITY BILLS 01/2016
ACCURATE MAILING SERVICE	61869	1/4/2016	2	700.00	WW/POSTAGE DEPOSIT UTILITY BILLS 01/2016
ACCURATE MAILING SERVICE	61869	1/4/2016	3	100.00	WW/MAILING SERVICES UTIL BILLS 01/2016
ACCURATE MAILING SERVICE	61869	1/4/2016	4	100.00	WW/MAILING SERVICES UTIL BILLS 01/2016
ACCURATE MAILING SERVICE	61996	1/26/2016	1	(700.00)	WD//PRE-PAY POSTAGE DEPOSIT NOV/DEC UTILITY BILLS
ACCURATE MAILING SERVICE	61996	1/26/2016	2	(700.00)	WW//PRE-PAY POSTAGE DEPOSIT NOV/DEC UTILITY BILLS
ACCURATE MAILING SERVICE	61996	1/26/2016	3	759.80	WD//REMAINDER DUE POSTAGE NOV/DEC UTILITY BILLS
ACCURATE MAILING SERVICE	61996	1/26/2016	4	759.79	WW//REMAINDER DUE POSTAGE NOV/DEC UTILITY BILLS
ACCURATE MAILING SERVICE	61996	1/26/2016	5	(100.00)	WD//PRE-PAY MAILING DEPOSIT NOV/DEC UTILITY BILLS
ACCURATE MAILING SERVICE	61996	1/26/2016	6	(100.00)	WW//PRE-PAY MAILING DEPOSIT NOV/DEC UTILITY BILLS
ACCURATE MAILING SERVICE	61996	1/26/2016	7	404.52	WD/REMAINDER DUE MAILING NOV/DEC UTILITY BILLS
ACCURATE MAILING SERVICE	61996	1/26/2016	8	404.53	WW/REMAINDER DUE MAILING NOV/DEC UTILITY BILLS
				2,328.64	
AGP VIDEO	61964	1/21/2016	1	1,612.50	ADM/VIDEO PROD DIST & STRM BRD MTG 12/17-12/29/15
AL'S SEPTIC PUMPING, INC	61967	1/21/2016	1	355.00	WD/PUMPING AND DISPOSAL OF SEPTIC WASTE
ALLSTAR INDUSTRIAL SUPPLY	61880	1/6/2016	1	85.00	WW/SERVICE SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	61965	1/21/2016	1	37.80	WD/EDGE EYEWEAR SAFETY GLASSES
				122.80	
ALPHA ELECTRICAL SERVICE	61881	1/6/2016	1	2,238.43	WW/MODIFY EXIST REP GENERATION INFLUENT/EFFLUENT
ALPHA ELECTRICAL SERVICE	61881	1/6/2016	1	1,308.68	WW/INSTALL OCCUPANCY SENSOR IN MCC ROOM/BATHROOM
ALPHA ELECTRICAL SERVICE	61881	1/6/2016	1	220.00	WW/REPLACE HOA SWITH FOR GRIT PIT
ALPHA ELECTRICAL SERVICE	61966	1/21/2016	1	1,445.56	WD/INSTALL UPS FOR WWTP TOWER
ALPHA ELECTRICAL SERVICE	61966	1/21/2016	1	4,685.91	WD/LEIMERT TANK ALARM CONTROL SYSTEM
ALPHA ELECTRICAL SERVICE	61966	1/21/2016	1	3,327.59	WD/AWTP FAILED INSTALL GRAPHICS CARD & HARD DRIVES
ALPHA ELECTRICAL SERVICE	61966	1/21/2016	1	1,846.84	WD/FAILED AWTP PC REPLACED AND REPROGRAMMED
ALPHA ELECTRICAL SERVICE	61966	1/21/2016	1	3,543.31	WD/COMMUNICATION CENTER/CONTROLS AT PINE KNOLLS

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
ALPHA ELECTRICAL SERVICE	61966	1/21/2016	1	2,781.16	WD/SAN SIMEON WELL FIELD NEW SOLID STATE RELAYS
ALPHA ELECTRICAL SERVICE	61966	1/21/2016	1	482.28	WD/DUMP TRUCK CHARGER GFCI RECEPTICLE INSTALLED
ALPHA ELECTRICAL SERVICE	61966	1/21/2016	1	1,687.25	WD/FISCALINI RADIO INSTALL FOR LEIMERT CONT SYSTEM
ALPHA ELECTRICAL SERVICE	61997	1/26/2016	1	13,583.32	WW/JANUARY 7 QUOTE BLOWER SOFT START REPLACEMENT
				37,150.33	
ALPHA FIRE & SECURITY ALARM CO	61882	1/6/2016	1	200.00	ADM/PROGRESS BILLING ON SECURITY DOOR MAIN OFFICE
ALPHA FIRE & SECURITY ALARM CO	61998	1/26/2016	1	135.00	F&R/MONITORING TEST/INSPECT FIRE EQUIP VETS HALL
				335.00	
AT&T	61883	1/6/2016	1	102.18	WW/ALARM LIFT STATION B4 PHONE SERV THRU 1/24/16
AT&T	61968	1/21/2016	1	299.67	WD/ALARM AT VAN GORDON WELL FIELD JAN 2016
AT&T/CALNET3	61969	1/21/2016	1	19.67	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.64	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.64	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.64	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.77	WW/ALARM AT LIFT STN B 924-1482 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.66	WW/ALARM AT LIFT STN A 927-1538 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.65	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.84	WW/FAX LINE 927-0178 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.66	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	37.41	F&R/VET'S HALL ALARM 927-0493 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.66	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.65	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	19.76	WD/LEIMERT PUMP STN 927-1972 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	20.64	ADM/FAX LINE 927-5584 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	298.46	ADM/PHONE SERVICE 927-6223 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	67.28	WD/PHONE AND FAX LINE 927-6226 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	161.68	FD/PHONE SERVICE 927-6240 SVC THRU 01/09/16
AT&T/CALNET3	61969	1/21/2016	1	135.10	WW/PHONE SERVICE 927-6250 SVC THRU 01/09/16
				1,358.66	
BALANCE PUBLIC RELATIONS	61870	1/4/2016	1	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING 01/2016
BALANCE PUBLIC RELATIONS	61870	1/4/2016	2	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING 01/2016
BALANCE PUBLIC RELATIONS	61870	1/4/2016	3	2,833.34	AWTP/CONSULTING SERVICE: GRANT FUNDING 01/2016
				8,500.00	
BEDARD, AMY	61936	1/12/2016	1	31.84	MQ CUSTOMER REFUND
BLUE BIRD MOTEL,	61937	1/12/2016	1	153.25	MQ CUSTOMER REFUND
BLUE BIRD MOTEL,	61938	1/12/2016	1	123.30	MQ CUSTOMER REFUND
				276.55	
BOB WRIGHT CONSTRUCTION	62008	1/26/2016	1	650.00	WD/FISCALINI TANK DIG UP, VERIFY PIPE SIZE/CONDUIT
BRENNTAG PACIFIC, INC.	61970	1/21/2016	1	1,049.95	WD/SULFURIC ACID
BRENNTAG PACIFIC, INC.	61970	1/21/2016	1	962.86	WD/SODIUM HYPOCHLORITE
BRENNTAG PACIFIC, INC.	61970	1/21/2016	1	462.03	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	61970	1/21/2016	1	1,339.04	WD/SODIUM HYDROXIDE
				3,813.88	
BUNTON, JOE,	61939	1/12/2016	1	113.67	MQ CUSTOMER REFUND
BUSINESSPLANS, INC.	61971	1/21/2016	1	266.00	ADM/MONTHLY HRA PLAN JAN 2015
CAMBRIA HARDWARE CENTER	61952	1/14/2016	1	10.74	WD/HARDWARE SUPPLIES NOV 2015
CAMBRIA HARDWARE CENTER	61952	1/14/2016	2	7.49	WD/HARDWARE SUPPLIES NOV 2015
CAMBRIA HARDWARE CENTER	61952	1/14/2016	3	92.71	WD/HARDWARE SUPPLIES NOV 2015
CAMBRIA HARDWARE CENTER	61952	1/14/2016	4	10.51	WD/HARDWARE SUPPLIES NOV 2015
CAMBRIA HARDWARE CENTER	61952	1/14/2016	1	20.70	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	61952	1/14/2016	2	63.64	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	61952	1/14/2016	3	26.86	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	61952	1/14/2016	4	8.58	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	61952	1/14/2016	5	52.65	WW/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	61952	1/14/2016	1	21.49	ADM/HARDWARE SUPPLIES
CAMBRIA HARDWARE CENTER	61952	1/14/2016	1	15.26	FD/HARDWARE SUPPLIES NOV 2015

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
CAMBRIA HARDWARE CENTER	61952	1/14/2016	2	31.54	FD/HARDWARE SUPPLIES NOV 2015
CAMBRIA HARDWARE CENTER	61952	1/14/2016	3	81.31	FD/HARDWARE SUPPLIES NOV 2015
CAMBRIA HARDWARE CENTER	61952	1/14/2016	4	10.73	FD/HARDWARE SUPPLIES NOV 2015
CAMBRIA HARDWARE CENTER	61952	1/14/2016	1	20.40	FD/HARDWARE SUPPLIES DECEMBER 2015
CAMBRIA HARDWARE CENTER	61952	1/14/2016	2	18.25	FD/HARDWARE SUPPLIES DECEMBER 2015
CAMBRIA HARDWARE CENTER	61979	1/21/2016	1	95.61	WD/HARDWARE SUPPLIES DEC 2015
CAMBRIA HARDWARE CENTER	61979	1/21/2016	2	58.58	WD/HARDWARE SUPPLIES DEC 2015
CAMBRIA HARDWARE CENTER	61979	1/21/2016	1	5.57	F&R/HARWARE SUPPLIES DEC 2015
CAMBRIA HARDWARE CENTER	61979	1/21/2016	2	14.27	F&R/HARWARE SUPPLIES DEC 2015
CAMBRIA HARDWARE CENTER	61979	1/21/2016	3	56.31	F&R/HARWARE SUPPLIES DEC 2015
				723.20	
CAMBRIA TOWING	61993	1/21/2016	1	450.00	WD/FORD F600 TOWED TO DIESLERO IN SLO
CAMBRIA VILLAGE SQUARE	61879	1/4/2016	1	3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN 01/2016
CARMEL & NACCASHA LLP	61871	1/4/2016	1	10,000.00	ADM/MONTHLY RETAINER 01/2016
CARMEL & NACCASHA LLP	61999	1/26/2016	1	222.00	FD/COUNSEL SERVICES FOR NOVEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	2	333.00	F&R/COUNSEL SERVICES FOR NOVEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	3	7,279.36	ADM/COUNSEL SERVICES FOR NOVEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	4	111.00	WDCONSERV/COUNSEL SERVICES FOR NOVEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	5	3,986.75	WD/COUNSEL SERVICES FOR NOVEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	6	471.75	WW/COUNSEL SERVICES FOR NOVEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	1	1,343.47	WD/COUNSEL SERVICES FOR NOVEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	2	1,830.00	AWTP/COUNSEL SERVICES FOR NOVEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	3	1,343.47	WW/COUNSEL SERVICES FOR NOVEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	1	1,251.77	WD/COUNSEL SERVICES FOR DECEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	2	1,715.75	AWTP/COUNSEL SERVICES FOR DECEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	3	1,251.77	WW/COUNSEL SERVICES FOR DECEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	1	333.00	FD/COUNSEL SERVICES FOR DECEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	2	37.00	F&R/COUNSEL SERVICES FOR DECEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	3	6,175.80	ADM/COUNSEL SERVICES FOR DECEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	4	7,640.50	WD/COUNSEL SERVICES FOR DECEMBER 2015
CARMEL & NACCASHA LLP	61999	1/26/2016	5	1,813.00	WW/COUNSEL SERVICES FOR DECEMBER 2015
				47,139.39	
CENTRAL COAST COFFEE ROASTING	61972	1/21/2016	1	59.40	WW/OFFICE SUPPLIES
CHARTER COMMUNICATIONS	61884	1/6/2016	1	87.99	F&R/MONTHLY INTERNET SERVICE DECEMBER 2015
CHARTER COMMUNICATIONS	61884	1/6/2016	2	185.99	F&R/MONTHLY INTERNET SERVICE DECEMBER 2015
CHARTER COMMUNICATIONS	61884	1/6/2016	3	189.98	FD/MONTHLY INTERNET SERVICE DECEMBER 2015
CHARTER COMMUNICATIONS	61884	1/6/2016	4	279.99	FD/MONTHLY INTERNET SERVICE DECEMBER 2015
CHARTER COMMUNICATIONS	61884	1/6/2016	5	100.50	WD/MONTHLY INTERNET SERVICE DECEMBER 2015
CHARTER COMMUNICATIONS	61884	1/6/2016	6	100.49	WD/MONTHLY INTERNET SERVICE DECEMBER 2015
CHARTER COMMUNICATIONS	62000	1/26/2016	1	87.99	F&R/MONTHLY INTERNET SERVICE MAIN ST JAN 2016
CHARTER COMMUNICATIONS	62000	1/26/2016	2	185.99	F&R/MONTHLY INTERNET SERVICE RODEO GRNDS JAN 2015
CHARTER COMMUNICATIONS	62000	1/26/2016	3	189.98	FD/MONTHLY INTERNET SERVICE JANUARY 2015
CHARTER COMMUNICATIONS	62000	1/26/2016	4	279.99	ADM/MONTHLY INTERNET SERVICE JANUARY 2015
CHARTER COMMUNICATIONS	62000	1/26/2016	5	100.49	WD/MONTHLY INTERNET SERVICE JANUARY 2015
CHARTER COMMUNICATIONS	62000	1/26/2016	6	100.50	WW/MONTHLY INTERNET SERVICE JANUARY 2015
				1,889.88	
CITY NATIONAL BANK	62001	1/26/2016	1	24,683.75	WW/INTEREST REFI 1999 WW REVENUE BONDS
COASTAL COPY, LP	61973	1/21/2016	1	50.36	ADM/USAGE C3503 12/14/15 - 01/13/16
CONTRACTOR COMPLIANCE AND MONI	61946	1/14/2016	1	361.00	AWTP/LABOR COMPLIANCE SERVICE NOVEMBER 2015
CORBIN WILLITS SYSTEMS	61872	1/4/2016	1	1,224.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 01/2016
COURIER SYSTEMS	61947	1/14/2016	1	11.00	ADM/DELIVERY TO ABALONE LABS
DEPT OF FORESTRY AND FIRE PROT	61958	1/14/2016	1	42,427.61	FD/FIRST QTR SERVICES 7/1-9/30/2015
DIANA'S CLEANING SERVICES	61974	1/21/2016	1	187.50	WD/MONTHLY CLEANING DEC 2015
DIANA'S CLEANING SERVICES	61974	1/21/2016	2	187.50	WW/MONTHLY CLEANING DEC 2015

