



CAMBRIA COMMUNITY SERVICES DISTRICT

I, Gail Robinette, President of the Cambria Community Services District Board of Directors, hereby call a Special Meeting of the Board of Directors pursuant to California Government Code Section 54956. The Special Meeting will be held: **Wednesday, August 19, 2015, 12:30 PM, 1000 Main Street Cambria, CA**. The purpose of the special meeting is to discuss or transact the following business:

AGENDA

SPECIAL MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

**Wednesday, August 19, 2015, 12:30 PM
1000 Main Street
Cambria, CA**

1. OPENING

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

David Hirsch

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

- A. Sheriff's Department Report**
- B. CAL-FIRE Report**

3. ACKNOWLEDGEMENTS AND PRESENTATIONS

- A.** Balance Public Relations will provide an update to the Board of Directors related to their work.
- B.** CERT Representative Craig Ufferheide will provide an update to the Board of Directors related to CERT activities.

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

- A.**

5. PUBLIC COMMENT

Members of the public wishing to address the Board only on any item described in this Notice may do so when recognized by the Board President. Public Comment on this agenda will be limited to three (3) minutes per person.

6. Manager's Report (LIMITED TO 15 MINUTES)

i. Manager's Report

7. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Board authorized meetings attended) (LIMITED TO 15 MINUTES)

i. Ad-Hoc Committee Reports

8. 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 Expenditure Report for July 2015

B. Approve Minutes from Special Board Meeting July, 7 2015, and Regular Board Meeting on July 23, 2015.

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

A. NONE

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

A. Discussion and Consideration to Concur with General Manager's Recommendation to Suspend Waivers of Veteran Hall Use Fees for Community Groups and Civic Organizations

B. Discuss and Approve Bartle Wells Proposal for Water and Wastewater Financial Plans and Rate Studies and Authorize the General Manager to Enter into an Agreement

C. Consideration of Authorization for General Manager to Execute an Indemnity Agreement with San Luis Obispo County, or Provide the County with Other Assurances Relating to Proposition 84 Grant Funding, as Necessary

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

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 FireFighters (IAFF)

B. CONFERENCE WITH LEGAL COUNSEL – Existing Litigation Pursuant to Government Code Section 54956.9(d)(1) Name of Case: Landwatch San Luis Obispo County v. Cambria Community Services District, San Luis Obispo Superior Court, Case No. 14CVP0258

TO: Board of Directors

AGENDA NO. 6.A.

FROM: Jerry Gruber, General Manager

Meeting Date: August 19, 2015

Subject: MANAGER'S REPORT

GENERAL MANAGER: UPDATE ON THE FOLLOWING ITEMS.

I am writing the General Manager's Report on Tuesday August 11, 2015 so the Board Agenda Packets can be distributed on Thursday August 13, 2015 for the CCSD Board Meeting on Thursday August 20, 2015. Over the last several months, staff has briefed the Board on the status of the Proposition 84 grant funding for the District. Although we all believed that we would have received the funds by now, as of this report we have not. The CCSD has committed several million dollars of its own funding for the Emergency Water Supply Project (EWS) and has made daily operational financial decisions for all the Departments within the organization based on those assumptions.

As you all know, LandWatch has filed a lawsuit against the District relating to the EWS. To date it has cost the CCSD approximately \$160,000 and could easily reach a quarter of a million dollars. This estimate does not include any possible future appeals. The County has developed concerns with regard to their agreement with the Department of Water Resources (DWR) for the Proposition 84 grant funding. These concerns are related to the LandWatch legal proceedings and have resulted in the CCSD's funding being delayed. I have attached a letter as part of my staff report which was sent to the DWR clarifying the District's position with regard to the LandWatch lawsuit. The County's concern is that if LandWatch should prevail they could be responsible for repaying the full amount of the grant to the State. Staff has also been in contact with the State and, although they acknowledge a risk associated with the funding, they are willing to distribute the funds to the County. I have been working diligently with Supervisor Bruce Gibson and County Chief Administrative Officer Dan Buckshi and have been assured by both that they are doing everything they can to resolve the matter for the CCSD.

I want to emphasize the severe financial impact that the LandWatch lawsuit is having and will continue to have on the community and the CCSD, in terms of cash flow and the future level of services the CCSD will be able to provide. This not only applies to the continuing legal costs the District has had to bear, but as noted it also has resulted in the delay of our grant funding. Staff projects that the District will have slightly more than one million dollars in cash by the end of August and cash flow projections indicate that the CCSD has approximately three months of operating cash on hand.

Staff has taken several steps to reduce current and future expenditures. The financial burden of the LandWatch lawsuit and the failure to receive the \$4.3 million dollars from the County could, however, result in the need for more drastic measures. To date, staff has implemented the following cost cutting measures:

1. Met with all Department Managers and explained the severity of the problem. Required all non-emergency related projects and purchases to be deferred. Requested that all Department Managers evaluate their existing budget and come up with additional cost cutting measures.
2. Evaluated the Administrative budget and determined non-essential items that can be reduced or eliminated.
3. Currently there is one opening in the Wastewater Department and one opening in the Facilities and Resources Department. Both positions will not be filled until grant funding is obtained.
4. The current Fiscal Year budget (2015/2016) funded two (2) 24-hour per week support positions, one for the Administrative Services Officer and one for the District Engineer. Both positions will not be filled until the grant funding is available.
5. Not filling on a permanent basis the upcoming retirement of a Fire Department Captain.

6. Reduced overtime within the Fire Department.
7. Postponed East Ranch Park improvements.
8. Postponed any and all Capital Improvement infrastructure projects.
9. We are seeking guidance and clarification from RWQCB regarding when the District can reduce sampling requirements for the EWS.
10. Met with Budget Ad Hoc Committee to brief them on the cash flow challenges. Solicited input from the Committee.
11. Met with Rate Adjustment/Implementation Ad Hoc Committee and start moving forward with a rate study for both Water and Wastewater. This item is on the agenda for today.
12. Continue to reach out to vendors and, as necessary, request additional time to pay invoices.
13. Continue to work with the County and formulate a comprehensive plan for the CCSD to receive the \$4.3 million dollars in Proposition 84 grant funding.
14. Recommend to the CCSD Board of Directors that fees be collected for the use of the Veterans Hall consistent with the adopted Master Fee Schedule.
15. Seek additional direction from the CCSD Board of Directors for further cost cutting measures to include, but not be limited to: possible furlough days for employees, salary reductions (give backs), deferments, layoffs, reduction in office hours and limiting administrative staff activities to only essential core-related functions.

Despite the foregoing, I remain optimistic that we can resolve this matter with the County in a relatively short period of time.

A few other items: during the CCSD Board of Directors meeting in July, I was asked to look into the status of the Local Hazard Mitigation Plan for the community and the District. I am pleased to advise that Chief Lewin has submitted a grant application to the County for funding of the LHMP. I will continue to keep the Board apprised on the status of the grant.

Staff is waiting to hear back from the County regarding the Blanket Tree Permit and the direction that was given as part of the July 2015 Board Meeting.

ADMINISTRATION:

District Clerk:

The District Clerk is continuing to pursue the education which allows for her to gain the points required to obtain a Certified Municipal Clerk certificate.

Human Resources:

Recruitments:

We are currently working on hiring an Administrative Technician I for the front desk.

FACILITIES AND RESOURCES:

1. Main St. Trash Cans:
 - a. A second trash/recycle container has been placed at the Vets Hall. This second trash/recycle container reflects the changes made from the prototype. This "second type" is smaller in all dimensions, has a different finish that has a 3 year warranty and the plants are succulents and cacti.
 - b. Estimated time frame for the containers to be placed on Main Street is mid-September.
 - c. Some communities and community groups have shown interest in taking the old trash and recycle containers.

2. Homeless:
 - a. The Facilities Department inspected the riparian corridor behind the Wastewater Plant for evidence of homeless camps. Although no camps were found on CCSD property, about 12 campsites were discovered on State Parks property, behind El Colibri hotel. State Parks is in the process of cleaning up the camp sites.
 - b. Facilities and Resources Supervisor met with Dylan Theobald of the San Luis Obispo Land Conservancy and surveyed the area below Ramsey St. for homeless camps. About 6 abandoned camps were found. Since both the Land Conservancy and CCSD own properties in this area, a collaborative effort is being planned to clean up the camp sites.
 - c. Facilities Department has responded to complaints of homeless at public restrooms, Vets Hall and Skate Park.
3. Fiscalini Ranch:
 - a. California Conservation Corps:
 - i. The CCSD has been successful in receiving SRA funding. The California Conservation Corp will be committing 2,646 hours to Cambria. There are two project areas for the SRA funds. One is to thin out invasive plants along the Caltrans right-of-way and the other is to provide assistance with the 190 dead trees scheduled to be removed on CCSD property and Fiscalini Ranch.
 - ii. The Fiscalini Ranch has been chosen as the host spot for a California Conservation Corp Work Day. This is a free work day where up to 100 Corps members will be working on 4 different projects on the Ranch.
 1. The work day is scheduled for October 17th from 8-12.
 2. The projects for the work day are: 2 trail repair/erosion control, invasive control-ice plant removal and chipping.
 3. The public is invited to participate on 3 of the 4 projects. At 12 a BBQ lunch will be provided by the California Conservation Corps.
4. Vets Hall:
 - a. 34 Events were held at Vets Hall since the last BOD meeting.

ENGINEER:

- Completed reimbursement request to County for the Proposition 84 Integrated Regional Water Management (IRWM) 2014 Drought Grant Award, which had totaled \$4,382,255. This regional grant is administered by the County, with reimbursement requests and payments passing through the County on their way to and from the California Department of Water Resources. Our initial 7/21/2015 reimbursement request to the County amounted to 95% of the total grant, or approximately \$4,163,000. To the date of this staff report's development (8/12/2015), staff is unsure if our reimbursement request will be processed as one request from the County to the State, or as two separate requests. Of the 95% grant total, the grant budget category C reimbursement request amount totals \$994,265 (soft costs), and the category D request amount totals \$3,168,877 (construction costs).
- Submitted grant reimbursement request to the State Water Resources Control Board on 7/27/2015 for the Public Water System Drought Emergency Response Program grant. This request amounted to \$248,245.52 and did not include a filter media cost item, which is currently being installed.
- Continue to coordinate on possible Proposition 1 grant funding towards wastewater treatment plant improvements. This includes the State's recycled water grant program, which has a 35% grant and 65% local match requirement. Also exploring the possibility for any funding from an emergency grant fund, which may be more limited, but possibly may not require a local match.

- Provided background information to Senator Feinstein’s office. Cambria is listed within the proposed Federal California Emergency Drought Relief Act legislation being proposed by Senators Feinstein and Boxer.
- Continue to provide background information to the County and consultant developing the area’s Energy Watch/PG&E program. This program is intended to allow funding of certain energy saving measures via a no interest loan. Loan payments are made from future utility billings, with the energy savings on the utility bill offsetting the amortized cost of the loan.
- Emergency Water Supply Project:
 - Continue to coordinate with RBF/Baker International on Emergency Water Supply Project EIR.
 - Change order on blending water for lagoon water (dechlorination and in-line aeration) is to start on 8/24/2015.
- Pending work includes assisting WWTP on need to bypass a reach of pipeline to allow for its cleaning, as well as the influent screening project.

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

FIRE:

Prevention and Education (July 2015)

- 02 Residential rough/hydro inspections were completed.
- 03 Residential site visits for building questions
- 05 Engine company commercial fire and life safety inspections were conducted.
- 02 Public education events.
- 01 Residential smoke detectors were installed and/or the batteries changed.
- 03 Three cell site antenna reviews

Meetings and Affiliations (July 2015)

- | | |
|--------------------------|------------------------------|
| • County Chiefs | July 05 0900-1200 SLO |
| • Fire Safe Focus Group | July 08 1500 - 1700, Cambria |
| • Meeting With CAL Trans | July 09 1000 –1200, SLO |
| • Realtors Association | July 15 0900 - 1000 Cambria |
| • Cambria CERT | July 20 1830 – 2000 Cambria |
| • VOAD | July 22 1430 – 1630 SLO |

Operations

- Water Tender 57 responded to two vegetation fires.
- CAL FIRE and local government Fire Departments have been busy fighting wildland fires throughout the State, particularly Northern California.
- Captain Steve Bitto has announced that he will retire on September 24th after a long and illustrious career. We will work with Admin to begin the hiring process behind him.