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
				375.00	
DYER'S DIESELRO, INC.	61885	1/6/2016	1	807.71	WD/MAINT & REPAIR 1990 FORD F600 PARTS
FELDMAN, DANIEL	61940	1/12/2016	1	16.12	MQ CUSTOMER REFUND
FENCE FACTORY, THE	61948	1/14/2016	1	52.50	F&R/FENCE RENTAL 12/27/15-01/26/16
FERGUSON ENTERPRISES, INC #135	61976	1/21/2016	1	4,848.49	WD/MAINT & REPAIR BLUE PIPE GASKETS GATE VALVE
FGL ENVIRONMENTAL	61977	1/21/2016	1	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61977	1/21/2016	1	90.00	WD/BACTI AND SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61977	1/21/2016	1	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61977	1/21/2016	1	110.00	WD/BACTI AND SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61977	1/21/2016	1	90.00	WD/BACTI AND SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61977	1/21/2016	1	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61977	1/21/2016	1	50.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61977	1/21/2016	1	90.00	WD/BACTI AND SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61977	1/21/2016	1	20.00	WD/BACTI ANALYSIS
				510.00	
FIRE SERVICE SPECIFICATION	61886	1/6/2016	1	728.53	FD/SERVICE WORK ON HOLMATRO RESCUE TOOLS
FIRST BANKCARD	61887	1/6/2016	1	-	ADM/A RICE VISA CHARGES DEC 2015
FIRST BANKCARD	61887	1/6/2016	2	19.70	ADM/MEETING EXPENSE
FIRST BANKCARD	61887	1/6/2016	1	-	F&R/C MENDOZA VISA CHARGES DEC 2015
FIRST BANKCARD	61887	1/6/2016	2	161.99	F&R/MULTI USE DUMP CART
FIRST BANKCARD	61887	1/6/2016	1	-	ADM/J GRUBER VISA CHARGES DEC 2015
FIRST BANKCARD	61887	1/6/2016	2	11.56	ADM/MEETING EXPENSE
FIRST BANKCARD	61887	1/6/2016	3	183.52	ADM/GEN MGR EMERGENCY RESPONSE RAIN GEAR
FIRST BANKCARD	61887	1/6/2016	4	28.25	ADM/BREAKFAST FOR ADMIN STAFF
FIRST BANKCARD	61887	1/6/2016	5	81.77	ADM/MEETING TO DISCUSS SERVICE AGREEMENT FRM PRO
FIRST BANKCARD	61887	1/6/2016	1	-	ADM/M MADRID VISA CHARGES DEC 2015
FIRST BANKCARD	61887	1/6/2016	2	43.21	ADM/CLERKS TRAINING IN LA JOLLA
FIRST BANKCARD	61887	1/6/2016	3	562.36	ADM/CLERKS TRAINING LODGING EXPENSE
FIRST BANKCARD	61887	1/6/2016	4	40.00	ADM/INTERN INST OF MUNICIPAL CLERKS PLAQUE
FIRST BANKCARD	61887	1/6/2016	5	90.00	ADM/CITY CLERKS ASSOC OF CALIF MEMBER DUES
FIRST BANKCARD	61887	1/6/2016	6	285.00	WW/CWEA JOB POSTING 60 DAYS FOR WWATER SYS SUP
FIRST BANKCARD	61887	1/6/2016	7	100.00	WW/CSDA JOB POSTING WASTE WATER SYS SUPERVISOR
FIRST BANKCARD	61887	1/6/2016	8	50.00	ADM/JERRY GRUBER INSTALLATION DINNER RESERVATION
FIRST BANKCARD	61887	1/6/2016	9	22.24	WW/WWTP MEETING REGARDING CPO REPLACEMENT
FIRST BANKCARD	61887	1/6/2016	10	200.00	WW/BROWN AND CALDWELL WWATER SYS SUPER RECRUITME
FIRST BANKCARD	61887	1/6/2016	11	200.00	WW/BROWN AND CALDWELL WWATER SYS SUPER RECRUITME
FIRST BANKCARD	61887	1/6/2016	12	285.00	WW/CWEA RECRUITMENTFOR WWATER SYS SUPERVISOR
FIRST BANKCARD	61887	1/6/2016	1	-	ADM/R GRESENS VISA CHARGES DEC 2015
FIRST BANKCARD	61887	1/6/2016	2	14.99	ADM/MONTHLY INSTALLMENT ADOBE ACROBAT PRO
				2,379.59	
GERBER'S AUTO SERVICE	61950	1/14/2016	1	50.57	F&R/REPLACE ENGINE OIL & PREVENTATIVE MAINT INSPEC
GRESENS, ROBERT C.	61873	1/4/2016	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 01/2016
GRUBER, JEROME	61874	1/4/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 12/2015
H2O INNOVATION USA, INC.	61978	1/21/2016	1	540.00	AWTP/DECEMBER SPMC PACKAGE
HOLLINGSWORTH, BILL	61889	1/6/2016	1	816.85	FD/REIMB FIRE COMMAND 2C COURSE FULLERTON CALIF
HOME DEPOT CREDIT SERVICE	61980	1/21/2016	1	238.56	F&R/OPERATING SUPPLIES BATTERIES AND TOOLS
INNOVATIVE CONCEPTS	61875	1/4/2016	1	25.00	ADM/CIS HOSTING & FIRE WEBSITE HOSTING 01/2016
INNOVATIVE CONCEPTS	61875	1/4/2016	2	25.00	FD/CIS HOSTING & FIRE WEBSITE HOSTING 01/2016
				50.00	
J B DEWAR	61890	1/6/2016	1	915.60	FD/150 GLS GASOLINE 300 GLS DIESEL
J B DEWAR	61890	1/6/2016	1	591.71	F&R/200 GALLONS GASOLINE

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
J B DEWAR	61981	1/21/2016	1	715.59	F&R/200 GLS GASOLINE 200 GLS DIESEL
J B DEWAR	62002	1/26/2016	1	967.76	F&R/200 GALS GASOLINE 200 GALS DIESEL
				3,190.66	
JOHN DEERE FINANCIAL	61876	1/4/2016	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 01/2016
LIGHTHOUSE LITHO	61982	1/21/2016	1	87.08	ADM/BUSINESS CARD FOR DIRECTOR GREG SANDERS
LIZAOLA, CARMEN	61941	1/12/2016	1	85.98	MQ CUSTOMER REFUND
MADRID, MONIQUE	61877	1/4/2016	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 01/2016
MCMASTER-CARR SUPPLY CO	61891	1/6/2016	1	914.34	WW/SUMP PUMP FOR SEWAGE WATER
MCMASTER-CARR SUPPLY CO	61983	1/21/2016	1	125.63	WD/AUTOMATIC BATTERY CHARGER
				1,039.97	
MENDOZA, CARLOS	61878	1/4/2016	1	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMNT 01/2016
MENDOZA, CARLOS	61878	1/4/2016	2	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMNT 01/2016
				45.00	
MINER'S ACE HARDWARE	61892	1/6/2016	1	32.37	F&R/WEATHERPROOF GLASS GLOBE
MINER'S ACE HARDWARE	61892	1/6/2016	1	34.55	F&R/AUGER TOILET PRO
				66.92	
MISSION COUNTRY DISPOSAL	61953	1/14/2016	1	2,479.78	ADM/REIMB DELINQUENT TRASH FEES COLLECTED
MISSION LINEN SUPPLY	61984	1/21/2016	1	389.96	WD/LINEN SERVICE & UNIFORM CLEANING DEC 2015
NAPA AUTO PARTS	61893	1/6/2016	1	21.44	FD/MAINT & REPAIR
NAPA AUTO PARTS	61893	1/6/2016	1	22.36	FD/MAINT & REPAIR LAMPS
NAPA AUTO PARTS	61893	1/6/2016	1	823.34	WW/MAINT & REPAIR BATTERY
NAPA AUTO PARTS	61893	1/6/2016	1	36.56	FD/MAINT & REPAIR
NAPA AUTO PARTS	61985	1/21/2016	1	59.21	WW/NON DETERGENT OIL
NAPA AUTO PARTS	62003	1/26/2016	1	42.97	F&R/VISOR ORGANIZER FLOOR MAT CAMOUFLAGE
				1,005.88	
NELSON, PAUL	61942	1/12/2016	1	43.27	MQ CUSTOMER REFUND
NOBLE SAW, INC.	61894	1/6/2016	1	64.32	FD/MAINT & REPAIR SAW CHAINS 3/8 .5 CHAIN 72DL
NUUM, CHANDRA	61943	1/12/2016	1	147.34	MQ CUSTOMER REFUND
PACIFIC GAS & ELECTRIC	61895	1/6/2016	1	125.37	WW/ELEC SVC 900 SAN SIMEON CRK RD DEC 2015
PACIFIC GAS & ELECTRIC	61895	1/6/2016	1	21.68	ADM/ELEC SVC 1316 TAMSEN #203 DEC 2015
PACIFIC GAS & ELECTRIC	61895	1/6/2016	1	10.84	WW/ELEC SVC 7806 VAN GORDON CREEK RD DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	1	213.61	WW/ELEC SVC LIFT STATION A DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	2	113.47	WW/ELEC SVC LIFT STATION 9 DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	3	106.04	WW/ELEC SVC LIFT STATION B-2 DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	4	162.26	WW/ELEC SVC LIFT STATION A-1 DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	5	306.09	WW/ELEC SVC LIFT STATION B DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	6	155.89	WW/ELEC SVC LIFT STATION B-3 DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	7	263.57	WW/ELEC SVC LIFT STATION B-4 DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	8	358.99	WD/ELEC SVC LIFT STN WELL PUMP 9P7 SPRAY FLD 12/15
PACIFIC GAS & ELECTRIC	61954	1/14/2016	9	19.64	WW/ELEC SVC LIFT STATION 8 DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	10	10,854.90	WW/ELEC SVC TREATMENT PLANT DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	11	15.27	WW/ELEC SVC LIFT STATION 4 DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	12	216.13	WW/ELEC SVC LIFT STATION B-1 DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	1	1,288.09	AWTP/ELEC SVC 990 S SIMEON CRK EWS TR PLANT DEC 15
PACIFIC GAS & ELECTRIC	61954	1/14/2016	1	28.37	F&R/ELEC SVC WEST VILLAGE DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	2	15.86	F&R/ELEC SVC EAST VILLAGE DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	3	1,201.10	ALL/ELEC SVC STREET LIGHTING DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	4	292.95	F&R/ELEC SVC VETERAN'S HALL DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	5	493.27	FD/ELEC SVC 2850 BURTON DRIVE DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	6	23.20	FD/ELEC SVC 2850 BURTON DRIVE DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	7	314.18	ADM/ELEC SVC ADMIN OFFICE DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	8	95.08	ADM/ELEC SVC RADIO SHACK DEC 2015

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
PACIFIC GAS & ELECTRIC	61954	1/14/2016	1	22.21	WD/ELEC SVC 9110 CHARING LANE DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	2	448.90	WD/ELEC SVC 1320 SAN SIMEON CRK RD DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	3	2,097.49	WD/ELEC SVC 1330 SAN SIMEON CRK RD DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	4	518.75	WD/ELEC SVC 1340 SAN SIMEON CRK RD DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	5	362.22	WD/ELEC SVC 6425 CAMBRIA PINES RD DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	6	24.51	WD/ELEC SVC 988 MANOR WAY DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	7	1,986.79	WD/ELEC SVC 2031 RODEO GROUNDS RD DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	8	378.03	WD/ELEC SVC 2499 VILLAGE LANE DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	9	420.74	WD/ELEC SVC 1975 STUART ST DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	1	1,169.77	WD/ELEC SVC 2820 SANTA ROSA CRK WELL PUMP DEC 2015
PACIFIC GAS & ELECTRIC	61954	1/14/2016	1	459.14	WD/ELEC SVC 900 S SIMEON CRK EVAP POND DEC 2015
				24,584.40	
PITNEY BOWES CREDIT- PBCC	61986	1/21/2016	1	135.99	ADM/QUARTERL LEASE MAILING EQUIP 10/1-12/31/15
PITNEY BOWES PURCH POWER	61896	1/6/2016	1	1,118.99	ADM/POSTAGE DOWNLOADED TO MACHINE 11/25/15
				1,254.98	
PROCARE JANITORIAL SUPPLY	61897	1/6/2016	1	132.05	F&R/DEPARTMENT OPERATING SUPPLIES
PROCARE JANITORIAL SUPPLY	61987	1/21/2016	1	789.96	F&R/DEPARTMENT OPERATING SUPPLIES
				922.01	
QUILL CORP	61898	1/6/2016	1	34.38	ADM/2016 PLANNING CALENDAR AND WALL CALENDAR
QUILL CORP	61898	1/6/2016	1	26.83	ADM/OFFICE SUPPLIES NOTEBOOK REFILLS
QUILL CORP	61898	1/6/2016	1	339.73	FD/OFFICE SUPPLIES
QUILL CORP	61988	1/21/2016	1	106.94	ADM/OFFICE SUPPLIES INKJET INK
QUILL CORP	61988	1/21/2016	1	1.28	ADM/OFFICE SUPPLIES
QUILL CORP	61988	1/21/2016	1	86.15	ADM/OFFICE SUPPLIES
QUILL CORP	61988	1/21/2016	1	137.10	WW/OFFICE SUPPLIES ANNUAL CALENDARS
QUILL CORP	61988	1/21/2016	1	150.83	ADM/OFFICE SUPPLIES LASER PAPER AND WATER
				883.24	
RAIN FOR RENT	61955	1/14/2016	1	818.40	WD/FRESH WATER TANK REPLACEMENT PARTS
RETIREE00	61904	1/12/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FEB '16
RETIREE01	61905	1/12/2016	1	991.30	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE02	61906	1/12/2016	1	631.07	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE04	61907	1/12/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE05	61908	1/12/2016	1	420.67	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE06	61909	1/12/2016	1	142.18	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE07	61910	1/12/2016	1	147.83	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE08	61911	1/12/2016	1	420.67	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE09	61912	1/12/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE10	61913	1/12/2016	1	441.40	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE11	61914	1/12/2016	1	147.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE12	61915	1/12/2016	1	1,007.80	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE13	61916	1/12/2016	1	147.83	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE14	61917	1/12/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREM REIMB FOR FEB '16
RETIREE15	61918	1/12/2016	1	142.12	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE16	61919	1/12/2016	1	409.23	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE17	61920	1/12/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE19	61921	1/12/2016	1	1,007.80	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE20	61922	1/12/2016	1	147.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE21	61923	1/12/2016	1	142.12	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE22	61924	1/12/2016	1	991.30	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE22	61945	1/12/2016	1	410.23	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE23	61925	1/12/2016	1	409.23	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE24	61926	1/12/2016	1	147.83	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE26	61927	1/12/2016	1	767.35	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE27	61928	1/12/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE28	61929	1/12/2016	1	420.67	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE29	61930	1/12/2016	1	452.77	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE30	61931	1/12/2016	1	433.14	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE31	61932	1/12/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE32	61933	1/12/2016	1	991.30	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE33	61934	1/12/2016	1	433.14	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16
RETIREE34	61935	1/12/2016	1	991.30	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR FEB '16

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
				15,755.17	
RITTERBUSH REPAIR SERVICE	61989	1/21/2016	1	935.00	FD/ENGINE 5791 & 5797, RESCUE 5757 REPAIRS & MAINT
ROSS' LADDER SERVICE	61899	1/6/2016	1	251.00	FD/ANNUAL SERVICE ON FIRE LADDERS AND MISC PARTS
RUTAN & TUCKER, LLP	61956	1/14/2016	1	23,985.35	AWTP/LANDWATCH CEQA PETITION
SAN LUIS PERSONNEL SERVICES, I	61900	1/6/2016	1	745.32	ADM/ADMIN ASSISTANT C NORTON TEMPORARY STAFF
SAN LUIS PERSONNEL SERVICES, I	61900	1/6/2016	1	618.75	ADM/ADMIN ASSIST C NORTON TEMPORARY SERVICES
SAN LUIS PERSONNEL SERVICES, I	61990	1/21/2016	1	618.75	ADM/ADMIN ASSISTANT TEMPORARY SERVICES
SAN LUIS PERSONNEL SERVICES, I	61990	1/21/2016	1	517.50	ADM/ADMIN ASST C NORTON TEMPORARY SERVICES
				2,500.32	
SCOTT O'BRIEN FIRE SAFETY	61901	1/6/2016	1	100.20	F&R/ANNUAL EXTINGUISHERS MAINT VETERAN'S HALL
SCOTT O'BRIEN FIRE SAFETY	61901	1/6/2016	1	139.80	F&R/ANNUAL FIRE EXTINGUISHER MAINT ADMIN FACILITY
				240.00	
SETH SUTHERLAND	61992	1/21/2016	1	1,440.00	WD/PRESSURE ZONE/WATER METER ANALYSIS
SLO COUNTY	61957	1/14/2016	1	664.40	WD/CHARGEABLE REPORT AND INSPECTION
STATE WATER RES.CTRL.BRD.	61991	1/21/2016	1	170.00	WW/GRADE ONE WASTE WATER TRTMENT PLANT OPERATOR
STATE WATER RES.CTRL.BRD.	62004	1/26/2016	1	140.00	WW/EXAM APPLIC FOR WWATER TREATMENT PLANT OPERATC
STATE WATER RESOURCE CONTROL B	62005	1/26/2016	1	12,943.80	WD/RECYCLED WATER REVIEW 7/1/14-6/30/15
				13,253.80	
TECHXPRESS, INC.	61902	1/6/2016	1	3,135.00	ADM/MONTHLY NETGUARD IT SERVICE
THE DOCUTEAM	61975	1/21/2016	1	335.15	ADM/DOCUMENT STORAGE 12/01/15-12/31/15
THE GAS COMPANY	61888	1/6/2016	1	144.73	F&R/GAS SVC VETERAN'S HALL DECEMBER 2015
THE GAS COMPANY	61888	1/6/2016	1	71.36	ADM/GAS SVC 1316 TAMSEN #201 DECEMBER 2015
THE GAS COMPANY	61888	1/6/2016	1	31.24	ADM/GAS SVC 1316 TAMSEN #203 DECEMBER 2015
THE GAS COMPANY	61888	1/6/2016	1	47.85	FD/GAS SVC 5490 HEATH LANE DEC 2015
THE GAS COMPANY	61888	1/6/2016	1	83.67	WW/5500 GAS SVC 5500 HEATH LANE #B DEC 2015
THE GAS COMPANY	61888	1/6/2016	1	166.59	WW/GAS SVC 5500 HEATH LANE DEC 2015
THE GAS COMPANY	61949	1/14/2016	1	233.70	FD/GAS SVC 2850 BURTON DRIVE DEC 2015
				779.14	
THE TRIBUNE	61903	1/6/2016	1	516.00	ADM/ADMIN TECH RECRUITMENT ADS
THE TRIBUNE	61903	1/6/2016	2	448.60	ADM/NOTICE OF VACANCY ON PROS COMMISSION
THE TRIBUNE	61903	1/6/2016	3	179.50	ADM/NOTICE OF FISCALINI PHASE ONE PARK PLAN REVIEW
THE TRIBUNE	61903	1/6/2016	4	100.00	ADM/NOTICE OF VACANCY ON PROS COMMISSION
				1,244.10	
THOMAS S. GRAY	61951	1/14/2016	1	675.00	AWTP/PUBIC OUTREACH SERVICE DECEMBER 2015
THOMPSON, MICHAEL	61959	1/14/2016	1	46.58	ADM/REIM TRAVEL EXP MEETING SLO- RWQCB
TPB INVESTMENTS INC.	61960	1/14/2016	1	152,206.00	AWTP/BANK LOAN PRINCIPLE
TPB INVESTMENTS INC.	61960	1/14/2016	2	177,506.36	AWTP/BANK LOAN INTEREST
				329,712.36	
UNIVERSAL ACOUSTIC & EMISSION	62006	1/26/2016	1	626.28	WW/AIR FILTER-PAPER-ELEM CART
VAN ROSENDALE, RICK	61944	1/12/2016	1	106.79	MQ CUSTOMER REFUND
VERIZON WIRELESS	61994	1/21/2016	1	127.89	FD/MONTHLY CELL PHONE SERVICE DEC 2015
VERIZON WIRELESS	61994	1/21/2016	1	36.30	F&R/MONTHLY ON CALL PHONE SERVICE DEC 2015
VERIZON WIRELESS	61994	1/21/2016	2	67.73	WD/MONTHLY ON CALL PHONE SERVICE DEC 2015
VERIZON WIRELESS	61994	1/21/2016	3	69.08	WW/MONTHLY ON CALL PHONE SERVICE DEC 2015
VERIZON WIRELESS	61994	1/21/2016	4	22.97	ADM/MONTHLY CELL PHONE SERVICE DEC 2015
				323.97	
WAYNE'S TIRE, INC.	61995	1/21/2016	1	974.28	WD/FORD 250 SET OF NEW TIRES PLUS ROTATION

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WAYNE'S TIRE, INC.	62007	1/26/2016	1	1,034.70	F&R/2012 FORD 350 TIRE PACKAGE
				2,008.98	
XEROX BUSINESS SERVICES LLC	61961	1/14/2016	1	795.00	FD/FIREHOUSE SOFTWARE LICENSE 9/1/15 - 8/31/16
	61924	1/12/2016	9000	(991.30)	Ck# 061924 Reversed
Accounts Payable Vendor Subtotal				662,636.40	
AFLAC (AMER FAM LIFE INS)	4464	1/1/2016	1	143.45	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4464	1/1/2016	1	26.22	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4480	1/15/2016	1	143.45	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4480	1/15/2016	1	26.22	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4494	1/29/2016	1	143.45	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4494	1/29/2016	1	26.22	VOLUNTARY INS-PRETAX
				509.01	
AMERITAS	4504	1/31/2016	1	2,355.95	DENTAL INSURANCE-YER
AMERITAS	4504	1/31/2016	2	(181.60)	DENTAL INSURANCE-YER
AMERITAS	4504	1/31/2016	3	0.09	DENTAL INSURANCE-YER
AMERITAS	4504	1/31/2016	1	281.06	DENTAL INSURANCE-YER
				2,455.50	
CAMBRIA COMMUNITY SERVICES DIS	4465	1/1/2016	1	900.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4465	1/1/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4465	1/1/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4465	1/1/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4465	1/1/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4465	1/1/2016	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4481	1/15/2016	1	900.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4481	1/15/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4481	1/15/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4481	1/15/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4481	1/15/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4481	1/15/2016	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4495	1/29/2016	1	900.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4495	1/29/2016	2	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4495	1/29/2016	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4495	1/29/2016	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4495	1/29/2016	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4495	1/29/2016	6	250.00	MEDICAL REIMBURSEMNT
				5,700.00	
CAMBRIA FIRE FIGHTERS LOCAL 46	4468	1/1/2016	1	240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4483	1/15/2016	1	240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4498	1/29/2016	1	240.00	DUES-FIRE IAFF
CAMBRIA FIREFIGHTERS ASSN	4467	1/1/2016	1	96.72	RESERVE FIREFTR DUES
CAMBRIA FIREFIGHTERS ASSN	4497	1/29/2016	1	113.24	RESERVE FIREFTR DUES
				929.96	
EMPLOYMENT DEVELOPMENT DP	4466	1/1/2016	1	2,976.55	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4466	1/1/2016	1	726.57	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4482	1/15/2016	1	3,135.81	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4482	1/15/2016	1	708.00	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4496	1/29/2016	1	3,768.42	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4496	1/29/2016	1	795.90	STATE INCOME TAX
				12,111.25	
H.O.B.-DIRECT DEPOSIT	4469	1/1/2016	1	3,325.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4469	1/1/2016	1	47,680.29	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4484	1/15/2016	1	3,325.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4484	1/15/2016	1	43,071.21	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4499	1/29/2016	1	2,699.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4499	1/29/2016	1	50,755.48	Direct Deposit Flat
				150,855.98	

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
ICMA-VNTGPT TRSFR AGT 457	4471	1/1/2016	1	1,773.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4471	1/1/2016	1	809.25	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4486	1/15/2016	1	1,773.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4486	1/15/2016	1	809.25	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4501	1/29/2016	1	1,773.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4501	1/29/2016	1	809.25	457 DEFERRED COMP
				<u>7,747.74</u>	
IRS/FEDERAL PARYOLL TAXES	4470	1/1/2016	1	9,193.05	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4470	1/1/2016	1	10,010.32	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4470	1/1/2016	1	2,341.14	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4485	1/15/2016	1	10,009.20	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4485	1/15/2016	1	9,857.06	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4485	1/15/2016	1	2,305.30	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4500	1/29/2016	1	11,176.53	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4500	1/29/2016	1	10,984.20	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4500	1/29/2016	1	2,568.92	FEDERAL INCOME TAX
				<u>68,445.72</u>	
LINCOLN FINANCIAL GROUP	4505	1/31/2016	1	171.79	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4505	1/31/2016	2	(15.14)	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4505	1/31/2016	3	3.32	LIFE INSURANCE
				<u>159.97</u>	
PERS HEALTH BENEFIT SERV	4507	1/31/2016	1	22,471.69	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4507	1/31/2016	2	(1,999.10)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4507	1/31/2016	3	-	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4507	1/31/2016	4	625.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4507	1/31/2016	5	500.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4507	1/31/2016	6	1,375.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4507	1/31/2016	7	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4507	1/31/2016	8	750.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4507	1/31/2016	9	73.48	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4507	1/31/2016	10	84.34	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4507	1/31/2016	1	4,333.81	MEDICAL INSURANC-YER
				<u>28,964.22</u>	
PERS RETIREMENT SYSTEM	4472	1/1/2016	2	13,949.11	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4487	1/15/2016	2	13,415.49	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4502	1/29/2016	2	14,070.90	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4502	1/29/2016	3	48.93	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4506	1/31/2016	1	8,790.07	UNFUNDED ACCRUED LIAB
PERS RETIREMENT SYSTEM	4506	1/31/2016	2	2,947.71	UNFUNDED ACCRUED LIAB
PERS RETIREMENT SYSTEM	4506	1/31/2016	3	7,496.68	UNFUNDED ACCRUED LIAB
PERS RETIREMENT SYSTEM	4506	1/31/2016	4	6,234.54	UNFUNDED ACCRUED LIAB
PERS RETIREMENT SYSTEM	4506	1/31/2016	5	2,800.00	UNFUNDED ACCRUED LIAB
				<u>69,753.43</u>	
SEIU LOCAL 620	4473	1/1/2016	1	340.19	SEIU UNION DUES
SEIU LOCAL 620	4488	1/15/2016	1	311.17	SEIU UNION DUES
SEIU LOCAL 620	4503	1/29/2016	1	297.10	SEIU UNION DUES
				<u>948.46</u>	
				<u>Payroll Payable Vendor Subtotal</u>	<u>348,581.21</u>
				TOTAL DISBURSEMENT FOR JANUARY, 2016	<u><u>1,011,217.61</u></u>

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, January 28, 2016 12:30 PM

1. OPENING

A. Call to Order

B. Pledge of Allegiance

C. Establishment of Quorum

Directors present:

President Robinette, Vice President Thompson, Director Bahringer, Director Rice and Director Sanders.

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

2. SPECIAL REPORTS

A. Sheriff's Department Report

Commander James Taylor was present and provided an update of recent events to the Board of Directors.

B. Cambria Community Services District Fire Department Report by Chief Steve Reeder

Cal Fire Chief Steve Reeder was present and provided an update of Fire Department operations to the Board of Directors.

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

A. Receive Quarterly Report and Presentation from Balance Public Relations, Senator Dean Florez, Retired

Balance Public Relations, Senator Dean Florez, Ret., provided the Board of Directors with a presentation updating them regarding the status of his work on behalf of the CCSD.

B. Parks, Recreation, and Open Space (PROS) Chairman Steve Kniffen to provide quarterly update to Board on PROS matters

PROS Chairman Steve Kniffen was present and provided an update of PROS projects to the Board of Directors.

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

Director Rice pulled items 7C and 7D for separate consideration.

5. PUBLIC COMMENT

Christina Tobin
Tina Dickason

Ed Eby: Nipomo CSD Board Member
Amanda Darling
Jerry McKinnon (2)
Jerry Wood

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

A. Manager's Report

i. General Manager's Report

General Manager, Jerry Gruber, reviewed the Manager's report and provided an overview of the information included in it.

Public Comment:
Tina Dickason

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

Vice President Thompson reported that he attended the FFRP meeting and Joyce Renshaw was re-elected as the chair.

Director Bahringer reported that he attended the PROS meeting, the FFRP meeting and the Fire Safe Council meeting. He also attended the NCAC meeting.

Director Rice reported she usually attends the WRAC meetings, but it was cancelled in January due to a bomb threat.

President Robinette reported she attended the FFRP meeting.

7. CONSENT AGENDA

- A.** Consideration to Approve the December 2015 Expenditure Report
- B.** Consideration to Approve the Minutes from the Regular Board Meeting Held on December 17, 2015 and the Special Board Meeting Held on December 29, 2015
- C.** Consideration to Authorize the General Manager to Increase the Salary Incentive of Delon Blackburn, a Wastewater Operator II, in Recognition of his Exceptional Service to the District from 5% to 7.5% through June 30, 2016 Pursuant to the CCSD's Payment and Compensation Plan Article 4, Section 4.2
- D.** Discussion and Consideration to Approve Agreement to Extend Engineering Services for Task Order 6 with CDM Smith Relating to Permitting Support and Engineering Services Post-Construction for the Sustainable Water Facility

Public Comment:
Crosby Swartz

Director Bahringer moved to approve consent items 7A and 7B.

Director Sanders seconded the motion.

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

Items 7C and 7D were pulled and considered separately

Director Bahringer moved to approve item 7C.

Director Sanders seconded the motion.

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

Director Bahringer moved to approve item 7D.

Director Sanders seconded the motion.

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

8. HEARINGS AND APPEALS

NONE

A. None.

9. REGULAR BUSINESS

A. Discussion and Direction to Staff Regarding Revising Enhanced Water Conservation Measures Water Use Allotments and the Stage 3 Water Shortage Emergency Condition

General Manager, Jerry Gruber, introduced the item and turned it over to District Counsel, Timothy Carmel. Mr. Carmel provided a brief overview of the report and asked for direction of possible changes to the enhanced water conservation measures, restrictions, allotments and stage 3 water shortage emergency conditions. It is recommended that the CCSD wait to see what new requirements are provided by the California State Water Board.

Public Comment:
Christina Tobin
Tina Dickason

Director Sanders moved to continue the item to the February 18 meeting.

Director Bahringer seconded the motion.

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

Roll Call Vote: Ayes: Bahringer, Rice, Robinette, Sanders, Thompson

B. Discussion and Consideration of Proposed 2016 Board Goals, Ad Hoc Committee and Director Liaison Assignments

General Manager, Jerry Gruber, introduced the item. President Robinette reviewed the Board's goals and the Ad Hoc Committee and Liaison Assignments.

Public Comment:
None

Director Bahringer moved to accept President Robinette's recommendations.

Vice President Thompson seconded the motion.

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

Roll Call Vote:

Ayes: Bahringer, Rice, Robinette, Sanders, Thompson

10. Second Public Comment: None

11. FUTURE AGENDA ITEM(S)

Director Rice moved to place an item on the agenda to consider changing CCSD Bylaws relating to meeting times.

Director Bahringer seconded the motion.

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

Roll Call Vote:

Ayes: Bahringer, Rice, Robinette, Sanders, Thompson

12. ADJOURN TO CLOSED SESSION (Estimated time 60 Minutes)

President Robinette adjourned the meeting to Closed Session at 3:21 p.m.

A. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6

Agency Designated Representatives: Shelline Bennett and General Manager, Jerry Gruber

Employee Group: International Association of Fire Fighters (IAFF)

B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6

Agency Designated Representative: District Counsel, Timothy J. Carmel

Unrepresented Employee: General Manager, Jerry Gruber

Public Comment:

Tina Dickason

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 7.C.

FROM: Jerry Gruber, General Manager

Meeting Date: February 18, 2016

Subject:

CONSIDERATION TO ADOPT
RESOLUTION 05-2016 APPOINTING
STANLEY COOPER TO THE PARKS,
RECREATION AND OPEN SPACE
COMMISSION AND APPOINTING TERI
LORD AND KERMIT JOHANSEN AS
ALTERNATES

RECOMMENDATIONS:

It is recommended that the Board of Directors adopt Resolution 05-2016 appointing Stanley Cooper to the Parks, Recreation and Open Space (PROS) Commission to fill the vacancy created by the resignation of Ben Bouldin, for the unexpired term ending on October 23, 2018 and appoint Teri Lord and Kermit Johanssen as Alternates to the Commission.

FISCAL IMPACT:

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

DISCUSSION:

Section 7.08.010 of the CCSD Municipal Code provides for a PROS Commission. The Commissioners are appointed by the Board of Directors and serve four year terms and until they are replaced. As a result of Ben Bouldin's resignation, there is a need to fill his unexpired term, which runs through October 23, 2018.

Sections III. A and E of the PROS By-Laws provides as follows:

“ A. The Commission shall consist of five members with full voting privileges. The Commission shall interview applicants and forward recommendations on appointments for consideration by the Board of Directors. Commissioners shall be appointed by a majority vote of the Board of Directors.

“E. From the PROS recommended list of applicants, the CCSD Board of Directors may appoint up to three Alternate Commissioners who may substitute for absent members at the request of the chair. Such Alternate Commissioners may participate in any PROS activities, as directed by the Commission Chair, but shall not have vote on matters of interest to the Commission unless serving in the place of a Regular Commission Member.”

After conducting interviews, the PROS Commission is recommending that the Board appoint Stanley Cooper to fill the unexpired term of former Commissioner Ben Bouldin through October

23, 2018, and that the Board also appoint Teri Lord and Kermit Johanssen as Alternates to the Commission.

Accordingly, the attached Resolution has been prepared for consideration by the Board of Directors to make the recommended appointments.

Attachment: Resolution 05-2016

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS:___ROBINETTE ___BAHRINGER ___THOMPSON ___RICE___SANDERS___

RESOLUTION NO. 05-2016
February 18, 2016

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPOINTING STANLEY COOPER TO THE
PARKS, RECREATION AND OPEN SPACE COMMISSION AND TERI LORD
AND KERMIT JOHANSEN AS ALTERNATES

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

WHEREAS, there is a need to make an appointment to fill the unexpired term of former Commissioner Ben Bouldin; and

WHEREAS, Section III E of the PROS By-Laws also provides for the appointment of Alternate Commissioners; and

WHEREAS, in accordance with the PROS By-Laws, the PROS Commission has conducted interviews and has recommended that the Board of Directors appoint Stanley Cooper to fill the unexpired term of former Commissioner Ben Bouldin through October 23, 2018, and that the Board of Directors also appoint Teri Lord and Kermit Johansen as Alternates to the Commission.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that it hereby appoints Stanley Cooper to fill the unexpired term of former Commissioner Ben Bouldin on the Parks, Recreation and Open Space Commission, and that Teri Lord and Kermit Johansen are hereby appointed as Alternates to the Commission.

PASSED AND ADOPTED THIS 18th day of February, 2016.