Prevention

- CAL FIRE staff is now responsible for completing Fire Safety Plans for all new construction – Captain Tony Gomes is the Captain/Inspector assigned to Cambria under supervision from the County Fire Marshal, Battalion Chief Laurie Donnelly.

- The contractor is currently clearing vacant lots that were not completed by the parcel owners. Those owners will be billed on next year's property tax.
- CAL FIRE inspectors continue to conduct inspections and follow-up inspections of parcels with structures on them. Approx. 3,000 have been conducted. 90 percent of the parcels are in compliance on the first inspection.
- Fire Prevention signs have been installed on access roads to the Village.
- Continuing to work with County staff on a process for tree removal permits.

Transition of Fire Department Management

CAL FIRE has been managing the CCSF Fire Department since 5:00 PM on July 16th. CAL FIRE staff continues to meet with staff and stakeholders. Chief Eric Shalhoob has provided his expectations to all Cambria Fire personnel. A meeting was held with District Finance staff on the budgeting processes.

Fire Statistics are attached for your review.

WASTEWATER:

Wastewater Treatment Plant Operations (for July 2015):

- Clarifier 2 is "Back in Service," scum trough is repaired and operational.
- Sludge screw press is now in operation for 2015 sludge dewatering campaign.
- Weed abatement and clean up performed around treatment plant.
- Operators responded to off hour plant alarms.

Collection Systems & Lift Stations

- Met with resident about past Vactor operations and collections system maintenance on Orlando St. and Drake St.
- OIT's and Operators went out on the Vactor Jet Rodding truck to perform preventive maintenance on collections system.
- Worked performed on pump 2 at LS 9.
- Weed abatement and clean up performed around lift stations.
- Checked all alarms are functioning at all lift stations.
- Lift station generators where inspected for operation.
- New small generator trailer assembled and ready for any lift station power outages.

Laboratory:

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

Administrative:

- SSO certification request finalized on CIWQS website.
- Worked on and submitted newly required "Storm Water Pollution Prevention Program" (SWPPP) to the State Water Board - storm water website.
- Implemented new operations meeting on Monday mornings and Thursday mornings.

Work Request outside of WWTF and Collections System:

- E-waste transported to recycling center in Paso Robles.

WATER:

1. SR3 well and treatment facility contact time for surface water treatment engineering. Still awaiting approval from the Department of Drinking water.

2. New filter media for the SR3 treatment facility has arrived; we have begun the installation process.
3. Currently there is no surface water at the SR3 well head so we will be running the facility until surface water returns or permanently once the engineering documents have been accepted.
4. Performed monthly pickling process at the EWS.
5. Continued valve exercising program; we are working on lodge hill.
6. We have been diligently addressing leaks within the community, whether they are homeowners' or our own.
7. Decided to hold off on updating the District's emergency disinfection plan and sample siting plan for the distribution system until later this year early next year.
8. H2O Innovations was onsite to assess and make recommendations in preparation of starting up the EWS. I have made arrangement for them to be on site to assist with the start-up of the plant when that time comes.
9. CDM Smith will be beginning work on the de-chlorination system sometime in the next few weeks in preparation of startup.

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

CAMBRIA COMMUNITY SERVICES DISTRICT

DIRECTORS:

GAIL ROBINETTE, President
MURIL N. CLIFT, Vice President
JIM BAHRINGER
MICHAEL THOMPSON
AMANDA RICE



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

July 30, 2015

Attention Zaffar Eusuff
California Department of Water Resources
Division of Integrated Regional Water Management
Financial Assistance Branch
P.O. Box 942836
Sacramento, CA 94236-0001

Re: No Legal Challenges Certification Statement for Cambria CSD Emergency Water Supply Project (Project 3 of Grant Agreement 4600010880)

Dear Mr. Eusuff,

Pursuant to the Governor's Emergency Drought Declaration Executive Orders of April 24, 2015, and terms of an Emergency Coastal Development Permit issued by San Luis Obispo County, the Cambria Community Services District completed construction of its Emergency Water Supply Project, which went into service on January 20, 2015. Our District also filed a Notice of Exemption on this project with the County Clerk's office and the State Clearinghouse, with the latter office issuing their concurrence with the aforementioned Executive Orders on September 12, 2014. In accordance with our area's local Coastal Zone Land Use Ordinance, we are currently completing a detailed EIR, which will further support ongoing efforts to obtain a regular Coastal Development Permit from the County.

Although our filing of a Notice of Exemption (NOE) was challenged, our project has been fully permitted and is operational. The challenge doesn't seek any relief that would affect continued operation of the plant during the drought. Therefore, issuing funds towards a project that would not proceed is not an issue. At this time, we are requesting funding of 95% of our grant amount due to the significant financial impact this has had on our community. A hearing on the petition challenging the NOE is scheduled for the fall. Our District expects to prevail on this legal challenge and is willing to make further arrangements with the State to reimburse any grant payments should this be cause for concern.

If you have any questions or require additional information, please contact Mr. Timothy Carmel, our District's legal counsel, at (805) 546-8785.

Sincerely,


Robert C. Gresens
District Engineer

Cc: Mlanden Bandov, San Luis Obispo County Public Works

BOARD OF DIRECTORS' MEETING – AUGUST 19, 2015
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

ADMINISTRATION

Fire Suppression Benefit Assessment. The Fire Suppression Benefit Assessment was approved by local voters in 2003. It is a parcel tax based on five categories of parcels.

Category 1: One and two family residences and schools

Category 2: Residences for more than two families

Category 3: Businesses

Category 4: High Hazard Occupancies

Category 5: Vacant

Each parcel pays a fee based on a formula contained in the original ballot. If authorized by the Board of Directors, those fees may be increased each year by the amount of the increase in the Consumer Price Index. The amounts are placed on the property tax rolls and collected by the County as part of the property tax process.

The District collected \$425,475 in Fiscal Year 2014-15 in Fire Suppression Benefit Assessments and will collect \$433,985 in Fiscal Year 2015-16.

Fire Suppression Benefit Assessments are included in the General Fund budget under the Fire Department and are used exclusively to offset the cost of providing fire suppression benefits to the community.

BUDGET FY 2015/2016

- A Fiscal Year 2015/2016 Budget was adopted on June 25, 2015.

EXPENDITURES OVER \$100,000 DURING JUNE 2015

The following disbursement in excess of \$100,000 was made during July 2015:

Ck 60925	TPB Investments, Inc.	\$332,670.78
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1 **CCSD WATER SALES HISTORY AND PROJECTIONS**

2 7/16/2015

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

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

27 FY 14/15	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CASH</u>
29 TOTAL	315,646	386,085	328,775	347,274	397,073	349,205	
30 BASE	102,952	102,867	102,837	102,835	102,093	102,987	616,571
31 USAGE	127,246	103,268	83,048	85,496	107,340	103,415	609,813
32 EWS BASE		62,097	62,094	61,799	61,668	61,996	309,654
33 EWS USAGE		89,005	60,235	61,371	73,203	76,203	360,017
34 ADJUSTMNTS	(7,277)	(15,945)	(12,369)	(3,435)	(7,359)	(51,890)	(98,275)
35 PENALTIES/S	92,725	44,793	32,930	39,208	60,128	56,494	326,278
36 TOTAL CASH							2,124,058
37 CCF	31,592	28,764	23,723	23,967	28,899	28,229	165,174
38 FY 12-13	51%	56%	59%	59%	65%	52%	
39 USAGE \$/CCI	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 FY 15/16	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	<u>CASH</u>
43 TOTAL	417,788	393,005	342,512	345,907	377,915	378,193	
44 BASE	102,952	102,867	102,837	102,835	102,093	102,987	616,571
45 USAGE	131,063	106,366	85,539	88,061	109,487	105,483	626,000
46 EWS BASE	62,097	62,097	62,094	61,799	61,668	61,996	371,751
47 EWS USAGE	91,675	91,675	62,042	63,212	74,667	77,727	460,999
48 EWS OPS							
49 ADJUSTMNTS	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(60,000)
50 PENALTIES/S	40,000	40,000	40,000	40,000	40,000	40,000	240,000
51 TOTAL CASH							2,255,320
52 CCF	32,540	29,627	24,435	24,686	29,477	28,794	169,558
53 PRIOR YR	103%	103%	103%	103%	102%	102%	
54 USAGE \$/CCI	4.03	3.59	3.50	3.57	3.71	3.66	
55 EWS\$/CCF	2.82	3.09	2.54	2.56	2.53	2.70	

The chart below shows (on line 74) how actual CCFs billed in the first five billing cycles in fiscal year 2015 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%
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						

WASTEWATER REVENUE

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

56 **CCSD WASTEWATER SALES HISTORY AND PROJECTIONS**

57 7/16/2015

58 FY 12/13	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	
59 SEWER SALES	353,040	333,530	314,016	316,887	322,690	339,547	1,979,710
60 BASE	248,975	248,931	248,991	249,061	248,917	248,880	
61 USAGE	104,065	84,599	65,025	67,826	73,773	90,667	
62	<i>PERCENT SALES COMPARED TO JUL/AUG 2013:</i>						
63	100%	81%	62%	65%	71%	87%	
65							
66 FY 13/14	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	
67 TOTAL	356,678	327,765	312,334	309,020	288,655	288,937	1,883,389
68 BASE	249,916	249,111	249,098	249,489	249,415	249,153	95%
69 USAGE	106,762	78,654	63,236	59,531	39,240	39,784	
70							
72	<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
74 TOTAL %	101%	98%	99%	98%	89%	85%	
75 USAGE %	103%	93%	97%	88%	53%	44%	
76							
77 FY 14/15	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>	
78 TOTAL	298,877	291,469	286,650	287,225	292,401	291,940	1,748,562
79 BASE	250,263	250,012	249,984	250,198	249,261	250,349	88%
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 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	300,335	292,713	287,750	288,336	293,264	292,772	1,755,170
88 BASE	250,263	250,012	249,984	250,198	249,261	250,349	89%
89 USAGE	50,072	42,701	37,766	38,138	44,003	42,423	
90							
91	<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
92 TOTAL %	85%	88%	92%	91%	91%	86%	
93 USAGE %	48%	50%	58%	56%	60%	47%	
94							

EXPENDITURES FOR THE EMERGENCY WATER SUPPLY

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

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

- Total **invoices** paid thru July 2105 for the Emergency Water Supply projects associated with Santa Rosa Creek equal \$354,134. This figure includes costs associated with the rehabilitation of the Filtration Plant and the SR1 and SR3 wells. An additional \$40,000 will be required to replace the filtration filter media to complete the project. The District has been notified that it will receive a Public Works System Drought Relief Grant in the amount of \$307,876 to offset the cost of this project.
- With respect to the Brackish Water Treatment at San Simeon Creek project, total commitments made to-date, in the form of issued **purchase orders**, equal \$10,153,560. These relate to Task Orders in the following way:

174,495	Task Order 1: Hydrogeological Modeling
299,601	Task Order 2: Preconstruction Engineering (Phase 1)
920,084	Task Order 3: Preconstruction Services (Phase 2)
499,941	Task Order 4: Engineering; Permitting; Purchase Assistance
584,607	Task Order 5: Permitting 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 Constructors
<hr/>	
<u>10,153,560</u>	Total CDM Smith & CDM Constructors

- Invoices paid through July 2015 to CDM Smith, the Emergency Water Supply Project’s primary design/build contractor, equal \$2,453,298.
 - Invoices paid through July 2015 to CDM Constructors Inc., the Emergency Water Supply Project’s primary builder, equal \$6,801,545.
- With respect to the Brackish Water Treatment at San Simeon Creek project, total expenditures to all vendors through May 2015, meaning checks issued, equal \$10,254,853.

CASH BALANCES

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

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

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

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

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

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

Cash balances on July 31, 2015 were \$2,281,771 as shown below. However, there were \$896,656 in checks issued but still outstanding at the end of the month which leaves only \$1,385,115 in cash actually available. Discussion of cash balances in previous months has not included consideration of outstanding checks however, the amount of checks outstanding is significant and will now be included in future discussions of cash balances. During the month of August, staff projects receipts of \$300,000 and expenditures totaling \$740,200 which will result in a cash balance at the end of the month of \$944,915.