Gail Robinette, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Monique Madrid
District Clerk

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Bob Gresens, District Engineer

Meeting Date: February 18, 2016

Subject: Consideration to Increase Funding
Authorization for Contract with Fluid
Resources Management for
Wastewater Treatment Plant
Operational Assistance

RECOMMENDATIONS:

Staff recommends that the Board consider increasing the funding authorization for the contract with Fluid Resources Management (FRM) from its initial \$5,000 to \$45,000 for wastewater treatment plant operational assistance, and authorize the General Manager to execute a contract amendment.

FISCAL IMPACT:

The fiscal impact is estimated at \$45,000, which includes an existing \$5,000 initial authorization. Offsetting this expense are the salary and benefit costs that would otherwise be spent on the vacant wastewater supervisor position.

DISCUSSION:

On December 29, 2015, a contract was entered into with FRM to assist with operation of the wastewater treatment plant in response to the resignation of the CCSD's Wastewater Department supervisor. The initial authorization provided to FRM was for \$5,000, which was to allow them time to meet with the CCSD's former supervisor before his departure on January 1, 2016. The wastewater treatment plant requires a Class III level operator, which FRM is providing as the Chief Plant Operator on a contract basis until the ongoing recruitment process is completed.

Staff currently estimates the services of FRM may be needed until the end of April 2016. The cost each month will vary, subject to the level of permit compliance support that FRM provides. Staff estimates the costs will be in the range of \$8,000 to \$12,000 per month. For the four months of January through April, and at an average of \$10,000 per month, staff is requesting authorization to fund the FRM agreement in the additional amount of \$40,000, which brings the total contract authorization to \$45,000.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ ROBINETTE ___ THOMPSON ___ BAHRINGER ___ RICE ___ SANDERS ___

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.E.**

FROM: Robert Gresens, District Engineer

Meeting Date: February 18, 2016

Subject: Consideration of Adoption of
Resolution 03-2016 Declaring
Work Completed in Conformance
with the Plans and Specifications
for the Sustainable Water Facility

RECOMMENDED ACTION:

Staff recommends that the Board consider adopting Resolution 03-2016 declaring work completed in conformance with the plans and specifications for the Sustainable Water Facility.

FISCAL IMPACT:

Total cost for CDM Constructors Inc. work: \$7,366,741.94, of which \$368,337.10 was the project retention that has been processed for payment.

DISCUSSION:

The Cambria Community Services District entered into a design-construct contract with CDM Constructors Inc. on August 7, 2014, for construction of the Sustainable Water Facility. Construction of the project was substantially completed by November 15, 2014. Following testing, the facility began producing water on January 20, 2015. The project cost includes three change orders totaling \$718,822.94. Work on the last change order item was completed on January 13, 2016. The project included construction of: an advanced water treatment facility; an evaporation pond; groundwater re-injection well; monitoring wells; a lagoon water discharge; and interconnecting pipelines.

Attachment: Resolution 03-2016

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ROBINETTE ___ THOMPSON___ RICE___ SANDERS ___BAHRINGER___

RESOLUTION 03-2016
DATED: February 18, 2016

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT
DECLARING WORK COMPLETED IN CONFORMANCE
WITH THE PLANS AND SPECIFICATIONS FOR THE
SUSTAINABLE WATER FACILITY

WHEREAS, the Cambria Community Services District entered into a contract with CDM Constructors Inc. on August 7, 2014 for the construction of the Sustainable Water Facility (the "Project"); and

WHEREAS, the Project included construction of: an advanced water treatment facility; an evaporation pond; groundwater re-injection well; monitoring wells; a lagoon water discharge; and interconnecting pipelines; and

WHEREAS, construction of the Project was substantially completed by November 15, 2014 and work on the last change order item was completed on January 13, 2016; and

WHEREAS, it has been determined that the Project has been satisfactorily completed in conformance with the plans and specifications.

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

1. That the said contract work was completed on January 13, 2016;
2. That the total cost of the project was \$7,366,741.94; and
3. That the work is hereby accepted and approved.

It is further ordered that a "Notice of Completion" be filed by the General Manager on behalf of the Cambria Community Services District, in the Office of the San Luis Obispo County Recorder within ten (10) days of the adoption of this Resolution.

PASSED AND ADOPTED THIS 18th day of February, 2016.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: February 18, 2016 Subject: PUBLIC HEARING REGARDING
ADOPTION OF RESOLUTION 04-2016
AMENDING REVISED ENHANCED
WATER CONSERVATION
MEASURES, RESTRICTIONS ON THE
USE OF POTABLE WATER AND
MAXIMUM WATER USE
ALLOTMENTS

RECOMMENDATIONS:

Staff recommends that the Board of Directors hold a public hearing and consider adopting a Resolution to amend the enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments. Staff recommends that the Board of Directors:

1. Open the Public Hearing;
2. Receive testimony;
3. Close the Public Hearing;
4. Consider adoption of Resolution 04-2016 Revising Enhanced Water Conservation Measures, Restrictions on the Use of Potable Water and Maximum Water Use Allotments

FISCAL IMPACT:

The exact impact of implementing any changes to the enhanced water conservation measures, restrictions on use of potable water and maximum water use allotments cannot be determined at this time.

DISCUSSION:

At the January 28, 2016 meeting the Board of Directors discussed the Ad Hoc Water Conservation Committee's recommendation that the Board consider revising the enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments that have previously been imposed by the District. As noted in the January 28, 2016 staff report, the Ad Hoc Conservation Committee had recommended considering modifying the allotments, reducing or eliminating surcharge/penalties and allowing washing of vehicles with potable water. Subsequently, the Ad Hoc Conservation Committee met and is now recommending only modifying the restriction on washing vehicles with potable water, and adding all of the restrictions imposed by the State. Accordingly, the attached draft Resolution has been prepared for Board consideration.

In order to assist the Board's consideration of this matter, staff offers the following information by way of background:

Beginning on January 30, 2014 the Board of Directors adopted several resolutions relating to the Stage 3 Water Shortage Emergency Condition and has implemented enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments for its customers. Maximum water use allotments were established for public,

commercial, and residential customers. Use of potable water in excess of the monthly water use allotments was prohibited and subject to substantial penalties.

Subsequent to the declaration of the State 3 Water Shortage Emergency Condition the County of San Luis Obispo issued an Emergency Permit for the Emergency Water Supply Project, now called the Sustainable Water Facility (“SWF”), which has been constructed and is now fully operational. In accordance with the Emergency Permit’s terms, the SWF can be utilized to produce water during declared Stage 3 Water Shortage Emergencies. Further, the Emergency Permit recognizes that Cambria historically experiences periodic severe droughts.

In addition, on November 13, 2015 Governor Brown issued Executive Order B-36-15, which called for an extension of urban water use restrictions until October 31, 2016 should drought conditions persist through January 2016. Based upon this new Executive Order the Department of Water Resources developed an Extended Emergency Regulation for Urban Water Conservation, extending restrictions on urban water use through October 2016, which was adopted by the State Water Resources Control Board on February 2, 2016. A copy of the State Water Resources Control Board’s Media Release regarding the extended and revised emergency regulation is attached.

We are now experiencing the well publicized El Niño, which has resulted in additional precipitation and improved conditions in our aquifers. Staff’s understanding is that the Ad Hoc Conservation Committee believes that given the rain, it may be warranted to provide some relief to its citizens by modifying the stringent water conservation measures and restrictions that have been put in place.

At the same time, however, staff believes that a very cautious approach is appropriate. The broader water conditions and limited water supply in Cambria that led to the declared Water Code Section 350 Water Shortage Emergency continue to exist. Also, as noted it is recognized that Cambria is historically subject to severe droughts. In addition, the State is implementing ongoing restrictions for Urban Water Conservation. Even with the anticipated precipitation from El Niño, the historic drought that California and Cambria have been facing is not over. Therefore, it is prudent and necessary to keep some, if not all of the conservation measures and restrictions in place, as well as to include the measures and restrictions that are consistent with the requirements imposed by the State of California.

As staff has previously advised, since 2002, the adoption of water use restrictions has been based upon the CCSD’s existing declared Water Code Section 350 Water Shortage Emergency. In this respect, Water Code Section 353 authorizes the Board to adopt regulations and restrictions on the delivery of water which will conserve the water supply for the greatest public benefit. Also, Water Code Sections 375, et seq., provides the authority for the District to adopt and enforce water conservation measures to reduce the quantity of water being used in order to conserve water supplies. A public hearing is required to be held prior to adopting a resolution under Section 375.

Attachment: February 2, 2016 State Water Board Media Release
Resolution 04-2016 and Exhibit A to Resolution 04-2016

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS:___ROBINETTE___ THOMPSON ___ BAHRINGER ___ RICE___ SANDERS___



Media Release

State Water Board Adopts Extended Emergency Water Conservation Regulation

Extended Regulation Gives More Flexibility to Water Suppliers to Meet Conservation Targets

FOR IMMEDIATE RELEASE
Feb. 2, 2016

Contact: George Kostyrko
gkostyrko@waterboards.ca.gov

SACRAMENTO – With California still experiencing severe drought despite recent rains, the State Water Resources Control Board (State Water Board) today adopted an extended and revised [emergency regulation](#) to ensure that urban water conservation continues in 2016.

The regulation extends restrictions on urban water use through October 2016 while providing urban water suppliers more flexibility in meeting their conservation requirements. It also directs staff to report back on additional flexibility once more complete water supply information is known in April. The action follows Governor Edmund G. Brown Jr.'s Nov. 13, 2015, [Executive Order](#) directing the State Water Board to extend the emergency water conservation regulation should drought conditions persist through January 2016.

“After four years of extreme drought, there is still a need for Californians to keep up their stellar conservation practices,” said Felicia Marcus, chair of the State Water Resources Control Board. “This updated regulation acknowledges that need, while making adjustments in response to feedback from water suppliers and others. If we continue to receive a lot of rain and snow in February and March, we may scale back the conservation requirements further, drop them, or move to another approach.”

Under the revised regulation, statewide water conservation is expected to exceed 20 percent compared to 2013 water use. The revised regulation responds to calls for greater consideration of certain factors that influence water use in different parts of the state, including hotter-than-average climate, population growth, and significant investments in new local, drought resilient water sources such as wastewater reuse and desalination.

Due to the severity of the water deficits over the past four years, many of California's reservoirs and groundwater basins remain [depleted](#), and the need for continued water conservation persists. Today's action serves as the fourth iteration of the emergency regulation since the State Water Board first instituted statewide conservation requirements in July 2014.

C A L I F O R N I A E N V I R O N M E N T A L P R O T E C T I O N A G E N C Y



STATE WATER RESOURCES CONTROL BOARD

1001 I Street, Sacramento, CA 95814 • Mailing Address: P.O. Box 100, Sacramento, CA 95812-0100 • www.waterboards.ca.gov



The State Water Board will continue to track water conservation efforts for each of the state's urban water suppliers (those with more than 3,000 connections) on a monthly basis. Compliance with individual water supplier conservation requirements will continue to be based on cumulative savings since June 2015. Cumulative tracking means that conservation savings will be added together from one month to the next, including conservation achieved under the Board's May 5, 2015, emergency regulation, and compared to the amount of water used during the same months in 2013.

Summary of Conservation Regulation Adjustments

The updated emergency regulation continues to specify how much water communities must conserve based on their residential gallons per capita per day (R-GPCD) data (from July through September 2014), and provides recognition for certain factors affecting water use, along with other changes detailed below:

- Credits and adjustments to urban water suppliers' conservation standards are now available. They range from 2 percentage points to a maximum of 8 percentage points. In some cases, water suppliers are automatically credited based on conditions in their service areas. In other cases, water suppliers must supply specific information to support and determine the size of an adjustment.
- The regulation provides credits in three ways:
 - 1) Considering the differences in climate affecting different parts of the state;
 - 2) Providing a mechanism to reflect water-efficient growth experienced by urban areas; and
 - 3) Recognizing significant investments made by suppliers toward creating new, local, drought-resilient sources of potable water supply.
- The regulation creates penalties for homeowners' associations or community service organizations that block, stifle or threaten homeowners from reducing or eliminating the watering of vegetation or lawns during a declared drought emergency in violation of existing law.

This regulation extends the original framework that has resulted in a statewide water conservation rate of 25.5 percent over a seven-month period, according to [December conservation](#) data released earlier today. Even assuming all of the 400-plus water agencies receive the applicable credits offered in this regulation, the statewide cumulative conservation rate is still projected to exceed 20 percent.

"We expect a savings rate greater than 20 percent, but perhaps not quite achieving the prior call for 25 percent," said Marcus. "We anticipated this might occur with any tweaks to our existing regulation. This regulation should still allow this state to save more than 1 million acre-feet of water through October 2016 – which is enough water to serve an average of two million California families. While we are hopeful that we are turning the corner on this drought, the

truth is that it's just too soon tell. Any additional water we can conserve to today will serve us well tomorrow if the drought continues.”

For additional information and examples of how the credits would be calculated and applied, please see the fact [sheet](#).

Next Steps

The regulation will now be submitted to the Office of Administrative Law, which will review and approve or deny the regulation. If approved by the Office of Administrative Law, the regulation will take effect immediately and remain in effect for 270 days from the approval date.

For more information, please visit the [Emergency Water Conservation](#) website.

To learn more about the state's drought response, visit [Drought.CA.Gov](#).

Every Californian should take steps to conserve water. Find out how at [SaveOurWater.com](#).

###

RESOLUTION NO. 04-2016
February 18, 2016

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AMENDING REVISED ENHANCED WATER CONSERVATION
MEASURES, RESTRICTIONS ON THE USE OF POTABLE WATER,
AND MAXIMUM WATER USE ALLOTMENTS

WHEREAS, the Board of Directors of the Cambria Community Services District (“CCSD”) has declared a Water Code Section 350 Water Shortage Emergency; and

WHEREAS, pursuant to Water Code Section 353, the Board of Directors may adopt such regulations and restrictions on the delivery of water which will conserve the water supply for the greatest public benefit; and

WHEREAS, based upon determinations related to the condition of the CCSD’s water supplies, on September 20, 2013 the Board of Directors, after holding a duly noticed public hearing, adopted Resolution 37-2013 approving enhanced water conservation measures and restrictions on the use of potable water; and

WHEREAS, after holding a duly noticed public hearing on January 30, 2014 the Board of Directors declared a Stage 3 Water Shortage Emergency Condition adopting revised enhanced water conservation measures and restrictions on the use of potable water, which included maximum water use allotments, and has subsequently adopted additional resolutions tightening the enhanced water conservation measures, restrictions on the use of potable water, and maximum water use allotments; and

WHEREAS, on January 17, 2014, the Governor of the State of California declared a state of emergency (the “Proclamation”) due to record dry conditions and concerns over the State’s dwindling water supplies. The Proclamation states that “[l]ocal urban water suppliers and municipalities are called upon to implement their local water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season”; and

WHEREAS, on April 25, 2014, Governor Brown declared a continued state of emergency (the “Second Proclamation”) due to the persistent drought conditions and the need for additional expedited actions. The Second Proclamation included additional directives for water conservation and limitations on outdoor use; and

WHEREAS, on April 1, 2015, Governor Brown issued Executive Order B-29-15, which ordered the State Water Resources Control Board to impose significant new water use restrictions; and

WHEREAS, based upon Governor Brown’s November 13, 2015 Executive Order B-36-15, which called for an extension of urban water use restrictions until

October 31, 2016 should drought conditions persist through January 2016, the Department of Water Resources developed an Extended Emergency Regulation for Urban Water Conservation, extending restrictions on urban water use through October 2016, which was adopted by the State Water Resources Control Board on February 2, 2016; and

WHEREAS, pursuant to Emergency Permit ZON2013-00589, issued by the County of San Luis Obispo for the Cambria Emergency Water Supply Project, the CCSD has constructed the Sustainable Water Supply Facility (“SWF”), which in accordance with the Emergency Permit’s terms, authorizes utilization of the SWF to produce water during Stage 3 Water Shortage Emergencies and recognizes that Cambria historically experiences periodic severe droughts; and

WHEREAS, El Niño conditions have resulted in additional precipitation and improved conditions in Cambria’s aquifers. Accordingly, the Board of Directors believes that it is warranted to consider some relief for its citizens by modifying the stringent water conservation measures and restrictions that have been imposed. Since, however, the broader severe drought conditions and limited water supply in Cambria continue to exist in relation to the declared Water Code Section 350 Water Shortage Emergency, the fact that the community is historically subject to severe droughts, the State’s ongoing restrictions for Urban Water Conservation, and that even with El Niño, the historic severe drought California and Cambria have been facing is not over, it is prudent and necessary to keep stringent measures and restrictions in place, as well as to include measures and restrictions that are consistent with the requirements of the State of California; and

WHEREAS, in addition to Water Code Section 353, Water Code Section 375 provides that a public entity which supplies water may, after holding a public hearing, adopt and enforce water conservation programs to reduce the quantity of water used by persons within the entity’s service area or jurisdiction for the purpose of conserving the entity’s water supplies; and

WHEREAS, after holding a duly noticed public hearing on February 18, 2016 the Board of Directors determined that additional revisions to the enhanced water conservation measures, and restrictions on the use of potable water were appropriate.

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

- 1 The Water Conservation Measures and Restrictions on the Use of Potable Water set forth in Resolution 31-2015 are hereby amended as set forth in Exhibit “A,” which exhibit is attached hereto and incorporated herein.
- 2 The revised Enhanced Water Conservation Measures and Restrictions on the Use of Potable Water shall be effective immediately and apply within the jurisdictional boundaries of the Cambria Community Services District until rescinded or modified by the Board of Directors.

All other CCSD water conservation rules, regulations, restrictions, definitions, enforcement procedures, violation provisions and appeal procedures shall remain in force, except where they may conflict with the Enhanced Water Conservation Measures and Restrictions set forth in this Resolution.

PASSED AND ADOPTED THIS 18th day of February, 2016.

Gail Robinette, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Monique Madrid
District Clerk

EXHIBIT "A" TO RESOLUTION 04-2016
ENHANCED WATER CONSERVATION MEASURES AND
RESTRICTIONS ON THE USE OF POTABLE WATER

A. RESTRICTIONS ON USE OF POTABLE WATER:

1. Outdoor watering or irrigation of landscaping with potable water is permitted only once per week, on either Tuesday or Thursday depending on the address of the customers property. Watering shall be allowed on Tuesdays for all properties in the District with even numbered addresses. Watering shall be allowed on Thursdays for all properties in the District with odd numbered addresses. Property owners who demonstrate they are only in residence on weekends may instead water on one weekend day, either Saturday or Sunday. All watering shall be strictly subject to the prohibition on waste, as defined in CCSD Municipal Code Sections 4.08.030 and as partially set forth below, and watering is prohibited between the hours of 9:00 a.m. and 6:00 p.m.:

B. The Following uses of water constitute "waste" as use in this chapter:

1. The watering of grass, lawns, ground-cover, shrubbery, open ground, crops and trees herein after collectively called "landscape or other irrigation," in a manner or to an extent which allows excess water to run-off the area being watered. Every water user is deemed to have under his or her control at all times his or her water distribution lines and facilities and to know the manner and extent of his or her water use and excess run-off;
2. The watering of grass, lawns, ground-cover, shrubbery, open ground, crops or trees or other irrigation within any portion of the District in violation of the following schedule and procedures:
 - a. Watering shall be accomplished with a person in attendance; and
 - b. Watering shall be limited to the amount of water necessary to maintain landscaping.
2. The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall is prohibited.
3. Guests in hotels, motels, and other commercial lodging establishments shall be provided the option of not laundering towels and linens daily. The CCSD will provide lodging establishments notices to advise guests of this option free of charge.
4. Washing vehicles, boats, and trailers with potable water is prohibited, except with the use of a hose fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use.
5. Washing down sidewalks, driveways, streets, walkways, parking lots, windows, buildings, porches, or patios and all other hard-surfaced areas by direct hosing or pressure washers with potable water is prohibited.

6. Emptying and refilling swimming pools and commercial spas is prohibited, except to prevent structural damage and/or to provide for the public health and safety.
7. The serving of drinking water other than upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars or other public places where food or drink are served and/or purchased is prohibited.
8. The use of potable water in a fountain or other decorative water features, except where the water is part of a recirculating system, is prohibited.
9. The irrigation with potable water of ornamental turf on public street medians is prohibited.

B. MAXIMUM WATER USE ALLOTMENT:

The use of potable water in excess of the monthly water use allotment set forth below is prohibited.

1. **Public Uses.** The CCSD will meet with school districts, public park agencies, and all other public agencies to establish appropriate agreements to reduce water consumption. The objective of such agreements shall be to eliminate irrigation of decorative landscape and reduce irrigation of turf and play areas to the minimum levels necessary to protect the health and safety of school children and park visitors. A five hundred (500) percent surcharge/penalty shall apply to all public water use in excess of three units per EDU per month.
2. **Commercial Uses.** The maximum water use allotment for all commercial uses shall be 80% of the actual average monthly water usage measured during the same monthly billing periods for the previous three (3) years that were used preceding implementation of this Stage 3 Water Shortage Emergency Condition. In the event a commercial use has not previously had an EDU allocation determined, the general manager shall determine and assign the EDU allocation according to the criteria provided in Title 8 of the CCSD Municipal Code, as subsequently amended or replaced.
3. **Residential Uses.** A maximum monthly use limit of two units per permanent resident is established for separately metered individual residential dwellings and for each separate residence within residential uses with two or more residential dwellings on the same meter (e.g., apartments and mobile homes). Each residential customer account is allotted two units per month. Customers may request an increase in the allotment of units by completing a permanent resident certification form provided by the district. The breakdown by household size is as follows:

Household Size	Units/Month
1 permanent resident	2 Units
Each additional permanent resident	2 Units each

4. Adjustment of Maximum Water Use Allotment. Each customer shall have the right to request an adjustment of the number of permanent residents in his or her household used to compute the maximum water use allotment by completing the permanent resident certification. The permanent resident certification is a form provided by the CCSD that must be completed by the customer and filed at the CCSD office in order to receive an increased water allotment. It is the consumer's responsibility to complete and file an amended permanent resident certification with the CCSD whenever there is a change in the number of "permanent residents" in the customer's household. Permanent resident certification forms shall be signed under penalty of perjury.

C. WATER RATE SCHEDULE:

The amount of water provided by the CCSD for the minimum bi-monthly residential service charge shall be **reduced from six units to four units**. Therefore, the first tier of the CCSD's graduated water rate schedule, as adopted pursuant to Title 3 of the CCSD's Municipal Code, applies to usage of between zero and four units. The second tier of the graduated water rate schedule applies to usage of between five and fifteen (15) units.

D. MONITORING:

Meters will be read monthly but bills will be prepared bi-monthly for the duration of this Stage 3 Water Shortage Emergency Condition. Customers with meter readings above the maximum use limits set forth herein shall be notified of a violation. Thirty (30) days after a water bill is mailed, the bill will become delinquent if the bill or any portion thereof which is not in dispute remains unpaid. A delinquent bill shall be increased by penalty of ten (10) percent of the amount of delinquency. If not paid within ten (10) days after receipt of notice of delinquency, service may be disconnected.

E. SURCHARGES/PENALTIES FOR VIOLATION OF MAXIMUM WATER USE ALLOTMENT:

Starting June 1, 2014, a surcharge/penalty will be levied on all water use in excess of the maximum water use allotment set forth as follows:

1. A one hundred percent (100%) surcharge/penalty shall be levied for all water use in excess of the maximum water use allotment for between five (5) – eight (8) units for bi-monthly service; and
2. A five hundred percent (500%) surcharge/penalty shall be levied for water use in excess of the maximum water use allotment for all usage of more than eight (8) units for bi-monthly service.

A delinquent bill shall be increased by penalty of ten (10) percent of the amount of delinquency. If the bill is not paid within ten (10) days after receipt of notice of delinquency, service may be disconnected.

F. CITATIONS FOR VIOLATIONS:

In addition to any other penalty permitted by law, the following fines shall apply to citations for violations of the water use restrictions contained herein: (reference CCSD Municipal Code Section 4.12C Section F(2))

First Violation: The District shall issue a written citation and impose a fine of fifty dollars (\$50.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Second Violation: A fine of one hundred fifty dollars (\$150.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Third Violation: A fine of two hundred fifty dollars (\$250.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Subsequent Violations: A fine of one thousand dollars (\$1000.00.) Written notice shall be given to the owner by certified mail. The fine will be billed to the customer on the regular bi-monthly water bill.

Failure to pay fines: The District may discontinue water service to any customer who fails to pay fines billed on the regular bi-monthly bill. Service will be restored upon full payment of all outstanding balances and reconnection charges. The charge for reconnection and restoration of normal service shall be twenty-five dollars (\$25.00.)

Discontinuance of Service: Repeated violations (i.e. more than two violations) of the measures adopted by the Board of Directors during the

water shortage emergency condition shall be subject to discontinuation of service. The District will send a "Discontinuance Notice" for repeated violation of the measures. The water customer shall have ten (10) days to enter into a mandatory "Water Use and Retrofit Agreement" with the District. The "Water Use and Retrofit Agreement" shall specify mandatory water use restrictions and retrofits that must be implemented by the customer within thirty (30) days. Failure to enter into this agreement within ten (10) days after receipt of the "Discontinuance Notice" shall result in discontinuance of water service.

The general manager or his/her designee may only restore service under a "Water Use and Retrofit Agreement" between the customer and the District. Failure to comply with the "Water Use and Retrofit Agreement" within thirty (30) days from the date water service is restored shall result in discontinuance of water service.

G. EXCEPTIONS:

1. 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 finds and determines that:
 - a. Restrictions herein would cause an undue hardship or emergency condition; or
 - b. That the granting of the exception will not adversely affect the water supply or service to other existing water consumers.

Such exceptions may be granted only upon application in writing. Applications for exceptions from maximum commercial use allotments must be accompanied by a water conservation plan which identifies specific conservation measures to be implemented according to a detailed implementation schedule. Upon granting any such exception, the general manager may impose any conditions he or she determines to be just and proper. The terms of any exception shall be set forth in writing, the original to be kept on file with the district, and a copy to be furnished to the applicant. All exceptions granted shall be reported to the Board of Directors at a regularly scheduled meeting.

2. Specific Exceptions.

- a. The intent of exceptions for laundromats and restaurants with public restrooms shall be to reduce water consumption and provide for surcharges/penalties at Stage 2 levels.

- b. Medical exceptions shall be allowed based on an additional two units of water a month. The general manager shall issue exceptions consistent with current district policy.
 - c. Exceptions for public governmental agencies shall be consistent with water conservation policies of the district.
3. An applicant for an exception under this section may appeal the general manager's decision to the Board of Directors. A request for appeal must be submitted to the district in writing not more than ten (10) days after the general manager's decision. The board of directors shall consider the appeal within thirty (30) days of the request for appeal.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: February 18, 2016 Subject: Discussion and Consideration of
Adoption of Resolution 02-2016
Approving the CCSD Mid-Year Budget
Adjustment for Fiscal Year 2015/2016

RECOMMENDATIONS:

Staff recommends that the Board of Directors receive a staff presentation on proposed adjustments to the Fiscal Year 2015/2016 Budget, discuss and consider the proposed adjustments, and adopt Resolution 02-2016 approving the CCSD Mid-Year Budget Adjustment for Fiscal Year 2015/2016.

FISCAL IMPACT:

The proposed adjustments to the Fiscal Year 2015/2016 Budget would authorize total Revenue Projections, Expenditure Authorities, and changes to the General Fund, Water Fund, Wastewater Fund, and Sustainable Water Facility balances as follows.

			CHANGES TO FUND
<u>PROPOSED FISCAL YEAR 2015/16 BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
<u>ANNUAL OPERATING BUDGETS</u>			
GENERAL FUND: FIRE DEPARTMENT	1,796,500	1,888,046	(91,546)
GENERAL FUND: FACILITIES & RESOURCES DEPARTMENT	652,248	628,980	23,268
GENERAL FUND: PARKS & RECREATION DEPARTMENT	187,467	193,417	(5,950)
GENERAL FUND: ADMINISTRATION DEPARTMENT	1,629,320	1,555,092	74,228
WASTEWATER FUND	1,896,400	2,136,890	(240,490)
WATER FUND: DEPARTMENT OPERATIONS	1,849,600	2,092,260	(242,660)
WATER FUND: SWF CAPITAL COST RECOVERY	875,379	779,894	95,486
WATER FUND: SWF OPERATIONS	69,485	236,471	(166,986)
TOTAL ANNUAL OPERATING BUDGET	8,956,399	9,511,049	(554,650)
<u>CAPITAL PROJECTS</u>			
WATER FUND: SANTA ROSA CREEK CAPITAL PROJECT	307,876	394,134	(86,258)
WATER FUND: SWF CAPITAL PROJECT	13,321,256	12,910,109	411,147
TOTAL CAPITAL PROJECTS	13,629,132	13,304,243	324,889

As shown on Exhibit A, the above authorizations represent:

General Fund: no net change;
Wastewater Fund: an increase in the budget deficit of \$33,175;
Water Fund Operations: a decrease in the budget deficit of \$98,287;
Water Fund: Santa Rosa Creek Project: no net change;
Water Fund: Sustainable Water Facility: an increase in expenditures of \$173,521.

DISCUSSION:

Attached is the proposed amended Fiscal Year 2015/2016 Budget for review and consideration. A summary of the recommended changes to the General Fund, Water Fund and Wastewater Fund is shown on Exhibit A.

This analysis does not take into consideration the potential impact in the Water and Wastewater funds of the rate increases currently going through the Proposition 218 protest process. If those rates increases are approved, staff predicts additional revenue during the current fiscal year of approximately \$50,000 in the Water Fund and \$25,000 in the Wastewater Fund.

GENERAL FUND

Fire Department (Exhibit B, pages 1 & 2). Staff is recommending an increase in budgeted revenues of \$20,537. The increase in revenues is mainly due to estimated SAFER grant receipts (account 4610). These revenues will reimburse staffing expenditures for the three new employees hired under that grant. Staff is recommending that expenditures be increased by \$112,083, which will bring the total budgeted deficit to \$91,546. Total Personnel costs are projected to be \$134,692 less than originally budgeted, since we will not have a paid Fire Chief during most of the year. However, \$210,000 has been added to Professional Services (account 6080T) to cover the cost of the contract with CALFIRE for management of the Fire Department during the year. In addition, vehicle repair costs (account 6041L) are projected to be \$22,500 more than originally budgeted due to the aging vehicle fleet, and legal expenses (account 6080L) are expected to be \$24,500 more than originally budgeted. There are two reasons for the increase in legal fees. First, \$14,628 in expenses budgeted last fiscal year for labor negotiations with IAFF (International Association of Firefighters) were not actually billed and payed until August and September of this year. Second, staff anticipates \$10,000 in fees to be incurred during ALS negotiations during the current fiscal year.

Facilities and Resources Department (Exhibit B, pages 3 & 4). Staff recommends decreasing total budgeted revenues for the Facilities and Resources Department by \$7,955 and decreasing total budgeted expenditures by \$31,223 resulting in a surplus for the year of \$23,268. Rentals of the Vets Hall are not projected to be as high as originally budgeted while personnel costs are expected to be \$38,764 less than originally budgeted due to a vacancy in the Department for about half the year.

Parks and Recreation Department (Exhibit B, page 4). Staff recommends increasing expenditure authority by \$5,950 to cover expenditures approved in FY 14-15 but not paid until this fiscal year (seal coating of Vets Hall parking lot). \$159,286 from the Prop 1A reserve fund

is still dedicated to East Ranch Park improvements, including grading and drainage, and dog park development.

Administration Department (Exhibit B, pages 5 & 6). Staff recommends increasing total budgeted revenues for the Administration Department by \$56,679 and decreasing budgeted expenditures by \$17,549, which creates a surplus in the department of \$74,228. Increased revenues are due to Mandated Cost reimbursements of \$57,031, which were not budgeted but have been received. An anticipated increase in legal expenses of \$25,000 for the year (account 6080K) is offset by a reduction of \$10,000 for insurance (account 6030) due to a reduction in SDRMA costs this year and a reduction of \$37,500 for capital expenses (account 6170) which are being deferred until later. The capital expenditures being deferred are \$35,000 for new computer servers and \$2,500 for an upgrade to the District website.

Wastewater Fund (Exhibit B, pages 7 & 8). Staff recommends increasing total budgeted revenue for the Wastewater Fund by \$27,773 due mostly to an anticipated increase in water sales of \$29,150. Staff recommends increasing total budgeted expenditures for the Wastewater fund by \$60,948 which will increase the deficit by \$33,175 and bring the total budgeted deficit to \$240,490. The original budget included \$25,000 for maintenance of the treatment plant (account 6032T). That amount has been increased by \$176,500 to a total of \$201,500. \$90,000 of that increase is for the design, purchase and installation of the influent screen ("rag picker") which was inadvertently left out of the original budget. The remaining \$86,500 is for emergency safety related items that have only recently been identified. These increases in expenditures have been partially offset by substantial reductions in other expense categories, including a \$104,100 reduction in manhole raising expenditures (account 6035).