	<u>Balance</u>
HOB CHECKING BALANCE 7/31/15	224,939
HOB MONEY MARKET BAL 7/31/15	503,243
LAIF BALANCE 7/31/15	1,553,589
TOTAL CASH 7/31/15	<u>2,281,771</u>
OUTSTANDING CHECKS 7/31/15	(896,656)
AVAILABLE CASH 7/31/15	<u>1,385,115</u>
<u>PROJECTED AUGUST CASH USES:</u>	
UTILITY BILLING RECEIPTS	300,000
AUGUST EXPENDITURES	(100,000)
PENDING INVOICES	(182,000)
PAYROLLS	(350,000)
RECURRING MONTHLY EXPENDITURES	(108,200)
PROJECTED BALANCE 8/31/15	<u>944,915</u>

Earlier this year, SLO County awarded CCSD a Proposition 84 Grant in the amount of \$4,382,255. At the time of the award, it was expected that CCSD would receive the funds no later than August 2015. All of staff's cash flow projections have assumed the cash would be received no later than then. However, in June, it came to staff's attention that the grant might not be delivered if there were any lawsuits pending that could potentially stop implementation of the project. There is a pending lawsuit and, as a result, no grant funds have yet been received.

Based on the assumption that the Proposition 84 grant would be received in August 2015, \$12,736,588 in expenditures for the EWS project have been approved 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
Regular Coastal Development Permit	1,429,258
Other Professional Services	483,145
Plant Start-Up Expenditures	367,951
Total Authorizations	<u>12,736,588</u>

A detailed breakdown of the above costs are included at the end of this staff report.

Since CCSD has not received any of the Proposition 84 grant funding, cash balances are now relatively low. Because of the relatively low cash balance, staff met with the Budget Ad Hoc Committee on August 10th to review the cash status and discuss various actions that would be appropriate. The District has now implemented measures to minimize cash expenditures until the District receives the Proposition 84 grant funds of \$4,300,000 which have been awarded. Those measures include the following:

- not filling vacancies: one in Water, one in Wastewater, and two part-time in Administration;
- postponing pay raises for management and confidential employees;
- charging full rates for use of Vet's hall;
- deferring all possible maintenance and other expenditures;
- negotiating with vendors for delayed payments (staff is withholding more than \$1 million in payments due to EWS contractors until grant funds are received);
- reducing role of labor negotiator;
- postponing further expenditures for East Park improvements;
- working with senior SLO County staff to expedite processing of payment of \$4.3 million Prop 84 Grant;
- working with Regional Water Quality Control Board to request reduction in required monitoring to reduce costs of monitoring; and
- recommending to CCSD Board of Directors to allow outside irrigation at least one day per week at August Board meeting to help mitigate impact of draught on trees and to generate additional revenue for the District.

Even with careful management of cash, staff projects possible cash deficiencies over the next six months as shown on the following cash flow projection. Staff is working closely with senior managers at the State Department of Water Resources and San Luis Obispo County to ensure adequate funds are available to meet all operational cash requirements until grant funds are received.

CAMBRIA COMMUNITY SERVICES DISTRICT**CASH FLOW: SIX MONTH PROJECTION**

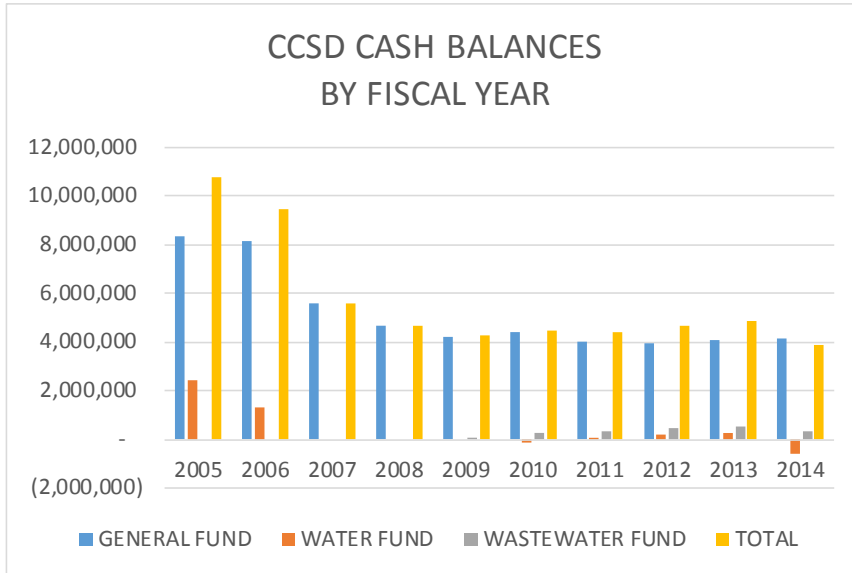
Prepared by Patrick O'Reilly, Finance Manager, 8/11/15

	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>
PROJECTED BEGINNING BALANCE	\$944,915	\$120,751	\$137,751	(\$516,844)	\$575,156	(\$24,844)
<u>REVENUES</u>						
TAXES		125,000		1,250,000		50,000
UTILITY BILLING RECEIPTS		625,000		625,000		625,000
FRANCHISE FEES (GARBAGE)	10,000	2,000	10,000	2,000	10,000	2,000
<u>EXPENDITURES</u>						
RECURRING MONTHLY EXPENDITURES	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)
DISPATCH	(34,000)					
BOND	(54,000)					
FISCALINI TANK		(125,000)				
RATE STUDY			(40,000)			
PAYROLL	(350,000)	(350,000)	(350,000)	(525,000)	(350,000)	(350,000)
LOAN (VEHICLES)			(14,595)			
WASTEWATER BOND	(136,164)					
EWS LOAN						(392,712)
MAINTENANCE	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
OTHER	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
PROJECTED ENDING BALANCE	\$120,751	\$137,751	(\$516,844)	\$575,156	(\$24,844)	(\$350,556)

NOTES:

1. CCSD has an approved Drinking Water Draught Grant for approximately \$250,000 which may be received at any time.
2. CCSD currently owes approximately \$1,128,000 to vendors for work completed or committed for the EWS but not yet paid and which is not included in above expenditures.

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

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2015 - 2016 CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
FISCAL YEAR 2015-2016 ADOPTED BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

SAN SIMEON CREEK ONE-TIME REVENUES	Approved Budget FY 2015/16	Already Received 5/30/2015	Projected Receipts	Grand Total	Adopted Budget Authority
Loan (Installment Sale)	\$8,939,000	\$8,939,000		\$8,939,000	\$8,939,000
Proposition 84 Expedited Draught Grant	4,382,256		4,382,256	4,382,256	4,382,256
TOTALS	\$13,321,256	\$8,939,000	\$4,382,256	\$13,321,256	\$13,321,256

COSTS INCLUDED IN CDM SMITH TASK ORDERS	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Adopted Budget Authority
Task Order #1: Hydrological Modeling	\$174,495	\$174,495	-	\$174,495	\$174,495
Task Order #2: Preconstruction Engineering	\$299,601	\$299,601	-	\$299,601	\$299,601
Task Order #3: Preconstruction Services	920,084	920,084	-	920,084	\$920,084
Task Order #4: Permitting: Prepurchase Assistance	499,941	499,941	-	499,941	\$499,941
Task Order #5: Permitting & Environmental	584,607	584,607	-	584,607	\$584,607
Task Order #6: Permitting & Environmental	308,090	-	308,090	308,090	\$308,090
TOTALS	\$2,786,818	\$2,478,728	\$308,090	\$2,786,818	\$2,786,818

DESIGN BUILD CONTRACT WITH CDM CONSTRUCTORS	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Adopted Budget Authority
Design Build Contract	\$6,647,919	\$6,384,482	\$263,437	\$6,647,919	\$6,647,919
Change Orders:					
#1 Re-route of ROC and SS Creek Water Pipelines w/Cr	176,369		176,369	176,369	176,369
#2 Evaporation Pond - Third Party CEQA Service	69,005		69,005	69,005	69,005
#3 Evaporation Pond - Gopher Fence	39,704		39,704	39,704	39,704
#4 Evaporation Pond - Frog Fence	61,363		61,363	61,363	61,363
#5 Evaporation Pond - Chain Link Fence Improvements	29,250		29,250	29,250	29,250
#6 Evaporation Pond - Paint blower Sound Enclosure	7,783		7,783	7,783	7,783
#7 Pump 9P7 Improvements	6,056		6,056	6,056	6,056
#8 Ph Analyzers - Required by RWQCB	12,373		12,373	12,373	12,373
#9 Portable Samplers - Required by RWQCB	14,180		14,180	14,180	14,180
#10 Permanent Samplers - Required by RWQCB	44,884		44,884	44,884	44,884
#11 Additional SCADA Monitoring - Required by RWQCB	25,275		25,275	25,275	25,275
#12 SS Creek Monitoring Well	23,456		23,456	23,456	23,456
#13 Interior Chain Link Gate Repair	11,209		11,209	11,209	11,209
#14 Security Cameras	14,152		14,152	14,152	14,152
#15 CalFire Improvements	86,091		86,091	86,091	86,091
#16 Remote Monitoring	12,100		12,100	12,100	12,100
#17 Survey Wells	4,000		4,000	4,000	4,000
Mitigation - Water Blending Water Treatment	50,000		50,000	50,000	50,000
Contractor Labor Compliance Monitor for Prop 84 Gra	10,500		10,500	10,500	10,500
TOTALS	\$7,345,669	\$6,384,482	\$961,187	\$7,345,669	\$7,345,669

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2015 - 2016 CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
FISCAL YEAR 2015-2016 ADOPTED BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

SAN SIMEON CREEK EXPENDITURES: OTHER	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Adopted Budget Authority
General Costs					
Primarily FGL	\$58,117	\$58,117	-	\$58,117	\$58,117
Flag Lot Investigation	1,315	1,315	-	1,315	\$1,315
Performance Bond	54,000	54,000	-	54,000	\$54,000
RWQCB Permitting Fees	55,315	55,315	-	55,315	\$55,315
RWQCB-mandated Environmental Surety Bond (annual	72,000		72,000	72,000	\$72,000
Telemetry Upgrade	83,000		83,000	83,000	\$83,000
TOTALS	\$323,747	\$168,747	\$155,000	\$323,747	\$323,747

Regular Coastal Development Permit	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Adopted Budget Authority
Environmental Impact Report to replace IS/Mitigated Negative Declaration (RBF)	\$164,000	\$533	\$163,467	\$164,000	\$164,000
CDM EIR Support	\$100,000		\$100,000	\$100,000	\$100,000
RBF EIR Support	81,630		\$81,630	\$81,630	\$81,630
Lagoon Water Supply: De-chlorination/Aeration	83,628		\$83,628	\$83,628	\$83,628
Future Mitigation Measures	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000
TOTALS	\$1,429,258	\$533	\$1,428,725	\$1,429,258	\$1,429,258

Professional Services Costs:	Approved Budget FY 2014/15	Already Spent 5/30/2015	Projected Expenditures	Grand Total	Adopted Budget Authority
Public Outreach	\$39,825	\$33,825	\$6,000	\$39,825	\$39,825
Rate Study, Legal Services	\$66,042	\$26,967	\$39,075	\$66,042	\$66,042
Debt Costs of Issuance	\$143,001	\$143,001	\$0	\$143,001	\$143,001
Legal Services (RE Landwatch Lawsuit)	\$122,561	\$107,561	\$15,000	\$122,561	\$122,561
Computer Programming	\$7,600	\$7,600		\$7,600	\$7,600
CCSD Labor Expensed to CIP Project	\$97,033	\$79,850	\$17,183	\$97,033	\$97,033
Strategic Advisor	7083		\$7,083	\$7,083	\$7,083
TOTALS	\$483,145	\$398,804	\$84,341	\$483,145	\$483,145

CAMBRIA COMMUNITY SERVICES DISTRICT: FISCAL YEAR 2015 - 2016 CAPITAL PROJECTS BUDGET
SAN SIMEON CREEK PROJECT
FISCAL YEAR 2015-2016 ADOPTED BUDGET
FINANCIAL STATUS THROUGH MAY 30, 2015

<u>SAN SIMEON CREEK EXPENDITURES: OTHER</u>	<u>Approved Budget</u> <u>FY 2014/15</u>	<u>Already Spent</u> <u>5/30/2015</u>	<u>Projected Expenditures</u>	<u>Grand Total</u>	<u>Adopted Budget Authority</u>
<u>Start-Up Expenditures</u>					
Power	\$19,646	\$19,646	\$0	\$19,646	\$19,646
Chemicals	\$24,265	\$20,265	\$4,000	\$24,265	\$24,265
Consumables (membranes, filters, UV lamps, etc.)	\$5,000		\$5,000	\$5,000	\$5,000
Maintenance	\$6,356	\$4,356	\$2,000	\$6,356	\$6,356
Impound Basin Monitoring	\$0		\$0	\$0	\$0
Advanced Water Treatment Plant Sampling	\$176,384	\$156,384	\$20,000	\$176,384	\$176,384
Baseline Monitoring to support Adaptive Management	\$0		\$0	\$0	\$0
Start-Up Plant Operators (Three Month Contract)	\$136,300		\$136,300	\$136,300	\$136,300
TOTALS	\$367,951	\$200,651	\$167,300	\$367,951	\$367,951

SUMMARY

	<u>APPROVED BUDGET</u> <u>FY 2014/15</u>	<u>PROPOSED BUDGET</u> <u>FY 2015/16</u>
SOURCES OF FUNDS		
Loan (Installment Sale)	8,939,000	8,939,000
Proposition 84 Expedited Draught Grant	4,382,256	4,382,256
TOTAL FUNDS AVAILABLE	13,321,256	13,321,256
BUDGETED EXPENDITURES	\$12,736,588	\$12,736,588
FUNDS AVAILABLE LESS EXPENDITURES	584,668	584,668

8/10/15

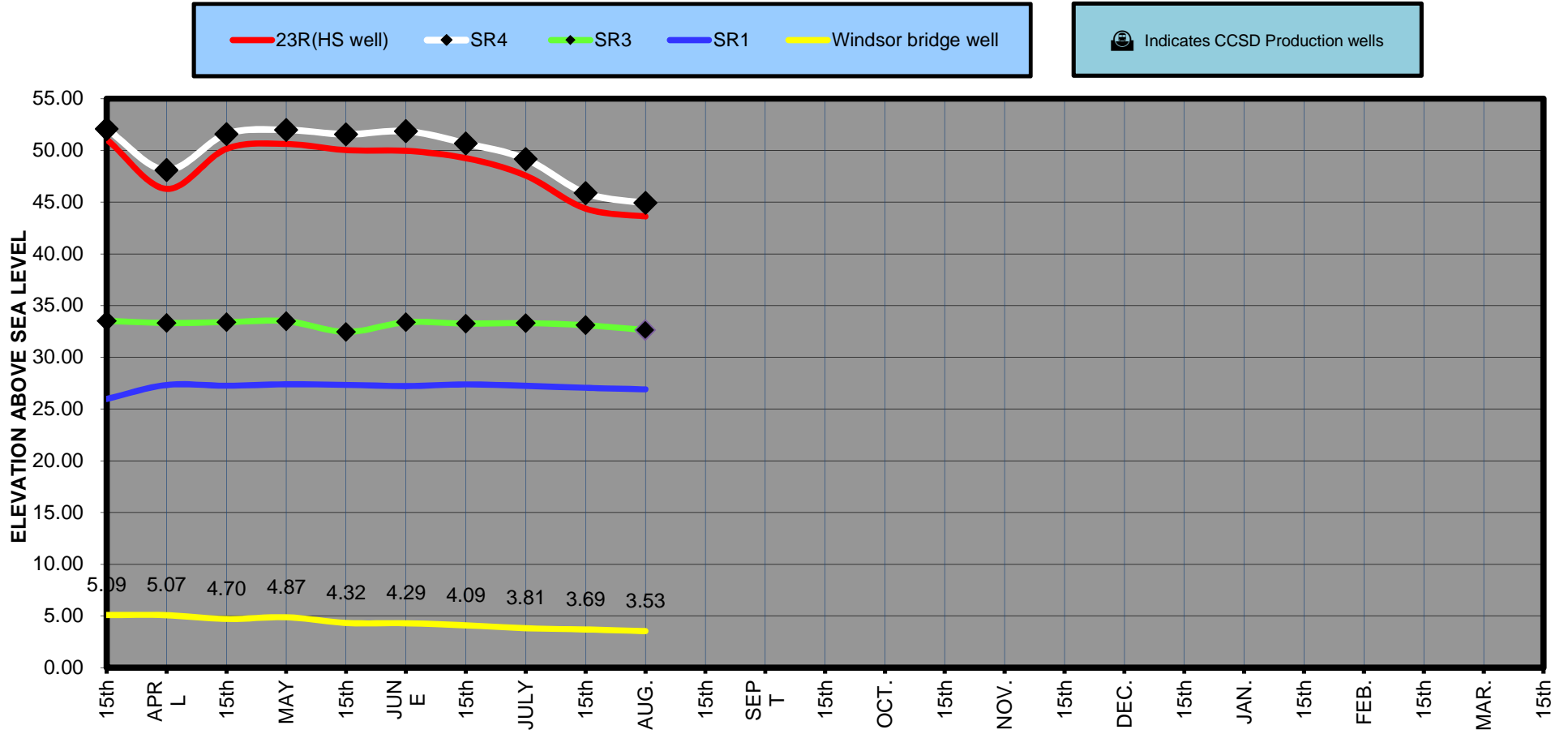
CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 8/10/15

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	41.82	83.42	41.60	
SR4	39.19	82.00	42.81	
SR3	22.35	54.30	31.95	
SR1	19.60	46.40	26.80	
RP#1		46.25		
RP#2		33.11		Not Read
21R3		12.88		37497
WBE	13.20	16.87	3.67	
WBW		17.02		Not Read
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				29.38 FEET
CCSD SANTA ROSA WELL SR4 =				42.81 FEET

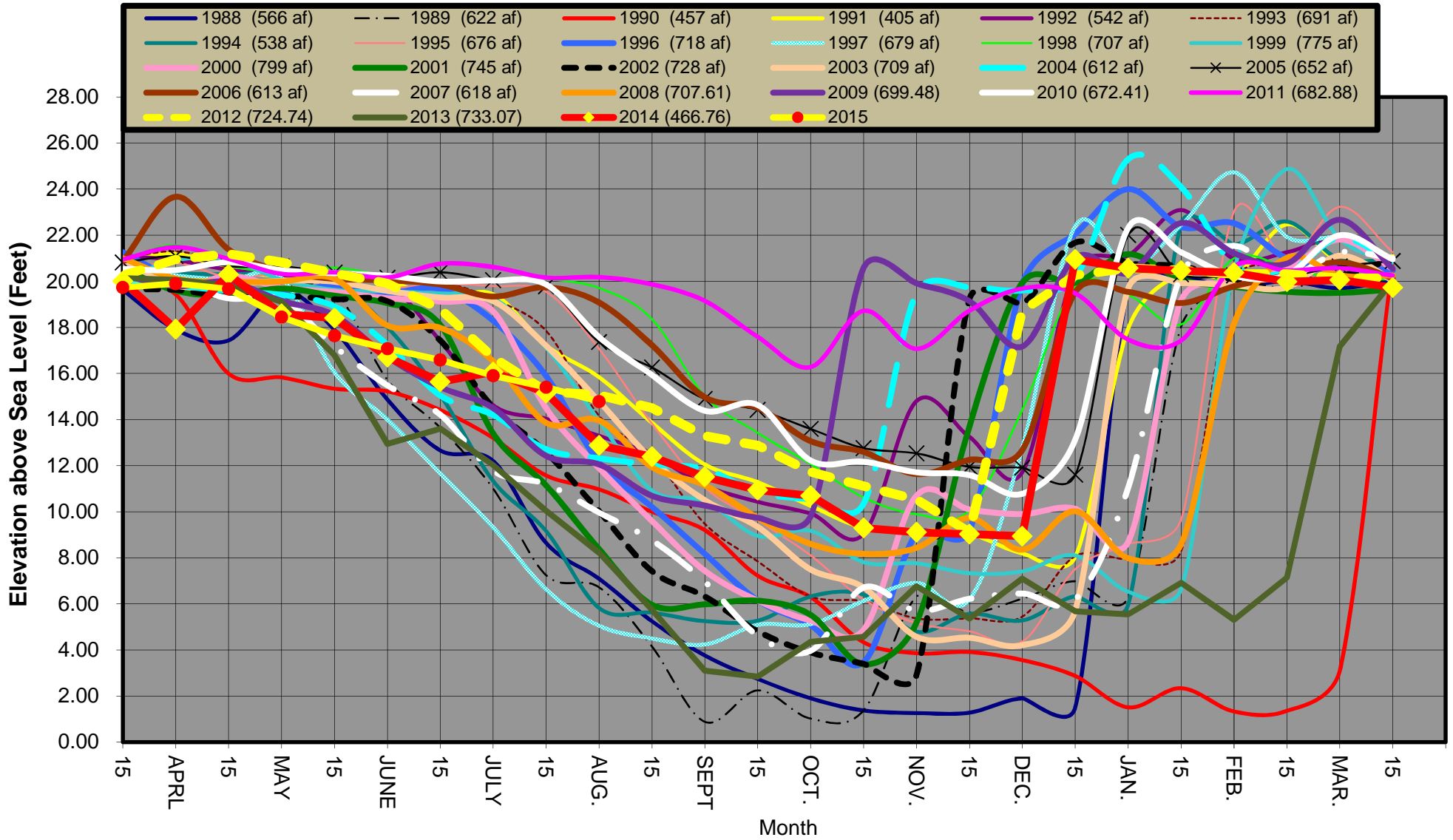
SAN SIMEON CREEK WELLS				
16D1		11.36		Not Read
MW1		42.11		Not Read
MW2		38.10		Not Read
MW3		49.56		Not Read
9M1		65.63		Not Read
9P2	10.92	19.11	8.19	
9P7		20.69		Not Read
9L1		27.33		Not Read
RIW		25.41		No Reference Elevation/unreadable
SS4	16.02	25.92	9.90	SS4 to 9P2 Gradient = + 1.71
MIW		29.89		Not Read
SS3	19.50	33.73	14.23	
SS2	18.68	33.16	14.48	
SS1	18.42	32.37	13.95	
11B1		105.43		Not Read
11C1		98.20		Not Read
PFNW		93.22		Not Read
10A1		78.18		Not Read
10G2		62.95		Not Read
10G1		59.55		Not Read
10F2		66.92		Not Read
10M2		55.21		Not Read
9J3		43.45		Not Read
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 =				14.22 FEET

Red Font are the CCSD's Production Wells, as measured on 8/10/15
Reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updated 2/17/2015