Water Department Operations (Exhibit B, pages 9 through 11). Staff recommends increasing total budgeted revenues for the Water Department Operations by \$92,885, while increasing total budgeted expenditures by only \$80,890. This will decrease the budgeted deficit by \$11,995 to \$242,660. Water sales are projected to increase by \$61,500 and penalties are projected to increase by \$14,200. The largest impacts on expenditures are increases of \$41,000 for maintenance of the SR-4 well (account 6031R), \$25,000 for government licenses and fees (account 6055), and \$30,000 for communications equipment (account 6063). Those increases are partially offset by decreases of \$64,667 in staffing, \$35,000 in distribution (account 6031D), and \$70,000 in miscellaneous professional services (account 6080M). In addition, authorized expenditures for voluntary lot mergers (account 6080V) have been increased \$46,500 to \$50,000.

Water Fund SWF Cost Recovery (Exhibit B, page 12). Staff is recommending an increase in budgeted revenue of \$35,000 due to higher water use than projected. At the same time, staff is recommending a very small increase in expenditures of \$3,311 where increases in electric utilities (account 6060E) and remote monitoring (account 6091E) have been offset by a decrease in treatment costs (account 6091A). The end result is a projected increase in the surplus for this area of \$32,069, bringing the total projected surplus to \$95,486.

Water Fund SWF Operations (Exhibit B, page 12). Staff is projecting a decrease in revenues of \$57,150 and a decrease in expenditures of \$111,359, which will result in a net decrease in the deficit of \$54,223. Revenues were simply overestimated in the original budget and the

revised estimates are more realistic. Similarly, original cost estimates for operating supplies (account 6091B), treatment (account 6091C), monitoring (account 6091E) and lab testing (account 6091H) were all overestimated. Although operations stopped on December 31, 2015, costs will continue to be paid for several months as invoices are received, but staff still estimates the deficit will be reduced to \$166,986 from the original budgeted deficit of \$221,209.

Santa Rosa Creek Emergency Supply Project (Exhibit B, page 13). There is no change to this budget at this time. The projected deficit remains at \$86,258.

Sustainable Water Facility Project (Exhibit B, pages 14 through 16). Funds available for this project remain the same at \$13,321,256.

Staff recommends increasing total budgeted expenditures by \$173,521 to \$12,910,109.

CDM Smith Task Orders (Exhibit B, page 14). There are no changes in this category.

Design/Build Contract (Exhibit B, page 14). Three change orders have been issued to CDM Constructors to replace the long list of itemized changes included in previous budgets (page 14). All items which were previously itemized are now included in the three change orders which represent a net increase in expenditures in this area of \$21,073.

SWF Expenditures: Other (Exhibit B, page 15). Two items have been added to this category. A required Tracer Test has been added at a preliminary estimate of \$100,000. And installation of remote sensing at the San Simeon Creek Bridge has been added at \$10,000.

Regular Coastal Development Permit (Exhibit B, page 15). Expenditures in this area have been reduced by \$79,178. EIR support has been increased by \$4,450, while \$83,628 for dechlorination/aeration of the lagoon water supply has been deleted.

Professional Services Cost (Exhibit B, page 15). Legal services have been increased by \$77,554 for incurred and projected costs related to the Landwatch lawsuit.

SWF Start-up Expenditures (Exhibit B, page 16). The majority of start-up expenditures have been incurred. However, an agreement of \$70,688 for baseline monitoring to support the Adaptive Management Plan is still in progress and the net result on the budget is an increase of \$44,072 in expenditures in this area.

Attachments: Resolution 02-2016
Exhibit "A" CCSD Fiscal Year 2015-16 Mid-Year Budget Review Summary
Exhibit "B" Proposed Fiscal Year 2014/2015 Budget Amendments for the
General Fund, Water Fund and Wastewater Fund

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ ROBIINETTE ___ THOMPSON ___ BAHRINGER ___ RICE ___ SANDERS

**RESOLUTION 02-2016
FEBRUARY 18, 2016**

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

WHEREAS, the draft preliminary FY 2015/2016 CCSD Budget was introduced during a regular business item on May 2, 2015, and all persons were given an opportunity to be heard and their suggestions carefully considered; and

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

WHEREAS, the General Manager has submitted adjustments to the final Cambria Community Services District (CCSD) Fiscal Year 2015/2016 Budget for consideration, attached as Exhibits "A" and "B," incorporated herein by reference, and summarized below.

<u>PROPOSED FISCAL YEAR 2015/16 BUDGET</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>CHANGES TO FUND BALANCE</u>
<u>ANNUAL OPERATING BUDGETS</u>			
GENERAL FUND: FIRE DEPARTMENT	1,796,500	1,888,046	(91,546)
GENERAL FUND: FACILITIES & RESOURCES DEPARTMENT	652,248	628,980	23,268
GENERAL FUND: PARKS & RECREATION DEPARTMENT	187,467	193,417	(5,950)
GENERAL FUND: ADMINISTRATION DEPARTMENT	1,629,320	1,555,092	74,228
WASTEWATER FUND	1,896,400	2,136,890	(240,490)
WATER FUND: DEPARTMENT OPERATIONS	1,849,600	2,092,260	(242,660)
WATER FUND: SWF CAPITAL COST RECOVERY	875,379	779,894	95,486
WATER FUND: SWF OPERATIONS	69,485	236,471	(166,986)
TOTAL ANNUAL OPERATING BUDGET	8,956,399	9,511,049	(554,650)
<u>CAPITAL PROJECTS</u>			
WATER FUND: SANTA ROSA CREEK CAPITAL PROJECT	307,876	394,134	(86,258)
WATER FUND: SWF CAPITAL PROJECT	13,321,256	12,910,109	411,147
TOTAL CAPITAL PROJECTS	13,629,132	13,304,243	324,889

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

The Board has reviewed the suggested Fiscal Year 2015/2016 CCSD Budget adjustments for the period July 1, 2015 through June 30, 2016, and

hereby finds that the suggested Budget adjustments are both desirable and necessary to maintain a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget adjustments, as set forth in Exhibits "A" and "B" are hereby approved.

PASSED AND ADOPTED this 18th day of February, 2016.

Gail Robinette, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

**EXHIBIT A TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

	ACTUAL	PROJECTED	EXISTING	PROPOSED	
	<u>JUL-DEC 2015</u>	<u>FY END 6/30/16</u>	<u>BUDGET</u>	<u>BUDGET</u>	DIFFERENCE
			<u>FY 15-16</u>	<u>FY 15-16</u>	
GENERAL FUND					
FIRE DEPARTMENT					
REVENUES	1,096,527	1,796,340	1,775,963	1,796,500	20,537
EXPENDITURES	794,895	1,887,029	1,775,963	1,888,046	112,083
SURPLUS (DEFICIT)	301,632	(90,690)	-	(91,546)	(91,546)
FACILITIES AND RESOURCES DEPARTMENT					
REVENUES	374,268	652,248	660,203	652,248	(7,955)
EXPENDITURES	284,837	628,980	660,203	628,980	(31,223)
SURPLUS (DEFICIT)	89,431	23,268	-	23,268	23,268
PARKS AND RECREATION DEPARTMENT					
REVENUES	17,700	187,467	187,467	187,467	-
EXPENDITURES	27,357	193,417	187,467	193,417	5,950
SURPLUS (DEFICIT)	(9,657)	(5,950)	-	(5,950)	(5,950)
ADMINISTRATION DEPARTMENT					
REVENUES	868,581	1,629,320	1,572,641	1,629,320	56,679
EXPENDITURES	762,911	1,555,948	1,572,641	1,555,092	(17,549)
SURPLUS (DEFICIT)	105,671	73,372	-	74,228	74,228
TOTAL GENERAL FUND					
REVENUES	2,357,076	4,265,374	4,196,274	4,265,535	69,261
EXPENDITURES	1,869,998	4,265,374	4,196,274	4,265,535	69,261
SURPLUS (DEFICIT)	487,078	(0)	-	(0)	(0)

WASTEWATER FUND					
REVENUES	960,128	1,896,314	1,868,627	1,896,400	27,773
EXPENDITURES	1,034,545	2,140,054	2,075,942	2,136,890	60,948
SURPLUS (DEFICIT)	(74,417)	(243,740)	(207,315)	(240,490)	(33,175)

**EXHIBIT A TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

	ACTUAL	PROJECTED	EXISTING	PROPOSED	
	JUL-DEC 2015	FY END 6/30/16	BUDGET	BUDGET	DIFFERENCE
			FY 15-16	FY 15-16	
WATER FUND					
WATER DEPARTMENT OPERATIONS					
REVENUES	990,639	1,849,642	1,756,715	1,849,600	92,885
EXPENDITURES	1,029,504	2,092,644	2,011,370	2,092,260	80,890
SURPLUS (DEFICIT)	(38,865)	(243,002)	(254,655)	(242,660)	11,995
SUSTAINABLE WATER FACILITY COST RECOVERY					
REVENUES	437,690	875,379	840,000	875,379	35,379
EXPENDITURES	368,201	779,894	776,583	779,894	3,311
SURPLUS (DEFICIT)	69,489	95,486	63,417	95,486	32,069
SUSTAINABLE WATER FACILITY OPERATIONS					
REVENUES	69,485	69,485	126,650	69,485	(57,165)
EXPENDITURES	110,105	236,471	347,859	236,471	(111,388)
SURPLUS (DEFICIT)	(40,620)	(166,986)	(221,209)	(166,986)	54,223
TOTAL WATER FUND (NOT INCLUDING CAPITAL PROJECTS)					
REVENUES	1,497,814	2,794,507	2,723,365	2,794,464	71,099
EXPENDITURES	1,507,810	3,109,009	3,135,812	3,108,624	(27,188)
SURPLUS (DEFICIT)	(9,996)	(314,502)	(412,447)	(314,160)	98,287

WATER FUND CAPITAL PROJECTS					
SANTA ROSA CREEK PROJECT					
REVENUES	248,246	307,876	307,876	307,876	-
EXPENDITURES	333,775	341,573	394,134	394,134	-
SURPLUS (DEFICIT)	(85,529)	(33,697)	(86,258)	(86,258)	-
SUSTAINABLE WATER FACILITY PROJECT					
REVENUES	13,102,142	13,321,256	13,321,256	13,321,256	-
EXPENDITURES	10,771,523	12,910,109	12,736,588	12,910,109	173,521
SURPLUS (DEFICIT)	2,330,619	411,147	584,668	411,147	(173,521)
TOTAL WATER FUND CAPITAL PROJECTS					
REVENUES	13,350,388	13,629,132	13,629,132	13,629,132	-
EXPENDITURES	11,105,298	13,251,682	13,130,722	13,304,243	173,521
SURPLUS (DEFICIT)	2,245,090	377,450	498,410	324,889	(173,521)

**EXHIBIT B TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
FIRE DEPARTMENT						
01 4127 01	Mutual Aid Reimbursement		1,000	1,000	1,000	-
01 4200 01	Interest Income		39	39	100	61
01 4310 01	Property Tax	796,469	1,245,339	1,245,339	1,245,400	61
01 4335 01	Assessment-Fire	261,278	433,985	433,985	434,000	15
01 4370 01	Weed Abatement	11,548	11,548	10,000	11,500	1,500
01 4373 01	INSPECTION FEE	7,214	14,429	19,000	14,500	(4,500)
01 4610 01	Grants: SAFER	23,400	23,400	-	23,400	23,400
01 4610 01	Grants: SCBA	(3,383)	66,600	66,600	66,600	-
01 01	TOTAL REVENUE	1,096,527	1,796,340	1,775,963	1,796,500	20,537
01 5000 01	Salary & Wages	239,255	511,479	599,497	511,500	(87,997)
01 5010 01	Overtime	46,869	95,000	95,000	95,000	-
01 5020 01	Out of Class Pay	180	5,000	5,000	5,000	-
01 5031 01	FIREFIGHTER Reservists Pay	35,319	87,600	87,600	87,600	-
01 5101 01	Uniform Allownc	1,875	4,200	4,200	4,200	-
01 5102 01	Dental Insur	4,108	8,215	9,667	8,200	(1,467)
01 5103 01	Med-PERS-CARE	26,811	65,000	71,508	65,000	(6,508)
01 5105 01	Life Insurance	273	545	600	500	(100)
01 5106 01	FICA	19,528	39,057	47,981	39,000	(8,981)
01 5107 01	Medicare	4,982	10,162	11,512	10,100	(1,412)
01 5108 01	Workers Comp	30,198	61,604	66,982	61,600	(5,382)
01 5109 01	Retirement-PERS	72,878	148,671	176,226	149,000	(27,226)
01 5112 01	UI Reim Benefit	-	6,819	6,819	6,800	(19)
01 5120 01	Other Emp Bene Deferred C	800	1,600	2,600	1,600	(1,000)
01 5121 01	Retirees Health	18,017	36,034	30,600	36,000	5,400
01 5122 01	Medical Reimbrs	6,500	13,000	13,000	13,000	-
01 01	TOTAL PERSONNEL	507,591	1,093,986	1,228,792	1,094,100	(134,692)
01 6010 01	Ads-Legal/Other	203	407	475	400	(75)
01 6011I 01	PIO	339	500	500	500	-
01 6031F 01	M&R Wtr Fir Hyd	-	4,300	4,300	4,300	-
01 6033B 01	M&R Buildings	2,883	5,766	10,000	5,800	(4,200)
01 6033G 01	M&R Grounds	3,129	4,200	3,000	4,200	1,200
01 6035F 01	M&R MAIN ST HYDRANTS	-	1,000	1,000	1,000	-
01 6040 01	M&R - Equipment	1,284	2,568	1,500	2,600	1,100
01 6041L 01	M&R-Vehicles-L	26,273	52,546	30,000	52,500	22,500
01 6044 01	M&R-Comps-Svcs	150	2,600	2,600	2,600	-
01 6045 01	Comp etc Goods	-	1,500	1,500	1,500	-
01 6048 01	Securty & Safty	-	1,400	1,400	1,400	-
01 6050 01	Office Supplies	517	2,600	2,600	2,600	-
01 6051 01	Postage & Ship	1,516	1,700	100	1,700	1,600
01 6053 01	Printing/Forms	-	2,000	2,000	2,000	-
01 6054 01	Mbrsh Dues,Pubs	4,605	5,000	6,000	5,000	(1,000)
01 6055 01	Govt Fees & Lic	34,045	35,000	36,500	35,000	(1,500)
01 6060C 01	Utilities Cell	943	1,886	2,000	1,900	(100)
01 6060E 01	Utilities Elec	3,580	7,159	7,600	7,200	(400)

**EXHIBIT B TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	EXISTING	PROPOSED	DIFFERENCE
		JUL-DEC 2015	FY END 6/30/16	BUDGET FY 15-16	BUDGET FY 15-16	
01 6060G 01	Utilities Gas	470	939	1,500	1,000	(500)
FIRE DEPARTMENT						
01 6060I 01	Utilits Intrnet	1,276	2,552	2,200	2,500	300
01 6060P 01	Utilities Phone	1,014	2,028	2,000	2,000	-
01 6060S 01	Utilities Sewer	619	1,238	750	1,200	450
01 6060W 01	Utilities Water	744	1,488	1,000	1,500	500
01 6063 01	M&R Commun Eqp	-	1,500	1,500	1,500	-
01 6080K 01	Pro Svc-Counsel	2,892	5,784	3,000	5,800	2,800
01 6080L 01	Pro Svc- Legal	14,628	24,628	500	25,000	24,500
01 6080M 01	PrF sSVC Misc	1,193	2,386	6,000	2,400	(3,600)
01 6080T 01	PrF sSVC Misc	42,428	209,712	-	210,000	210,000
01 6086 01	Outside Servics	-	-	750	-	(750)
01 6089 01	Emer Med Supp	1,762	3,524	9,000	3,500	(5,500)
01 6090 01	Dept Op Supply	5,856	9,856	6,000	9,900	3,900
01 6093 01	Small Tools/Eqp	1,826	3,652	4,000	3,600	(400)
01 6094 01	Cloth/Uniform	1,525	3,050	5,000	3,000	(2,000)
01 6096 01	Fuel	5,866	14,000	14,000	14,000	-
01 6115 01	Meeting Expense	540	1,081	1,000	1,100	100
01 6120E 01	Tvl,Trn,Sem-Emp	6,645	21,500	21,500	21,500	-
01 6124 01	Employee Recog	229	229	250	300	50
01 6125 01	Employ Recruit	49	25,100	25,000	25,100	100
01 6170 01	Cap Asset Exp	-	11,000	11,000	11,000	-
01 6180H 01	PICKUP TRUCK INTEREST	940	940	638	940	302
01 2514 01	PICKUP TRUCK PRINCIPAL	-	13,954	13,954	13,954	-
01 6220 01	OVERHEAD	100,626	201,252	201,252	201,252	-
01 6220A 01	FD-Aware/Eductn	1,208	1,500	1,000	1,500	500
01 6220B 01	FD-SCBA	-	74,000	74,000	74,000	-
01 6220D 01	FD-Disastr Prep	955	1,911	6,602	2,000	(4,602)
01 6220F 01	FD-Fire Haz etc	12,907	12,907	11,500	13,000	1,500
01 6220H 01	PHYSICALS	-	4,200	4,200	4,200	-
01 6220S 01	FD-Surf Rescue	1,638	5,000	5,000	5,000	-
01 6600 01	GRANT EXPENDITURES	-	-	-	-	-
TOTAL OTHER EXPENDITUR		287,303	793,043	547,171	793,946	246,775
TOTAL REVENUES		1,096,527	1,796,340	1,775,963	1,796,500	20,537
TOTAL EXPENDITURES		794,895	1,887,029	1,775,963	1,888,046	112,083
DIFFERENCE		301,632	(90,690)	-	(91,546)	(91,546)