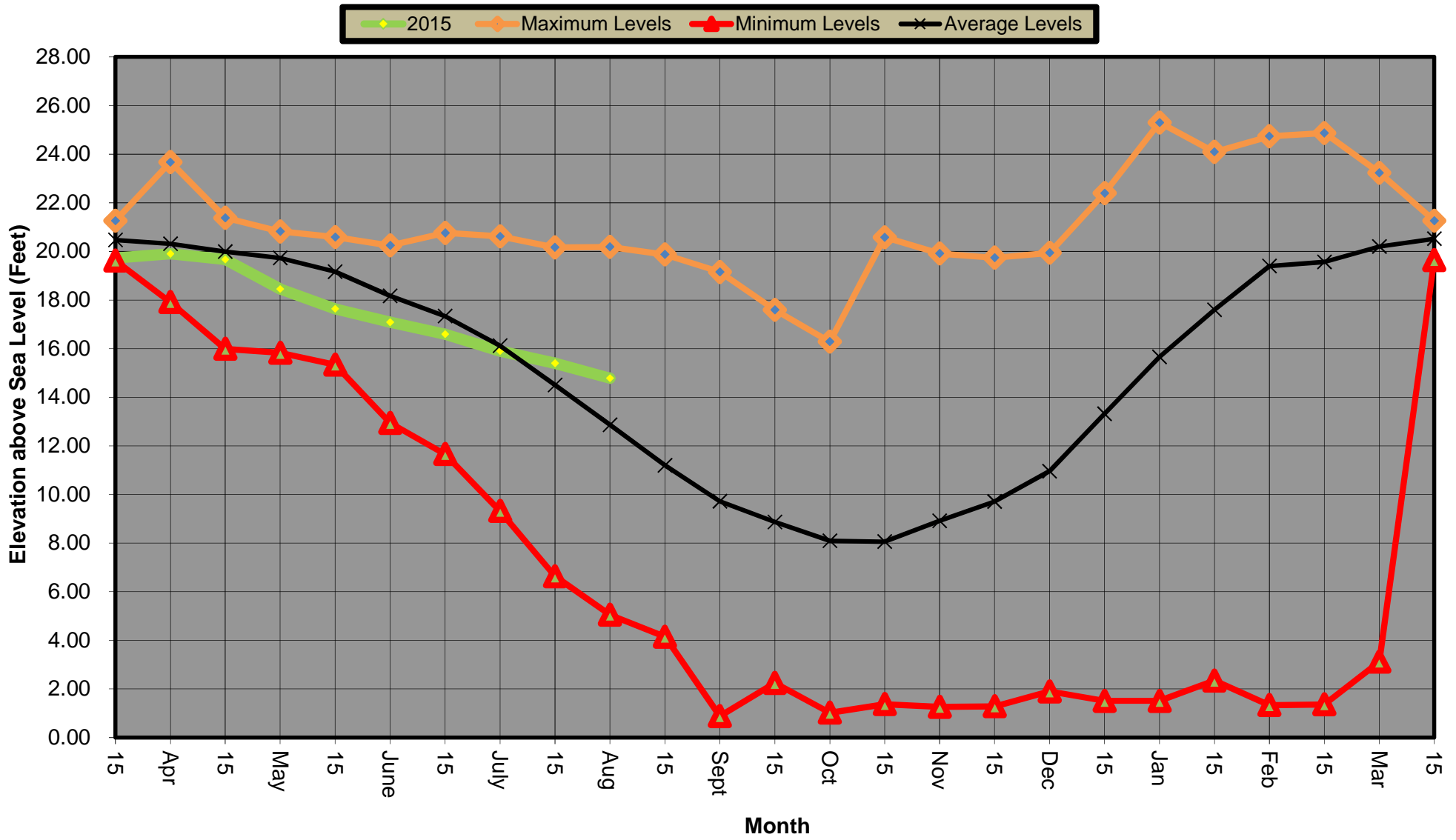
SANTA ROSA CREEK WELL LEVELS March 15th, 2015 - Current



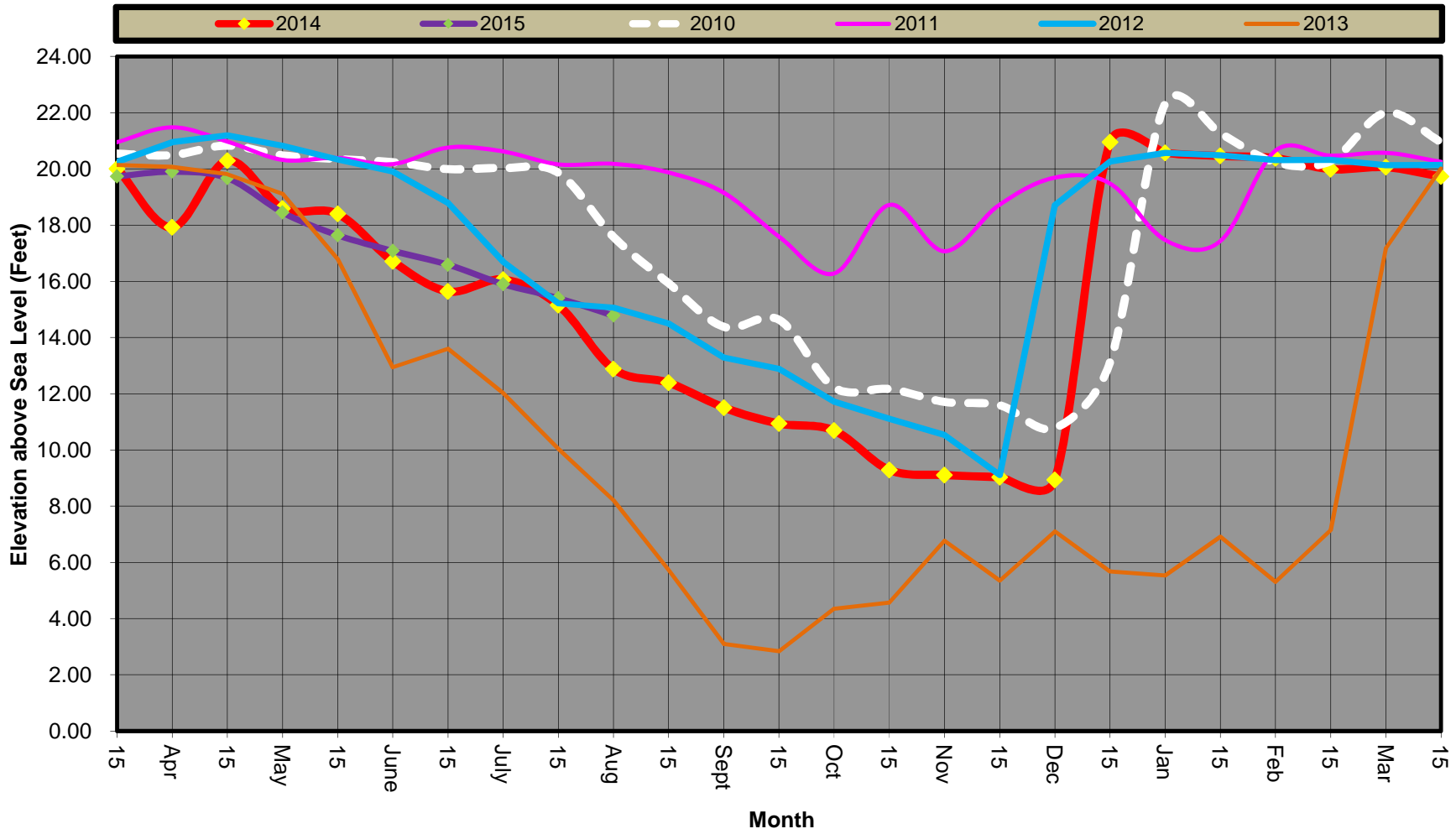
San Simeon Creek Well Levels 1988 - Current



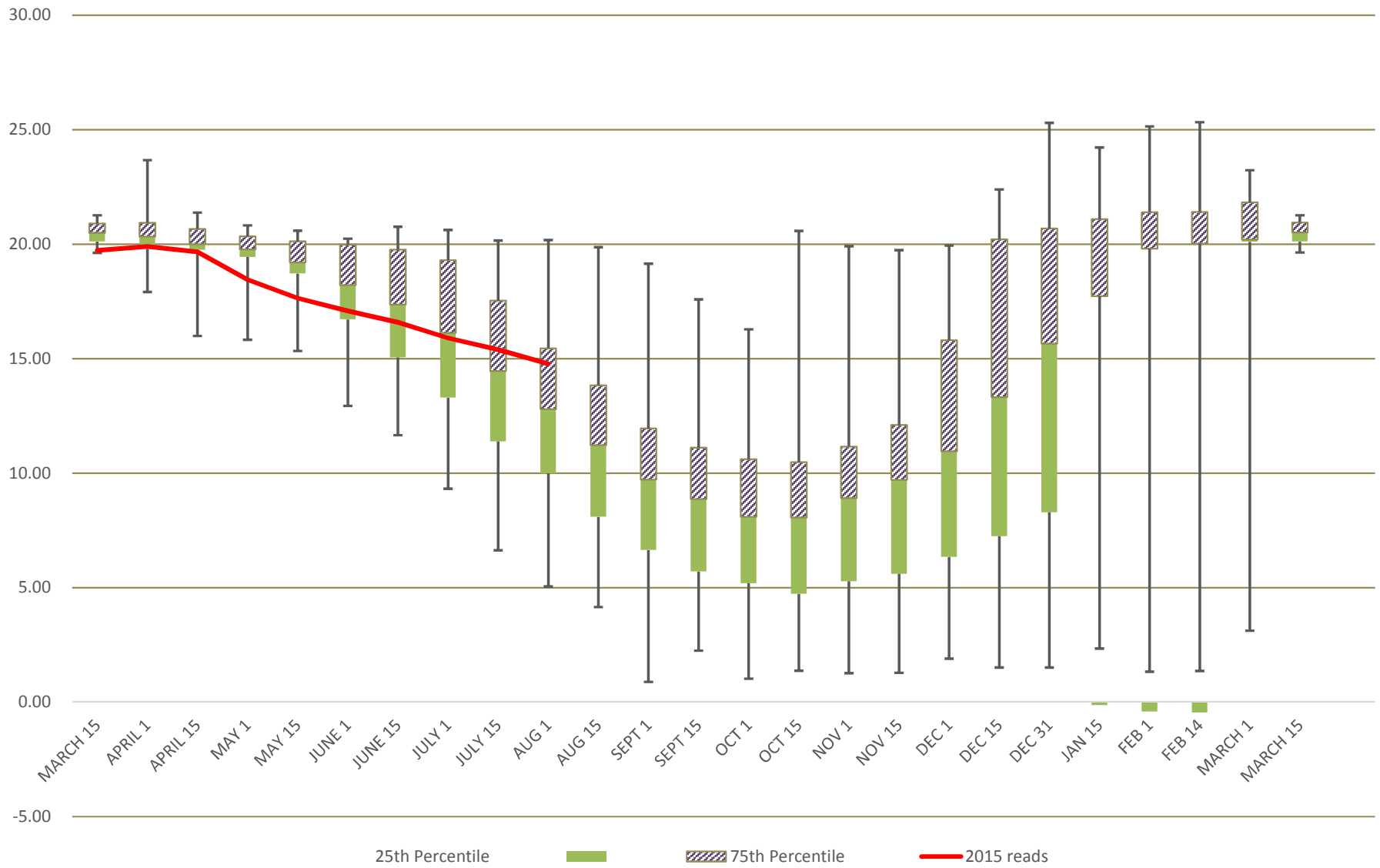
San Simeon Creek Well Levels Water Year 2015/2016 levels to date and 1988 to Current Min, Max, & Average



San Simeon Creek Well Levels
Last 5 years
 March, 2010 - Current



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



CMB Fire Monthly Stats: Incidents

Categories	14-Jan	14-Feb	14-Mar	14-Apr	14-May	14-Jun	14-Jul	14-Aug	14-Sep	14-Oct	14-Nov	Dec-14	Totals
Fire	0	1	0	0	1	3	2						7
Hazardous Mat.	1	0	0	0	0	0	0						1
Medical	49	52	43	42	33	53	48						320
Vehicle TC	1	0	0	1	3	4	3						12
Hazardous Situations	2	1	2	2	1	0	8						16
Public Service Assist	11	23	10	8	5	21	11						89
False Alarms	7	6	8	8	17	18	10						74
Agency Assist	0	0	0	0	0	0	0						0
Mutual Aid	0	0	1	0	0	1	2						4
Auto Aid	2	0	0	0	2	0	2						6
Rescue	0	1	0	0	0	0	0						1
Fire Investigations	0	0	0	0	0	0	0						0
Monthly Response Totals	73	84	64	61	62	100	86						
Cumulative Totals	73	157	221	282	344	444	530						530

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

Vendor Name	Check #	Check Date	Line Amt	Line Description
ABALONE COAST ANALYTICAL, INC.	60964	7/10/2015	205.00	AWTP/SURFACE IMPOUNDMENT 06/18/15
ABALONE COAST ANALYTICAL, INC.	61000	7/22/2015	150.00	AWTP/COLIFORM 15 TUBE TOTAL
ABALONE COAST ANALYTICAL, INC.	61000	7/22/2015	50.00	AWTP/COLIFORM 15 TUBE TOTAL
ABALONE COAST ANALYTICAL, INC.	61000	7/22/2015	75.00	AWTP/COLIFORM 15 TUBE TOTAL
ABALONE COAST ANALYTICAL, INC.	61000	7/22/2015	<u>1,000.00</u>	AWTP/SURFACE IMPOUNDMENT
			1,480.00	
ACCURATE MAILING SERVICE	60891	7/2/2015	700.00	WD/POSTAGE DEPOSIT UTILITY BILLS 07/2015
ACCURATE MAILING SERVICE	60891	7/2/2015	700.00	WW/POSTAGE DEPOSIT UTILITY BILLS 07/2015
ACCURATE MAILING SERVICE	60891	7/2/2015	100.00	WW/MAILING SERVICES UTIL BILLS 07/2015
ACCURATE MAILING SERVICE	60891	7/2/2015	100.00	WW/MAILING SERVICES UTIL BILLS 07/2015
ACCURATE MAILING SERVICE	60904	7/2/2015	1,500.00	FD/POSTAGE DEPOSIT CAL FIRE LETTER
ACCURATE MAILING SERVICE	61001	7/22/2015	(700.00)	WD/PRE-PAY POSTAGE DEPOSIT MAY/JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	61001	7/22/2015	(100.00)	WD/PRE-PAY MAILING DEPOSIT MAY/JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	61001	7/22/2015	(700.00)	WW/PRE-PAY POSTAGE DEPOSIT MAY/JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	61001	7/22/2015	(100.00)	WW/PRE-PAY MAILING DEPOSIT MAY/JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	61001	7/22/2015	(73.96)	FD/CREDIT-CAL FIRE LETTER
ACCURATE MAILING SERVICE	61001	7/22/2015	860.51	WD/REMAINDER DUE MAILING MAY/JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	61001	7/22/2015	165.21	WD/REMAINDER DUE MAILING MAY/JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	61001	7/22/2015	860.52	WW/REMAINDER DUE MAILING MAY/JUNE UTILITY BILLS
ACCURATE MAILING SERVICE	61001	7/22/2015	<u>165.21</u>	WW/REMAINDER DUE MAILING MAY/JUNE UTILITY BILLS
			3,477.49	
ADVANTAGE TECH SVCS, INC.	61002	7/22/2015	18,670.00	WD/FISCALINI TANK REPLACEMENT PROJECT
AGP VIDEO	61030	7/27/2015	1,670.00	ADM/VID PROD'N DISTRBTN & STRGM BRD MTG 5/14-5/28
AGP VIDEO	61030	7/27/2015	<u>1,405.00</u>	ADM/VIDEO PROD'N & DISTRBTN & STRMG BRD MTG 06/25
			3,075.00	
ALL WAYS CLEAN	61003	7/22/2015	138.72	WD/MONTHLY CLEANING JUNE 2015
ALL WAYS CLEAN	61003	7/22/2015	<u>138.72</u>	WW/MONTHLY CLEANING JUNE 2015
			277.44	
ALLSTAR INDUSTRIAL SUPPLY	60965	7/10/2015	35.00	F&R/SERVICE TO SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	61031	7/27/2015	<u>6,642.66</u>	WW/JAWCLUTCH, BORE & TRIP INDICATOR
			6,677.66	
ALPHA ELECTRICAL SERVICE	60966	7/10/2015	945.00	WW/SERVICE CALL-FAILSAFE ALARM CONTROL SYSTEM
ALPHA ELECTRICAL SERVICE	60966	7/10/2015	495.00	WD/LIEMERT PUMP HOUSE UPGRADE
ALPHA ELECTRICAL SERVICE	60966	7/10/2015	972.63	WD/SERVICE CALL-REPLACE COMPUTER AT SSWF
ALPHA ELECTRICAL SERVICE	60966	7/10/2015	765.00	WW/SERVICE CALL-RELOCATE NETWORKING GEAR
ALPHA ELECTRICAL SERVICE	60966	7/10/2015	965.00	WW/SERVICE CALL-INSTALLATION OF UPS
ALPHA ELECTRICAL SERVICE	60966	7/10/2015	3,185.00	WW/SERVICE CALL-REPLACED HMI SCREEN FOR PRESS SYST
ALPHA ELECTRICAL SERVICE	60966	7/10/2015	1,340.00	WW/SERVICE CALL-INTEGRATE DATA LOGGING
ALPHA ELECTRICAL SERVICE	61004	7/22/2015	3,902.65	WW/SERVICE CALL-TROUBLESHOOT SLUDGE TANK
ALPHA ELECTRICAL SERVICE	61004	7/22/2015	1,961.50	WD/SERVICE CALL-SCADA FIELD UPGRADES
ALPHA ELECTRICAL SERVICE	61004	7/22/2015	450.00	WD/SERVICE CALL- SR4 TROUBLESHOOT TELEMETRY CONNEC
ALPHA ELECTRICAL SERVICE	61004	7/22/2015	5,604.41	WD/SERVICE CALL-SR3 CT COMPLIANCE SET UP
ALPHA ELECTRICAL SERVICE	61004	7/22/2015	3,289.88	WD/PINE KNOLLS CONTROL CENTER UP GRADE
ALPHA ELECTRICAL SERVICE	61004	7/22/2015	1,902.19	WW/DIGITAL ALARM CONVERSION
ALPHA ELECTRICAL SERVICE	61004	7/22/2015	<u>1,980.38</u>	WD/SERVICE CALL-CONTROL SYSTEM FOR PUMPLS
			27,758.64	
ALPHA FIRE & SECURITY ALARM CO	61005	7/22/2015	135.00	F&R/MONITORING & TEST/INSPECTION 08/14 - 10/15
ARCHULETA, ORLANDO	60892	7/2/2015	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 07/2015
ART INK.	61032	7/27/2015	425.00	FD/VINYL GRAPHICS ON TRUCK
AT&T	60928	7/9/2015	94.07	WW/ALARM LIFT STATION B4 SVC THRU 7/24/15
AT&T	60992	7/16/2015	<u>290.95</u>	WD/ALARM VAN GORDON WELL FIELD JUL 2015
			385.02	
AT&T/CALNET3	60996	7/21/2015	18.11	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.11	WW/ALARM AT LIFT STN B3 924-1550 THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.43	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.43	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.43	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.43	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.43	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.77	WW/FAX LINE 927-0178 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.43	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	35.02	F&R/VET'S HALL ALARM 927-0493 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.43	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.43	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 07/09/15

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AT&T/CALNET3	60996	7/21/2015	18.43	WD/LEIMERT PUMP STN 927-1972 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	18.91	ADM/FAX LINE 927-5584 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	289.08	ADM/PHONE SERVICE 927-6223 THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	64.91	WD/PHONE AND FAX LINE 927-6226 SVC THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	161.08	FD/PHONE SERVICE 927-6240 THRU 07/09/15
AT&T/CALNET3	60996	7/21/2015	136.40	WW/PHONE SERVICE 927-6250 THRU 07/09/15
			<u>926.26</u>	
BALANCE PUBLIC RELATIONS	60893	7/2/2015	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING 7/2015
BALANCE PUBLIC RELATIONS	60893	7/2/2015	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING 7/2015
BALANCE PUBLIC RELATIONS	60893	7/2/2015	2,833.34	AWTP/CONSULTING SERVICE: GRANT FUNDING 7/2015
BALANCE PUBLIC RELATIONS	60923	7/2/2015	320.17	AWTP/REIMB TRAVEL EXPENSES FOR MAY 2015
BALANCE PUBLIC RELATIONS	60923	7/2/2015	320.17	WW/REIMB TRAVEL EXPENSES FOR MAY 2015
BALANCE PUBLIC RELATIONS	60923	7/2/2015	320.17	WD/REIMB TRAVEL EXPENSES FOR MAY 2015
BALANCE PUBLIC RELATIONS	60923	7/2/2015	328.76	AWTP/REIMB TRAVEL EXPENSE FOR JUNE 2015
BALANCE PUBLIC RELATIONS	60923	7/2/2015	328.75	WW/REIMB TRAVEL EXPENSE FOR JUNE 2015
BALANCE PUBLIC RELATIONS	60923	7/2/2015	328.76	WD/REIMB TRAVEL EXPENSE FOR JUNE 2015
			<u>10,446.78</u>	
BAUER COMPRESSORS	61033	7/27/2015	660.51	FD/SERVICE ON BAUER AIR COMPRESSOR
BIG TREE	60887	7/1/2015	1,400.00	F&R/CLEAR TRAILS ON FISCALIN RANCH
BIG TREE	60967	7/10/2015	1,500.00	F&R/TOP DEAD TREE ON SANDOWN
			<u>2,900.00</u>	
BLOCK, MARION JAY	60968	7/10/2015	50.00	WW/UEI WATER PROGRAM
BLUE SIREN	60905	7/2/2015	4,163.33	AWTP/AV FLOW MONITORING KIT
BOB WRIGHT CONSTRUCTION	60890	7/1/2015	4,100.00	WD/RAISED VALVE CANS UP TO GRADE FOR ACCESS
BRENNTAG PACIFIC, INC.	60969	7/10/2015	516.34	WD/CHEMICALS 06/11/15
BRENNTAG PACIFIC, INC.	61006	7/22/2015	195.76	WD/CHEMICALS 06/03/15
BRENNTAG PACIFIC, INC.	61006	7/22/2015	507.57	WD/CHEMICALS 06/25/15
BRENNTAG PACIFIC, INC.	61006	7/22/2015	183.16	WD/CHEMICALS 07/01/15
			<u>1,402.83</u>	
BURTON'S FIRE, INC.	60970	7/10/2015	120.74	FD/MAINT & REPAIR ENGINE
BURTON'S FIRE, INC.	60970	7/10/2015	1,044.38	FD/MAINT & REPAIR ENG 5751
BURTON'S FIRE, INC.	61035	7/27/2015	2,584.09	FD/ALTERNATOR & PULLEY
BURTON'S FIRE, INC.	61035	7/27/2015	412.09	FD/REGULATOR
			<u>4,161.30</u>	
BUSINESSPLANS, INC.	60971	7/10/2015	257.00	ADM/MONTHLY HRA PLAN JUNE 2015
BUSINESSPLANS, INC.	60997	7/21/2015	259.00	ADM/MONTHLY HRA PLAN JULY 2015
			<u>516.00</u>	
CAL FIRE CHIEFS ASSOC	60906	7/2/2015	250.00	FD/ANNUAL MEMBERSHIP DUES 07/01/15 - 06/30/16
CAL TRAINING OFFICER'S ASSOCIA	61037	7/27/2015	250.00	FD/ANNUAL MEMBERSHIP DUES 01/15/15 - 12/31/15
CAL WATER ENVIRONMNT ASSN	61011	7/22/2015	155.00	WW/TECHNICAL CERTIFICATION APPLICATIN FEE
CAL-COAST MACHINERY	61007	7/22/2015	23.91	F&R/MAINT & REPAIR NON-LICENSED VEHICLE
CAL-COAST MACHINERY	61036	7/27/2015	19.41	F&R/WIRING HARNESS
			<u>43.32</u>	
CAMBRIA HARDWARE CENTER	60991	7/10/2015	87.02	WD/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	915.47	WD/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	86.81	WD/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	125.60	WW/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	89.64	WW/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	85.18	WW/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	16.11	ADM/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	5.58	F&R/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	8.59	F&R/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	27.90	F&R/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	18.03	FD/HARDWARE SUPPLIES JUN 2015
CAMBRIA HARDWARE CENTER	60991	7/10/2015	908.14	FD/HARDWARE SUPPLIES JUN 2015
			<u>2,374.07</u>	
CAMBRIA VILLAGE SQUARE	60903	7/2/2015	3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN 07/2015
CARMEL & NACCASHA LLP	60894	7/2/2015	10,000.00	ADM/MONTHLY RETAINER 7/2015