**EXHIBIT B TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT		ACCOUNT	ACTUAL	PROJECTED	EXISTING	PROPOSED	DIFFERENCE
ID #	DESCRIPTION		JUL-DEC 2015	FY END 6/30/16	BUDGET FY 15-16	BUDGET FY 15-16	
FACILITIES AND RESOURCES							
01	4200	02 Interest Income	-	300	300	300	-
01	4310	02 Property Tax	359,345	561,863	561,863	561,863	-
01	4500	02 Vet's Hall Rent	11,078	22,155	32,000	22,155	(9,845)
01	4502	02 VH AM LEGION DONATION		-	1,000	-	(1,000)
01	4525	02 VH RENTS-PRIVATE	3,845	7,690	2,500	7,690	5,190
01	4530	02 VH WAIVER DONATION		-	2,000	-	(2,000)
01	4560	02 RENT BANNERS		-	300	-	(300)
01	4590	02 VH CLEANING FEE		240	240	240	-
01	4610	02 CAL RECYCLE GRANT		60,000	60,000	60,000	-
		TOTAL REVENUE	374,268	652,248	660,203	652,248	(7,955)
01	5000	02 Salary & Wages	63,946	150,000	181,894	150,000	(31,894)
01	5010	02 Overtime	981	1,961	1,000	1,961	961
01	5101	02 Uniform Allownc	-	1,200	1,200	1,200	-
01	5102	02 Dental Insur	1,358	2,717	2,358	2,717	359
01	5103	02 Med-PERS-CARE	10,858	25,000	32,176	25,000	(7,176)
01	5105	02 Life Insurance	102	204	400	204	(196)
01	5106	02 FICA	4,093	10,000	11,575	10,000	(1,575)
01	5107	02 Medicare	1,072	2,143	2,707	2,143	(564)
01	5108	02 Workers Comp	6,798	13,597	3,512	13,597	10,085
01	5109	02 Retirement-PERS	24,674	52,000	57,675	52,000	(5,675)
01	5120	02 Other Emp Bene	1,300	2,600	4,246	2,600	(1,646)
01	5121	02 Retirees Health	11,827	23,653	23,796	23,653	(143)
01	5122	02 Medical Reimbrs	2,600	5,200	6,500	5,200	(1,300)
		TOTAL PERSONNEL	129,609	290,275	329,039	290,275	(38,764)
01	6033B	02 M&R Buildings	1,131	4,000	6,000	4,000	(2,000)
01	6033G	02 M&R Grounds	4,915	26,818	26,818	26,818	-
01	6033R	02 M&R-Ranch	11,653	48,752	48,752	48,752	-
01	6033V	02 M&R-Vet's Hall	4,006	12,000	12,000	12,000	-
01	6040	02 M&R - Equipment	91	600	600	600	-
01	6041L	02 M&R-Vehicles-L	650	3,500	3,500	3,500	-
01	6041N	02 M&R-Vehicles-N	341	2,000	2,000	2,000	-
01	6044	02 M&R-Comps-Svcs	-	-	-	-	-
01	6045	02 Comp etc Goods		500	500	500	-
01	6048	02 Securty & Safty		200	200	200	-
01	6050	02 Office Supplies	-	500	500	500	-
01	6055	02 Govt Fees & Lic		300	300	300	-
01	6060C	02 Utilities Cell	365	731	300	731	431
01	6060E	02 Utilities Elec	9,977	19,955	20,000	19,955	(45)
01	6060G	02 Utilities Gas	616	1,232	2,500	1,232	(1,269)
01	6060I	02 Utilits Intrnet	1,923	3,845	3,000	3,845	845
01	6060P	02 Utilities Phone	222	444	450	444	(6)
01	6060S	02 Utilities Sewer	1,609	3,218	800	3,218	2,418
01	6060W	02 Utilities Water	2,511	5,021	5,600	5,021	(579)

**EXHIBIT B TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	EXISTING	PROPOSED	DIFFERENCE
		JUL-DEC 2015	FY END 6/30/16	BUDGET FY 15-16	BUDGET FY 15-16	
01 6070 02	Equip Rental	623	1,246	1,000	1,246	246
FACILITIES AND RESOURCES						
01 6080K 02	Pro Svc-Counsel	-	2,000	2,000	2,000	-
01 6080M 02	PrF sSVC Misc	2,100	4,500	1,000	4,500	3,500
01 6090 02	Dept Op Supply	9,242	14,000	10,000	14,000	4,000
01 6093 02	Small Tools/Eqp		2,000	2,000	2,000	-
01 6094 02	Cloth/Uniform		1,500	1,500	1,500	-
01 6096 02	Fuel	2,623	5,000	5,000	5,000	-
01 6115 02	Meeting Expense	-	-	-	-	-
01 6120E 02	Tvl,Trn,Sem-Emp		500	500	500	-
01 6170 02	Cap Asset Exp	57,666	72,000	72,000	72,000	-
01 2513 02	PRINCIPAL JOHN DEERE	-	6,270	6,270	6,270	-
01 2515 02	PRINCIPAL FORD P/U CITY N	-	4,745	4,745	4,745	-
01 6180G 02	INTEREST FORD P/U	-	5,403	5,403	5,403	-
01 6200 02	OVERHEAD	42,963	85,926	85,926	85,926	-
	TOTAL OTHER EXPENDITUR	155,228	338,705	331,164	338,705	7,541
	TOTAL REVENUES	374,268	652,248	660,203	652,248	(7,955)
	TOTAL EXPENDITURES	284,837	628,980	660,203	628,980	(31,223)
	DIFFERENCE	89,431	23,268	-	23,268	23,268

PARKS AND RECREATION

01	16	PROP 1A RESERVE		159,286	159,286	159,286	-
01 4310 16	Property Tax	17,700	27,676	27,676	27,676	-	
01 4390 16	Misc. Revenue	(0)	505	505	505	-	
	TOTAL REVENUE	17,700	187,467	187,467	187,467	-	
01 6053 16	Printing/Forms		1,268	1,268	1,268	-	
01 6080K 16	Pro Svc-Counsel		500	500	500	-	
01 6170 16	Cap Asset Exp	19,150	175,236	169,286	175,236	5,950	
01 6200 16	OVERHEAD	8,207	16,413	16,413	16,413	-	
	TOTAL OTHER EXPENDITUR	27,357	193,417	187,467	193,417	5,950	
	TOTAL REVENUES	17,700	187,467	187,467	187,467	-	
	TOTAL EXPENDITURES	27,357	193,417	187,467	193,417	5,950	
	DIFFERENCE	(9,657)	(5,950)	-	(5,950)	(5,950)	

**EXHIBIT B TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT		ACCOUNT	ACTUAL	PROJECTED	EXISTING	PROPOSED	DIFFERENCE
ID #	DESCRIPTION		JUL-DEC 2015	FY END 6/30/16	BUDGET FY 15-16	BUDGET FY 15-16	
ADMINISTRATION							
01	4001	09 Franchise Fees	40,295	72,400	72,400	72,400	-
01	4013	09 Vac Rental Reg	189	378	300	378	78
01	4050	09 Admin Fees	-	-	750	-	(750)
01	4000	09 Overhead Charges	667,372	1,334,743	1,334,743	1,334,743	-
01	4126	09 MANDATED COST	57,031	57,031		57,031	57,031
01	4200	09 Interest Income	416	4,000	4,000	4,000	-
01	4310	09 Property Tax	100,889	157,748	157,748	157,748	-
01	4385	09 Radio Vault Rnt	1,800	2,400	2,400	2,400	-
01	4389	09 Public Record Req	30	60	200	60	(140)
01	4390	09 Misc. Revenue	559	559	100	559	459
		TOTAL REVENUE	868,581	1,629,320	1,572,641	1,629,320	56,679
01	5000	09 Salary & Wages	251,928	538,043	545,389	536,768	(8,621)
01	5010	09 Overtime	459	1,000	1,000	1,000	-
01	5030	09 Part-time Directors	12,225	24,450	18,000	24,450	6,450
01	5102	09 Dental Insur	2,472	4,944	1,857	4,944	3,087
01	5103	09 Med-PERS-CARE	21,121	56,608	56,608	56,608	-
01	5105	09 Life Insurance	272	544	2,526	544	(1,982)
01	5106	09 FICA	11,329	32,871	34,371	32,871	(1,500)
01	5107	09 Medicare	4,173	9,066	9,066	9,066	-
01	5108	09 Workers Comp	4,870	15,000	20,790	15,000	(5,790)
01	5109	09 Retirement-PERS	75,784	213,386	213,386	213,386	-
01	5112	09 UI Reim Benefit	5,132	10,264	4,743	10,264	5,521
01	5120	09 Other Emp Bene	7,855	15,711	15,841	15,711	(131)
01	5121	09 Retirees Health	37,863	75,726	77,832	75,726	(2,106)
01	5122	09 Medical Reimbrs	5,368	14,300	14,300	14,300	-
		TOTAL PERSONNEL	440,849	1,011,913	1,015,709	1,010,638	(5,071)
01	6010	09 Ads-Legal/Other	339	678	600	678	78
01	6011W	09 Website	-	2,500	2,500	2,500	-
01	6030	09 Insurance	65,038	70,000	80,000	70,000	(10,000)
01	6033B	09 M&R Buildings	2,519	5,039	3,500	5,039	1,539
01	6033G	09 M&R Grounds	1,583	3,166	2,000	3,166	1,166
01	6040	09 M&R - Equipment	(0)	200	200	200	-
01	6041L	09 M&R-Vehicles-L	328	655	500	655	155
01	6044	09 M&R-Comps-Svcs	39,433	76,000	69,000	76,000	7,000
01	6045	09 Comp etc Goods	176	3,000	3,000	3,000	-
01	6048	09 Securty & Safty	730	1,461	1,000	1,500	500
01	6050	09 Office Supplies	5,308	11,000	14,000	11,000	(3,000)
01	6051	09 Postage & Ship	1,416	4,000	6,000	4,000	(2,000)
01	6052	09 Bank Charges	1,677	3,353	1,500	3,400	1,900
01	6053	09 Printing/Forms	391	3,500	3,500	3,500	-
01	6054	09 Mbrsh Dues,Pubs	4,484	14,000	14,100	14,000	(100)
01	6055	09 Govt Fees & Lic	31,068	35,000	30,000	35,000	5,000
01	6060C	09 Utilities Cell	763	1,527	1,454	1,500	46

**EXHIBIT B TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	EXISTING	PROPOSED	DIFFERENCE
		JUL-DEC 2015	FY END 6/30/16	BUDGET FY 15-16	BUDGET FY 15-16	
01 6060E 09	Utilities Elec	3,357	6,714	9,718	6,700	(3,018)
ADMINISTRATION						
01 6060G 09	Utilities Gas	119	237	466	300	(166)
01 6060I 09	Utilits Intrnet	2,428	4,857	5,760	4,900	(860)
01 6060P 09	Utilities Phone	4,167	8,333	7,500	8,400	900
01 6060S 09	Utilities Sewer	260	520	512	500	(12)
01 6060W 09	Utilities Water	221	441	435	500	65
01 6070 09	Equip Rental	262	524	600	500	(100)
01 6075 09	Rent Office	19,093	38,186	38,186	38,186	(0)
01 6080A 09	Auditor	-	15,000	15,000	15,000	-
01 6080F 09	Pro Svc- Financ	1,725	2,000	1,000	2,000	1,000
01 6080K 09	Pro Svc-Counsel	74,004	120,000	95,000	120,000	25,000
01 6080L 09	Pro Svc- Legal	0	6,000	6,000	6,000	-
01 6080M 09	PrF sSVC Misc	2,154	4,309	3,600	4,300	700
01 6080T 09	Temp Help	6,742	11,236	9,600	11,300	1,700
01 6086 09	Outside Servics	36,726	48,330	48,330	48,400	70
01 6090 09	Dept Op Supply	772	1,544	1,400	1,600	200
01 6115 09	Meeting Expense	1,548	3,096	3,500	3,100	(400)
01 6120D 09	Tvl,Trn,Sem-Dir	2,370	5,000	10,000	5,000	(5,000)
01 6120E 09	Tvl,Trn,Sem-Emp	8,214	15,000	20,000	15,000	(5,000)
01 6124 09	Employee Recog		400	400	400	-
01 6125 09	Employ Recruit	2,156	7,500		7,500	7,500
01 6170 09	Cap Asset Exp	-	-	37,500	-	(37,500)
01 6180H 09	Interest Fusion	491	491	333	491	158
01 2514 09	Principal Fusion	-	4,671	4,671	4,671	-
01 6180G 09	Interest Copier	-	144	144	144	-
01 2513 09	Principal Copier	-	4,424	4,424	4,424	-
	TOTAL OTHER EXPENDITUR	322,061	544,035	556,933	544,453	(12,480)
	TOTAL REVENUES	868,581	1,629,320	1,572,641	1,629,320	56,679
	TOTAL EXPENDITURES	762,911	1,555,948	1,572,641	1,555,092	(17,549)
	DIFFERENCE	105,671	73,372	-	74,228	74,228

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ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
WASTEWATER						
12 4000	Service Sales	889,593	1,779,187	1,750,050	1,779,200	29,150
12 4000 12	Service Sales	(725)	(1,449)		(1,400)	(1,400)
12 4200 12	Interest Income	-	1,265	1,265	1,300	35
12 4360 12	Availability	71,259	117,312	117,312	117,300	(12)
	TOTAL REVENUE	960,128	1,896,314	1,868,627	1,896,400	27,773
12 5000 12	Salary & Wages	142,641	260,283	343,579	260,300	(83,279)
12 5010 12	Overtime	15,971	31,942	25,000	31,900	6,900
12 5020 12	Standby Time	8,450	16,900	18,250	16,900	(1,350)
12 5101 12	Uniform Allownc	1,400	2,500	2,000	2,500	500
12 5102 12	Dental Insur	2,245	4,491	5,325	4,500	(825)
12 5103 12	Med-PERS-CARE	20,465	40,930	51,251	41,000	(10,251)
12 5105 12	Life Insurance	196	393	400	400	-
12 5106 12	FICA	9,616	19,231	23,710	19,200	(4,510)
12 5107 12	Medicare	2,562	5,123	5,649	5,100	(549)
12 5108 12	Workers Comp	16,862	33,724	35,403	33,700	(1,703)
12 5109 12	Retirement-PERS	51,769	98,538	74,641	98,600	23,959
12 5120 12	Other Emp Bene	390	780	3,780	800	(2,980)
12 5121 12	Retirees Health	24,498	48,995	47,664	49,000	1,336
12 5122 12	Medical Reimbrs	4,745	9,490	12,890	9,500	(3,390)
	TOTAL PERSONNEL	301,810	573,321	649,542	573,400	(76,142)
12 6010 12	Ads-Legal/Other	60	121	250	100	(150)
12 6032C 12	M&R WW Collectn	526	7,500	19,000	7,500	(11,500)
12 6032D 12	M&R WW DISPOSAL EFFLUENT		1,500	1,500	1,500	-
12 6032G 12	M&R WW Generatr	1,523	3,045	7,000	3,000	(4,000)
12 6032L 12	M&R WW Lift Stn	11,741	23,741	4,000	23,700	19,700
12 6032M 12	M&R WW Manhole	900	1,800	4,000	1,800	(2,200)
12 6032P 12	M&R WW PUMPS		2,500	2,500	2,500	-
12 6032S 12	M&R WW Slg Disp	43,601	50,601	30,000	50,600	20,600
12 6032T 12	M&R WW Treatmnt	77,533	249,533	25,000	201,500	176,500
12 6033B 12	M&R Buildings	6,566	7,566	1,000	4,600	3,600
12 6035 12	MANHOLE RAISING	2,428	4,856	109,000	4,900	(104,100)
12 6035C 12	M&R COLL SYS EVAL		-	4,500	-	(4,500)
12 6035T 12	REMODEL TRAINING ROOM		-	5,000	-	(5,000)
12 6040 12	M&R - Equipment	5,571	6,071	500	6,000	5,500
12 6041L 12	M&R-Vehicles-L	1,989	3,977	2,500	4,000	1,500
12 6041N 12	M&R-Vehicles-N	614	1,229		1,200	1,200
12 6041V 12	M&R-Vehicles-V	4	500	2,000	500	(1,500)
12 6044 12	M&R-Comps-Svcs	-	1,000	1,000	1,000	-
12 6045 12	Comp etc Goods	247	494	1,000	500	(500)
12 6048 12	Securty & Safty	2,670	5,340	1,500	5,300	3,800