**CAMBRIA COMMUNITY SERVICES DISTRICT
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Vendor Name	Check #	Check Date	Line Amt	Line Description
CDM SMITH INC.	61038	7/27/2015	10,960.86	AWTP/T-1 PROJECT MANAGEMENT
CDM SMITH INC.	61038	7/27/2015	8,673.75	AWTP/T-2 POST CONSTRUCTION STUDIES
CDM SMITH INC.	61038	7/27/2015	7,115.47	AWTP/T-3 ENGINEERING CONSULTING SERVICES
CDM SMITH INC.	61038	7/27/2015	27,187.76	AWTP/T-5 LONG TERM PERMIT
			<u>53,937.84</u>	
CENTRAL COAST COFFEE ROASTING	60907	7/2/2015	103.68	ADM/OFFICE SUPPLIES
CENTRAL COAST COFFEE ROASTING	61008	7/22/2015	51.84	WW/OFFICE SUPPLIES
			<u>155.52</u>	
CHAPARRAL BUSINESS MACHIN	61039	7/27/2015	1,113.77	ADM/ANNUAL MAINTENANCE AGREEMENT 7/9/14 - 7/8/15
CHARTER COMMUNICATIONS	61009	7/22/2015	87.99	F&R/MONTHLY INTERNET SERVICE JUNE 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	185.99	F&R/MONTHLY INTERNET SERVICE JUNE 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	175.99	FD/MONTHLY INTERNET SERVICE JUNE 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	279.99	ADM/MONTHLY INTERNET SERVICE JUNE 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	100.49	WW/MONTHLY INTERNET SERVICE JUNE 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	100.50	WD/MONTHLY INTERNET SERVICE JUNE 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	87.99	F&R/MONTHLY INTERNET SERVICE JULY 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	185.99	F&R/MONTHLY INTERNET SERVICE JULY 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	175.99	FD/MONTHLY INTERNET SERVICE JULY 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	279.99	ADM/MONTHLY INTERNET SERVICE JULY 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	100.49	WW/MONTHLY INTERNET SERVICE JULY 2015
CHARTER COMMUNICATIONS	61009	7/22/2015	100.50	WD/MONTHLY INTERNET SERVICE JULY 2015
			<u>1,861.90</u>	
CITY CLERKS ASSOC OF CA (CCAC)	61052	7/29/2015	80.00	ADM/REGISTRATION ATHENIAN DIALOGUE 08.22.15
CLIFT, MURIL	60972	7/10/2015	344.86	ADM/MEETING WITH STATE PARK DIRECTOR
COASTAL COPY, LP	60908	7/2/2015	91.66	ADM/USAGE C3503 06/14/15 - 07/13/15
CONTRACTOR COMPLIANCE AND MONI	60909	7/2/2015	3,500.00	AWTP/LABOR COMPLIANCE SERVICE MAY 2015
CORBIN WILLITS SYSTEMS	60895	7/2/2015	1,224.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 07/2015
CORBIN WILLITS SYSTEMS	60993	7/16/2015	195.00	ADM/SOFTWARE ASSIST-UTILITY BILLING CORRECTIONS
			<u>1,419.12</u>	
COURIER SYSTEMS	61040	7/27/2015	18.00	ADM/PICK UP FROM CARMEL & NACCASHA 7/1/15
COURIER SYSTEMS	61040	7/27/2015	12.00	ADM/DELIVERY TO CARMEL & NACCASHA 6/30/15
COURIER SYSTEMS	61040	7/27/2015	12.00	ADM/PICK UP FROM CARMEL & NACCASHA 7/1/15
COURIER SYSTEMS	61040	7/27/2015	0.84	ADM/FUEL SURCHARGE
			<u>42.84</u>	
CRYSTAL SPRINGS WATER CO.	61010	7/22/2015	25.50	WW/SPRING DRINKING WATER
CRYSTAL SPRINGS WATER CO.	61010	7/22/2015	11.54	WW/DISTILLED WATER
CRYSTAL SPRINGS WATER CO.	61010	7/22/2015	5.00	WW/SERVICE FEE
			<u>42.04</u>	
CSFA	61041	7/27/2015	1,650.00	FD/ANNUAL MMBRSHIP DUES 07/01/15 - 06/30/16
CULLIGAN-KITZMAN WATER	61042	7/27/2015	78.86	FD/WATER SOFTENER SERVICES JULY 2015
ECS IMAGING INC.	61044	7/27/2015	7,360.00	ADM/ANNUAL LASERFICHE SOFTWARE PLAN RENEWAL
ENTENMANN-ROVIN CO.	61012	7/22/2015	341.89	FD/FIREFIGHTER BADGES
ENVIRONMENTAL SYSTEMS RESEARCH	61045	7/27/2015	2,500.00	WD/1 YEAR ARC GIS ONLINE SUBSCRIPTION
ERIC'S EQUIPMENT REPAIR	60910	7/2/2015	503.64	FD/ENG 5791 REPAIR
ERIC'S EQUIPMENT REPAIR	61013	7/22/2015	126.95	FD/MAINT & REPAIR W.T. 57
ERIC'S EQUIPMENT REPAIR	61046	7/27/2015	41.90	FD/MAINT & REPAIR W.T.57
ERIC'S EQUIPMENT REPAIR	61046	7/27/2015	60.25	FD/MAINT & REPAIR W.T. 57
			<u>732.74</u>	
ERNEST PACKAGING SOLUTIONS	61047	7/27/2015	448.82	FD/STATION JANITORIAL SUPPLIES
ERNEST PACKAGING SOLUTIONS	61047	7/27/2015	50.79	FD/JANITORIAL DEPARTMENT SUPPLIES
			<u>499.61</u>	
FEDEX FREIGHT WEST INC	61053	7/29/2015	151.85	WW/SHIPPED SUPPLIES FROM MCMASTER CARR 06/30/15
FENCE FACTORY, THE	61014	7/22/2015	52.50	F&R/FENCE RENTAL 6/27/15 - 7/26/15
FERGUSON ENTERPRISES, INC #135	61048	7/27/2015	995.51	WD/MAINT & REPAIR WATER VALVES
FERGUSON ENTERPRISES, INC #135	61048	7/27/2015	55.81	WD/MAINT & REPAIR DISTRIBUTION

**CAMBRIA COMMUNITY SERVICES DISTRICT
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Vendor Name	Check #	Check Date	Line Amt	Line Description
			1,051.32	
FGL ENVIRONMENTAL	60911	7/2/2015	87.50	AWTP/SUB CONT. ANALYSIS 01/27/15
FGL ENVIRONMENTAL	60973	7/10/2015	368.00	WW/INORGANIC & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	60973	7/10/2015	90.00	WD/BACTI & SUPPORT ANALYSIS 06/10/15
FGL ENVIRONMENTAL	60973	7/10/2015	20.00	WD/BACTI ANALYSIS 05/19/15
FGL ENVIRONMENTAL	60973	7/10/2015	90.00	WD/BACTI & SUPPORT ANALYSIS 05/26/15
FGL ENVIRONMENTAL	60973	7/10/2015	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	60973	7/10/2015	25.00	WD/BACTI ANALYSIS 06/02/15
FGL ENVIRONMENTAL	60973	7/10/2015	20.00	WD/BACTI ANALYSIS 06/02/15
FGL ENVIRONMENTAL	60973	7/10/2015	110.00	WD/BACTI & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	60973	7/10/2015	39.00	WD/INORGANIC ANALYSIS 06/02/15
FGL ENVIRONMENTAL	61049	7/27/2015	338.00	WW/INORGANIC ANALYSIS 06/08/15
FGL ENVIRONMENTAL	61049	7/27/2015	86.00	WW/INORGANIC & SUPPORT ANALYSIS 06/09/15
FGL ENVIRONMENTAL	61049	7/27/2015	409.00	WW/INORGANIC & ORGANIC ANALYSIS 06/09/15
FGL ENVIRONMENTAL	61049	7/27/2015	90.00	WD/BACTI & SUPPORT ANALYSIS 06/09/15
FGL ENVIRONMENTAL	61049	7/27/2015	28.00	WD/INORGANIC ANALYSIS 06/09/15
FGL ENVIRONMENTAL	61049	7/27/2015	20.00	WD/BACTI ANALYSIS 06/09/15
FGL ENVIRONMENTAL	61049	7/27/2015	20.00	WD/BACTI ANALYSIS 06/16/15
FGL ENVIRONMENTAL	61049	7/27/2015	90.00	WD/BACTI & SUPPORT ANALYSIS 06/16/15
			1,950.50	
FILTRONICS INC.	60888	7/1/2015	7,580.00	AWTP/40% UP FRONT PAYMENT:MEDIA LOADING
FIRST BANKCARD	60990	7/10/2015	2,408.00	F&R/EQUIPMENT COVERS
FIRST BANKCARD	60990	7/10/2015	2,500.00	F&R/UTILITY TRAILER
FIRST BANKCARD	60990	7/10/2015	703.21	ADM/SACRAMENTO MEETING WITH LEGISLATORS JUN 2015
FIRST BANKCARD	60990	7/10/2015	54.57	ADM/SACRAMENTO MEETING EXPENSE
FIRST BANKCARD	60990	7/10/2015	272.63	ADM/MEETING WITH BPR FLORES/DIRECTORS CCSD MATTERS
FIRST BANKCARD	60990	7/10/2015	44.89	ADM/COASTAL COMMISSIONER MEETING ON PERMIT
FIRST BANKCARD	60990	7/10/2015	14.99	ADM/SACRAMENTO WORKSHOP MEETING EXPESE JUN 2015
FIRST BANKCARD	60990	7/10/2015	14.99	ADM/SACRAMENTO WORKSHOP MEETING EXPESE JUN 2015
FIRST BANKCARD	60990	7/10/2015	16.50	ADM/MEETING EXPENSE
FIRST BANKCARD	60990	7/10/2015	477.12	ADM/SACRAMENTO MEETINGS EXPENSE
FIRST BANKCARD	60990	7/10/2015	477.12	ADM/SACRAMENTO MEETINGS EXPENSE
FIRST BANKCARD	60990	7/10/2015	18.43	ADM/MEETING EXPENSE
FIRST BANKCARD	60990	7/10/2015	7.00	ADM/MEETING WITH CAL FIRE IN SAN LUIS OBISPO
FIRST BANKCARD	60990	7/10/2015	2.16	ADM/MEETING WITH WATER QUALITY CONTROL BOARD
FIRST BANKCARD	60990	7/10/2015	(477.12)	ADM/CREDIT FOR SACRAMENTO MEETING RESERVATON
FIRST BANKCARD	60990	7/10/2015	(477.12)	ADM/CREDIT FOR SACRAMENTO MEETING RESERVATON
FIRST BANKCARD	60990	7/10/2015	812.08	ADM/SACRAMENTO MEETING EXPENSE
FIRST BANKCARD	60990	7/10/2015	812.08	ADM/SACRAMENTO MEETING EXPENSE
FIRST BANKCARD	60990	7/10/2015	39.80	ADM/GAS ALLOWANCE FOR COMPANY VEHICLE
FIRST BANKCARD	60990	7/10/2015	18.22	ADM/GAS ALLOWANCE FOR COMPANY VEHICLE
FIRST BANKCARD	60990	7/10/2015	-	FD/M MILLER VISA CHARGES JUN 2015
FIRST BANKCARD	60990	7/10/2015	250.00	FD/COMMAND 2-A CLASS JOHNANTHAN GIBSON
FIRST BANKCARD	60990	7/10/2015	224.78	FD/COMMAND 2-A CLASS JOHNANTHAN GIBSON BOOKSTORE
FIRST BANKCARD	60990	7/10/2015	151.97	FD/COMMAND 2-A CLASS JOHNANTHAN GIBSON HOTEL
FIRST BANKCARD	60990	7/10/2015	100.00	FD/WILD LAND FIRE TRAINING
FIRST BANKCARD	60990	7/10/2015	99.78	FD/CHIPPING MEETING
FIRST BANKCARD	60990	7/10/2015	-	ADM/M MADRID VISA CHARGES JUN 2015
FIRST BANKCARD	60990	7/10/2015	14.99	ADM/MEETING EXPENSE
FIRST BANKCARD	60990	7/10/2015	243.53	ADM/SACRAMENTO MEETING EXPENSE
FIRST BANKCARD	60990	7/10/2015	19.25	ADM/MEETING EXPENSE
FIRST BANKCARD	60990	7/10/2015	180.00	WW/CWEA CSM-3 APPLICATION FEE T O'MARR
FIRST BANKCARD	60990	7/10/2015	156.00	WW/CWEA ASSOC MEMBERSHIP FEE T O'MARR
FIRST BANKCARD	60990	7/10/2015	8.66	ADM/MEETING EXPENSE
FIRST BANKCARD	60990	7/10/2015	595.98	WW/LABORATORY REFRIGERATOR
FIRST BANKCARD	60990	7/10/2015	(69.99)	WW/LABORATORY REFRIGERATOR SALES ADJUSTMENT
FIRST BANKCARD	60990	7/10/2015	56.14	ADM/CLERK TRAINING IN RIVERSIDE
FIRST BANKCARD	60990	7/10/2015	25.25	ADM/CLERK TRAINING IN RIVERSIDE
FIRST BANKCARD	60990	7/10/2015	995.91	ADM/CLERK TRAINING IN RIVERSIDE
FIRST BANKCARD	60990	7/10/2015	100.00	ADM/CLERK TRAINING IN RIVERSIDE
FIRST BANKCARD	60990	7/10/2015	-	ADM/R GRESSENS VISA CHARGES FOR JUN 2015
FIRST BANKCARD	60990	7/10/2015	34.55	ADM/WWTP GRANT FUNDING MEEIING IN SACRAMENTO
FIRST BANKCARD	60990	7/10/2015	46.78	ADM/FORD FUSION CAR REPAIRS
FIRST BANKCARD	60990	7/10/2015	51.48	ADM/WWTP GRANT FUNDING MEETING IN SACRAMENTO
FIRST BANKCARD	60990	7/10/2015	20.00	ADM/WWTP GRANT FUNDING MEETING IN SACRAMENTO
FIRST BANKCARD	60990	7/10/2015	28.67	ADM/GRANT FUNDING MEETING IN SACRAMENTO
FIRST BANKCARD	60990	7/10/2015	221.15	ADM/WEBEX ANNUAL HOST LICENSE RENEWAL
			11,294.43	
GERBER'S AUTO SERVICE	61054	7/29/2015	78.17	WW/MAINT & REPAIR VEHICLES F-150 LIC #1192809
GIBSON, JOHNANTHAN	61062	7/29/2015	86.51	FD/REIMB TRVL EXP FIR COMMAND 2A TRAINING