**EXHIBIT B TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
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ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
WASTEWATER						
12 6050 12	Office Supplies	1,723	3,445	700	3,400	2,700
12 6051 12	Postage & Ship	2,818	5,637	3,000	5,600	2,600
12 6053 12	Printing/Forms	197	393	500	400	(100)
12 6054 12	Mbrsh Dues,Pubs		500	500	500	-
12 6055 12	Govt Fees & Lic	86,668	94,000	94,000	94,000	-
12 6060C 12	Utilities Cell	890	1,781	960	1,800	840
12 6060E 12	Utilities Elec	91,934	167,152	151,500	167,100	15,600
12 6060G 12	Utilities Gas	625	1,250	1,300	1,200	(100)
12 6060I 12	Utilits Intrnet	706	1,412	1,000	1,400	400
12 6060P 12	Utilities Phone	2,584	5,168	2,900	5,200	2,300
12 6060W 12	Utilities Water	3,609	7,218	4,800	7,200	2,400
12 6070 12	Equip Rental	3,141	6,282		6,300	6,300
12 6080K 12	Pro Svc-Counsel	1,699	3,398	6,000	3,400	(2,600)
12 6080L 12	Pro Svc- Legal	114	228	500	200	(300)
12 6080M 0	PrF sSVC Misc	255	510	-	500	500
12 6080M 12	PrF sSVC Misc	8,500	49,900	35,000	49,900	14,900
12 6086 12	Outside Servics	18,015	36,031	42,000	36,000	(6,000)
12 6089 12	Emer Med Supp	-	-	200	-	(200)
12 6090 12	Dept Op Supply	1,529	3,058	10,000	3,100	(6,900)
12 6091 12	Lab Tests	7,298	14,596	11,000	14,600	3,600
12 6092 12	Lab Supplies	5,918	11,835	4,500	11,900	7,400
12 6093 12	Small Tools/Eqp	495	989	2,000	1,000	(1,000)
12 6094 12	Cloth/Uniform	1,554	3,108	1,500	3,100	1,600
12 6095 12	Office Furn/Eqp	391	391		400	400
12 6096 12	Fuel	3,731	9,000	9,000	9,000	-
12 6115 12	Meeting Expense	194	389	1,000	400	(600)
12 6120E 12	Tvl,Trn,Sem-Emp	(365)	4,000	10,000	4,000	(6,000)
12 6124 12	Employee Recog	200	400		400	400
12 6170 12	Cap Asset Exp	1,092	-	48,000	48,000	-
12 6180C 12	Int on 99 Refin	12,525	51,848	51,848	51,848	-
12 2602 12	Principal City Natl Bank	109,000	109,000	109,000	109,000	-
12 6180G 12	Interest Truck	-	560	560	560	-
12 6180D 12	INTEREST SWRCB		9,988	9,988	9,988	-
12 2615 12	PRINCIPAL SWRCB	-	164,069	164,069	164,069	-
12 2513 12	Principal Truck	-	8,480	8,480	8,480	-
12 6200 12	OVERHEAD	209,673	419,345	419,345	419,345	-
	TOTAL OTHER EXPENDITURES	732,735	1,566,733	1,426,400	1,563,490	137,090
	SUMMARY					
	TOTAL REVENUES	960,128	1,896,314	1,868,627	1,896,400	27,773
	TOTAL EXPENDITURES	1,034,545	2,140,054	2,075,942	2,136,890	60,948
	DIFFERENCE	(74,417)	(243,740)	(207,315)	(240,490)	(33,175)

**EXHIBIT B TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
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ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
WATER DEPARTMENT OPERATIONS						
11 4000	Service Sales	645,765	1,291,530	1,230,000	1,291,500	61,500
11 4000 11	Service Sales	(23,343)	(46,686)	(46,600)	(46,600)	-
11 4007 11	Returned Ck Fee	210	420	325	400	75
11 4008	Acct Setup/clse	(39)	-	-	-	-
11 4008 11	Acct Setup/clse	5,429	10,857	13,550	10,900	(2,650)
11 4010	Water Penalty	15,124	30,248	28,550	30,300	1,750
11 4011 11	Service Disconnect	-	200	200	200	-
11 4023 11	Penalty/Surchg	155,407	310,815	296,600	310,800	14,200
11 4100 11	Connect Rev-SFR	7,000	14,000	8,000	14,000	6,000
11 4101 10	W/L ANNUAL FEE	52,234	55,000	55,000	55,000	-
11 4110 10	Remodel Impact	10,925	21,850	25,000	21,900	(3,100)
11 4124 10	Assignment Fees	4,618	9,236	3,000	9,000	6,000
11 4124 11	Assignment Fees	1,500	3,000	3,750	3,000	(750)
11 4200 11	Interest Income	-	840	840	800	(40)
11 4360 11	Availability	109,142	127,000	127,000	127,000	-
11 4373 11	INSPECTION FEE	6,667	13,334	11,500	13,400	1,900
11 1020 10	Vol Lot Merger	-	8,000	-	8,000	8,000
11 4390 11	Misc. Revenue	-	-	-	-	-
	TOTAL REVENUE	990,639	1,849,642	1,756,715	1,849,600	92,885
11 5000 10	Salary & Wages	8,587	21,174	23,280	21,174	(2,106)
11 5000 11	Salary & Wages	114,520	304,039	364,356	304,039	(60,317)
11 5010 11	Overtime	17,528	35,056	25,000	35,056	10,056
11 5020 11	Standby Time	8,400	16,800	18,250	16,800	(1,450)
11 5100 11	Resource Consv Labor bene	8,195	16,389	12,151	16,389	4,238
11 5101 11	Uniform Allownc	2,033	2,033	2,000	2,033	33
11 5102 11	Dental Insur	3,395	6,790	5,287	6,790	1,503
11 5103 11	Med-PERS-CARE	29,881	59,762	64,813	59,762	(5,051)
11 5105 11	Life Insurance	239	479	500	479	(21)
11 5106 11	FICA	11,452	22,904	24,734	22,904	(1,830)
11 5107 11	Medicare	3,114	6,228	5,958	6,228	270
11 5108 11	Workers Comp	15,654	31,307	25,970	31,307	5,337
11 5109 11	Retirement-PERS	64,699	139,398	145,441	139,398	(6,043)
11 5120 11	Other Emp Bene	780	1,560	4,816	1,560	(3,256)
11 5121 11	Retirees Health	17,824	35,647	41,508	35,647	(5,861)
11 5122 11	Medical Reimbrs	4,790	9,580	9,750	9,580	(170)
	TOTAL PERSONNEL	311,090	709,147	773,814	709,147	(64,667)
11 6010 11	Ads-Legal/Other	188	376	300	400	100
11 6011I 11	PIO	-	850	850	850	-
11 6031 11	old m&r lft stn	49	98	-	100	100
11 6031D 11	M&R Wtr Distrbn	16,914	40,000	75,000	40,000	(35,000)
11 6031F 11	M&R Wtr Fir Hyd	1,085	2,171	1,500	2,200	700
11 6031G 11	M&R Wtr Generators	-	1,000	10,000	1,000	(9,000)

**EXHIBIT B TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
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ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
WATER DEPARTMENT OPERATIONS						
11 6031L 11	M&R Wtr Leimert	15,214	16,000	500	16,000	15,500
11 6031M 11	M&R Wtr Meters		2,500	2,500	2,500	-
11 6031P 11	M&R Wtr Pumps	1,988	3,977	5,000	4,000	(1,000)
11 6031Q 11	SR3 WELL	24,671	18,000		18,000	18,000
11 6031R 11	M&R Wtr SR-4	38,911	46,000	5,000	46,000	41,000
11 6031S 11	M&R Wtr Storage	15,904	29,000	5,000	29,000	24,000
11 6031T 11	M&R Wtr Treatmt	21,778	20,000	20,000	20,000	-
11 6031V 11	M&R Wtr Valves	7,296	8,000	7,500	8,000	500
11 6031W 11	M&R Wtr Wells	3,944	30,000	5,000	30,000	25,000
11 6031Y 11	M&R Wtr Yard	4,455	6,000	2,000	6,000	4,000
11 6033B 11	M&R Buildings	-	-	1,000	-	(1,000)
11 6040 11	M&R - Equipment	497	993	1,000	1,000	-
11 6041L 11	M&R-Vehicles-L	813	5,000	10,000	5,000	(5,000)
11 6041N 11	M&R-Vehicles-N	-	2,000	4,000	2,000	(2,000)
11 6044 11	M&R-Comps-Svcs	5,676	7,000	2,000	7,000	5,000
11 6045 11	Comp etc Goods	195	389	3,500	400	(3,100)
11 6048 11	Securty & Safty	-	-	2,000	-	(2,000)
11 6050 11	Office Supplies	1,406	2,812	1,500	2,800	1,300
11 6051 11	Postage & Ship	4,540	9,080	10,000	9,000	(1,000)
11 6053 11	Printing/Forms	2,457	3,000	200	3,000	2,800
11 6054 11	Mbrsh Dues,Pubs	-	15,000	15,000	15,000	-
11 6055 11	Govt Fees & Lic	10,500	40,000	15,000	40,000	25,000
11 6059 11	Bad Debt	1,428	2,856	400	2,800	2,400
11 6060C 11	Utilities Cell	673	1,346	1,500	1,300	(200)
11 6060E 11	Utilities Elec	66,134	132,268	125,000	132,200	7,200
11 6060G 11	Utilities Gas	-	1,200	1,200	1,200	-
11 6060I 11	Utilits Intrnet	706	1,412	1,000	1,400	400
11 6060P 11	Utilities Phone	2,417	4,835	5,000	4,800	(200)
11 6060S 11	Utilities Sewer	674	1,347	400	1,300	900
11 6060W 11	Utilities Water	55	110		100	100
11 6063 11	M&R Commun Eqp	15,511	31,021	1,000	31,000	30,000
11 6078 11	LAND LEASE	36,167	36,167	36,343	36,100	(243)
11 6080E 11	Pro Svc- Engrng	2,976	5,952	20,000	5,900	(14,100)
11 6080K 11	Pro Svc-Counsel	4,655	16,000	16,000	16,000	-
11 6080L 11	Pro Svc- Legal	114	228	500	200	(300)
11 6080M 10	PrF sSVC Misc	17,367	34,733	34,000	34,700	700
11 6080M 11	PrF sSVC Misc	18,238	37,000	107,000	37,000	(70,000)
11 6080V 10	Vol Lot Merger	679	50,000	3,500	50,000	46,500
11 6086 11	Outside Servics	-	-	1,000	-	(1,000)
11 6088 11	Claims	-	-	1,000	-	(1,000)
11 6090 11	Dept Op Supply	4,491	10,000	15,000	10,000	(5,000)
11 6091 11	Lab Tests	4,476	10,000	15,000	10,000	(5,000)
11 6092 11	Lab Supplies	-	3,500	3,500	3,500	-

**EXHIBIT B TO RESOLUTION 02-2016
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ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
WATER DEPARTMENT OPERATIONS						
11 6093 11	Small Tools/Equip	4,022	5,000	3,000	5,000	2,000
11 6094 11	Cloth/Uniform	3,398	6,796	4,000	6,800	2,800
11 6095 11	Office Furn/Equip	-	50	50	50	-
11 6096 11	Fuel	5,000	12,000	12,000	12,000	-
11 6115 11	Meeting Expense	-	1,000	1,000	1,000	-
11 6120D 11	Tvl,Trn,Sem-Dir	-	1,000	1,000	1,000	-
11 6120E 11	Tvl,Trn,Sem-Emp	929	1,858	2,000	1,900	(100)
11 6125 11	Employ Recruit	-	1,500	1,500	1,500	-
11 6170 11	Cap Asset Exp	45,759	45,759		45,800	45,800
11 6180G 11	Interest Truck	-	564	564	564	-
11 2515 11	Principal Truck	-	8,533	8,533	8,533	-
11 6200 11	OVERHEAD	305,108	610,216	610,216	610,216	-
11 6610 10	Retrofit Pgm	(492)	-		-	-
11 6611 10	Rebate Program	(550)	-		-	-
	TOTAL OTHER EXPENDITUR	718,414	1,383,498	1,237,556	1,383,113	145,557
						-
	TOTAL REVENUES	990,639	1,849,642	1,756,715	1,849,600	92,885
	TOTAL EXPENDITURES	1,029,504	2,092,644	2,011,370	2,092,260	80,890
	DIFFERENCE	(38,865)	(243,002)	(254,655)	(242,660)	11,995

**EXHIBIT B TO RESOLUTION 02-2016
CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2015-2016 MID-YEAR BUDGET REVIEW**

ACCOUNT ID #	ACCOUNT DESCRIPTION	ACTUAL JUL-DEC 2015	PROJECTED FY END 6/30/16	EXISTING BUDGET FY 15-16	PROPOSED BUDGET FY 15-16	DIFFERENCE
SUSTAINABLE WATER FACILITY COST RECOVERY						
39 4043 11	EWS Base Com Ld	180,510	361,019	372,000	361,000	(11,000)
39 4053 11	EWS Use Com Ld	257,180	514,360	468,000	514,000	46,000
	TOTAL REVENUE	437,690	875,379	840,000	875,000	35,000
39 5000 11	Salary & Wages	8,269	24,650	24,650	24,600	(50)
39 6060E 11	Utilities Elec	8,333	16,666	4,050	16,700	12,650
39 6090 11	Dept Op Supply	2,630	5,259	1,800	5,300	3,500
39 6091A 11	M&R TREATMENT	-	-	25,200	-	(25,200)
39 6091E 11	REMOTE MON	8,468	16,935	4,500	16,900	12,400
39 6180G 11	INTEREST	180,631	358,137	358,137	358,100	(37)
39 6180 11	PRINCIPAL	152,040	304,246	304,246	304,200	(46)
39 6829D 11	PERMITS	(1,704)	-	-	-	-
39 6829M 11	EWS S FIN SVCS	9,534	54,000	54,000	54,000	-
	TOTAL EXPENDITURES	368,201	779,894	776,583	779,800	3,217
	TOTAL REVENUES	437,690	875,379	840,000	875,379	35,379
	TOTAL EXPENDITURES	368,201	779,894	776,583	779,894	3,311
	DIFFERENCE	69,489	95,486	63,417	95,486	32,069
SUSTAINABLE WATER FACILITY OPERATIONS						
39 4054 11	EWS Use Com Wtr	69,485	69,485	126,650	69,500	(57,150)
	TOTAL REVENUE	69,485	69,485	126,650	69,500	(57,150)
39 5000 11	Salary & Wages	30,100	45,150	32,884	45,100	12,216
39 6031Z 11	MAINTENANCE	889	7,000	7,500	7,000	(500)
39 6060E 11	Utilities Elec	11,858	14,858	18,000	14,900	(3,100)
39 6080K 11	PROF SVCS: COUNSEL	8,379	16,758	-	16,800	16,800
39 6080L 11	PROF SVCS: LEGAL	15,000	15,000	-	15,000	15,000
39 6090B 11	SENSOR CLEANING	8,119	9,000	-	9,000	9,000
39 6091B 11	OPERATING SUP	505	2,000	15,000	2,000	(13,000)
39 6091C 11	M&R TREATMENT	-	-	18,000	-	(18,000)
39 6091D 11	IMPOUND BASON MONITORING	-	4,000	1,875	4,000	2,125
39 6091E 11	BASELINE MON	-	10,000	55,000	10,000	(45,000)
39 6091F 11	REMOTE MONITORING	-	1,500	1,500	1,500	-
39 6091G 11	CALIBRATION	2,166	4,331	6,000	4,300	(1,700)
39 6091H 11	LAB TESTING	12,565	75,000	165,900	75,000	(90,900)
39 6612 11	ADS	149	298	-	300	300
39 6829S 11	START UP COSTS: EQ CA/LAI	20,375	20,375	15,000	20,400	5,400
39 6829U 11	SHUD DOWN: EQ CAL/LAB A	-	11,200	11,200	11,200	-
	TOTAL EXPENDITURES	110,105	236,471	347,859	236,500	(111,359)
	TOTAL REVENUES	69,485	69,485	126,650	69,485	(57,165)
	TOTAL EXPENDITURES	110,105	236,471	347,859	236,471	(111,388)
	DIFFERENCE	(40,620)	(166,986)	(221,209)	(166,986)	54,223