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Vendor Name	Check #	Check Date	Line Amt	Line Description
GOLD COAST ENVIRONMENTAL	60974	7/10/2015	3,200.00	AWTP/INJECTION SYSTEM MAINTENANCE
GOLD COAST ENVIRONMENTAL	60974	7/10/2015	760.00	WW/3 FLOW METER SETUP
GOLD COAST ENVIRONMENTAL	61055	7/29/2015	<u>1,925.00</u>	WD/QUARTERLY TURBIDITY METER CALIBRATIONS
			5,885.00	
GRAINGER	60975	7/10/2015	87.23	WW/CUSTOM DIPPER 6'
GRAINGER	61056	7/29/2015	<u>360.93</u>	WW/CAULK GUN KIT
			448.16	
GRESENS, ROBERT C.	60896	7/2/2015	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 07/2015
GRUBER, JEROME	60897	7/2/2015	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 07/2015
HACH COMPANY	61063	7/29/2015	540.47	WW/MAINT & REPAIR TREATMENT PLANT
HENRY SCHEIN, INC.	61057	7/29/2015	89.36	FD/NON-REBREATHER MASK, COLD INST DISP
HENRY SCHEIN, INC.	61057	7/29/2015	101.70	FD/MAX EARPLUG CORDED
HENRY SCHEIN, INC.	61057	7/29/2015	25.42	FD/MAX EARPLUG CORDED
HENRY SCHEIN, INC.	61057	7/29/2015	<u>311.60</u>	FD/RESCUE VEST
			528.08	
HILTI, INC.	61064	7/29/2015	2,118.17	WW/SMALL TOOLS
HOLT, TRAVIS	61065	7/29/2015	415.00	WD/REIMB DIST CERT COURSE & SWRCB EXAM FEE
HOME DEPOT CREDIT SERVICE	61015	7/22/2015	173.39	F&R/DEPARTMENT OPERATING SUPPLIES
HOME DEPOT CREDIT SERVICE	61015	7/22/2015	477.92	FD/4X4 POSTS, REBAR
HOME DEPOT CREDIT SERVICE	61015	7/22/2015	<u>537.84</u>	FD/SAW KIT & BATTERY
			1,189.15	
INNOVATIVE CONCEPTS	60898	7/2/2015	25.00	ADM/FD/CIS HOSTING & FIRE WEBSITE HOSTING 07/2015
INNOVATIVE CONCEPTS	60898	7/2/2015	25.00	ADM/FD/CIS HOSTING & FIRE WEBSITE HOSTING 07/2015
INNOVATIVE CONCEPTS	60912	7/2/2015	<u>61.25</u>	ADM/IT SERVICES
			111.25	
INT'L CODE COUNCIL (ICC)	61066	7/29/2015	135.00	FD/MEMBERSHIP DUES 07/01/15 - 06/30/16
INTERNAL REVENUE SERVICE	60926	7/8/2015	81.12	ADM/QTRLY FEDERAL EXCISE TAX RETURN 720 2ND QTR
J B DEWAR	60913	7/2/2015	1,227.00	WW/400 GLS DIESEL
J B DEWAR	60977	7/10/2015	1,023.53	F&R/230 GLS GASOLINE & 95 GLS DIESEL
J B DEWAR	61016	7/22/2015	1,084.86	F&R/250 GLS GASOLINE & 122 GLS DIESEL
J B DEWAR	61058	7/29/2015	1,387.92	F&R/275 GLS GASOLINE & 158.6 GLS DIESEL
J B DEWAR	61067	7/29/2015	768.96	FD/260 GLS DIESEL
J B DEWAR	61067	7/29/2015	1,335.10	FD/130 GLS GASOLINE & 314 GLS DIESEL
J B DEWAR	61067	7/29/2015	724.11	WW/240 GLS DIESEL
J B DEWAR	61067	7/29/2015	976.59	F&R/140 GLS DIESEL & 175 GLS GASOLINE
J B DEWAR	61067	7/29/2015	1,586.79	WW/500 GLS DIESEL
J B DEWAR	61067	7/29/2015	(1,531.79)	WW/CREDIT FOR ORIG INV# 116816
J B DEWAR	61067	7/29/2015	1,947.22	WW/600 GLS DIESEL
J B DEWAR	61067	7/29/2015	(1,881.22)	WW/600 GLS DIESEL CREDIT FOR ORIG INV# 117658
J B DEWAR	61067	7/29/2015	729.93	FD/230 GLS DIESEL
J B DEWAR	61067	7/29/2015	(704.63)	FD/230 GLS DIESEL CREDIT FOR ORIG INV# 116815
J B DEWAR	61067	7/29/2015	1,196.71	FD/124.2 GLS GASOLINE & 235 GLS DIESEL
J B DEWAR	61067	7/29/2015	(1,170.86)	FD/CREDIT FOR ORIG INV# 117657
J B DEWAR	61067	7/29/2015	1,232.98	F&R/220 GLS GASOLINE & 165 GLS DIESEL
J B DEWAR	61067	7/29/2015	(1,212.58)	F&R/CREDIT FOR ORIG INV# 116817
J B DEWAR	61067	7/29/2015	1,767.81	F&R/250 GLS GASOLINE & 275 GLS DIESEL
J B DEWAR	61067	7/29/2015	<u>(1,737.51)</u>	F&R/CREDIT FOR ORIG INV# 117659
			8,750.92	
JOHN DEERE FINANCIAL	60899	7/2/2015	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 07/2015
LIEBERT CASSIDY WHITMORE	61068	7/29/2015	3,695.00	ADM/MEMBERSHIP DUES 07/01/15 - 06/30/16
MADRID, MONIQUE	60900	7/2/2015	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 07/2015
MADRID, MONIQUE	60932	7/10/2015	<u>530.40</u>	ADM/REIMB TRVL EXP CLERK TRAINING 6/8 - 6/13/15
			575.40	
MARTIN SEAL COATING	60889	7/1/2015	5,950.00	F&R/SEAL COAT & RE-STRIPE VETS HALL PARKING LOT
MCMASTER-CARR SUPPLY CO	60978	7/10/2015	46.95	WD/DRILL BIT
MCMASTER-CARR SUPPLY CO	60978	7/10/2015	138.01	WD/HOSE COUPLINGS
MCMASTER-CARR SUPPLY CO	60978	7/10/2015	391.66	WD/STAINLESS STEEL STOP COCK

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			576.62	
MENDOZA, CARLOS	60901	7/2/2015	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 07/2015
MENDOZA, CARLOS	60901	7/2/2015	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 07/2015
			45.00	
MICHAEL EVANS	61051	7/28/2015	34,600.00	F&R/DOWN PAYMENT FOR CONSTRUCTION OF CAN ENCLOSURE
MICHAEL J. WALSH	61017	7/22/2015	79.19	FD/CHIPPING EVENT: MEAL SERVICE 6/15 - 6/16/15
MILLER, MARK	60902	7/2/2015	45.00	FD/MONTHLY CELL PHONE REIMBURSEMENT 07/2015
MINER'S ACE HARDWARE	60979	7/10/2015	178.18	F&R/DEPARTMENT OPERATING SUPPLIES
MISSION LINEN SUPPLY	61018	7/22/2015	129.71	WW/LINEN SERVICE & UNIFORM CLEANING JUNE 2015
MISSION LINEN SUPPLY	61018	7/22/2015	442.45	WD/LINEN SERVICE & UNIFORM CLEANING JUNE 2015
			572.16	
MULLAHEY FORD	60980	7/10/2015	3,829.07	FD/MAINT & REPAIR VEHICLES
NFPA	60914	7/2/2015	165.00	FD/ANNUAL MEMBERSHIP RENEWAL 06/1/15 - 05/31/16
NOBLE SAW, INC.	60915	7/2/2015	24.00	F&R/DEPARTMENT OPERATING SUPPLIES
NOBLE SAW, INC.	60981	7/10/2015	428.10	WD/REPLACED ENGINE & SHARPENED BLADE
NOBLE SAW, INC.	60981	7/10/2015	68.59	WD/REPLACED SPARK PLUGS & FUEL/AIR FILTERS
			520.69	
PACIFIC GAS & ELECTRIC	60927	7/8/2015	20.37	ADM/ELECTRIC SVC 1316 TAMSSEN #203 JUN 2015
PACIFIC GAS & ELECTRIC	60927	7/8/2015	10.18	WD/ELEC SVC 7806 VAN GORDON CREEK RD JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	235.42	WW/ELEC SVC 990 SAN SIMEON CRD ROAD JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	554.39	WD/ELEC SVC 990 S SIMEON CRK EWS TR PLANT JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	23.73	WD/ELEC SVC 9110 CHARING LANE JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	734.29	WD/ELEC SVC 1320 SAN SIMEON CRK RD JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	64.32	WD/ELEC SVC 1330 SAN SIMEON CRK RD JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	2,199.94	WD/ELEC SVC 1340 SAN SIMEON CRK RD JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	525.03	WD/ELEC SVC 6425 CAMBRIA PINES RD JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	33.75	WD/ELEC SVC 988 MANOR WAY JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	2,563.13	WD/ELEC SVC 2031 RODEO GROUNDS RD JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	32.30	WD/ELEC SVC 2499 VILLAGE LN JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	433.77	WD/ELEC SVC 1975 STUART ST JUN 2015
PACIFIC GAS & ELECTRIC	60930	7/9/2015	3,589.41	WD/ELEC SVC 2820 SANTA ROSA CRK WELL PUMP JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	253.20	WW/ELEC LIFT STATION A JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	157.58	WW/ELEC SVC LIFT STATION 9 JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	111.79	WW/ELEC SVC LIFT STATION B-2 JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	191.68	WW/ELEC SVC LIFT STATION A-1 JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	397.35	WW/ELEC SVC LIFT STATION B JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	183.56	WW/ELEC SVC LIFT STATION B-3 JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	307.36	WW/ELEC SVC LIFT STATION B-4 JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	23.40	WD/ELEC SVC LIFT STN WELL PUMP 9P7 SPR FIELD 6/15
PACIFIC GAS & ELECTRIC	60994	7/16/2015	24.42	WW/ELEC SVC LIFT STATION 8 JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	13,837.80	WW/ELEC SVC TREATMENT PLANT JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	18.42	WW/ELEC SVC LIFT STATION 4 JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	123.96	WW/ELEC SVC LIFT STATION B-1 JUN 2015
PACIFIC GAS & ELECTRIC	60994	7/16/2015	3,242.08	WD/ELEC SVC 1330 SAN SIMEON CREEK RD JUN 2015
PACIFIC GAS & ELECTRIC	60995	7/16/2015	1,500.00	WD/ 2021 RODEO GROUNDS ENGINEERING ADVANCE
PACIFIC GAS & ELECTRIC	60998	7/21/2015	34.14	F&R/ELEC SVC WEST VILLAGE JUN 2015
PACIFIC GAS & ELECTRIC	60998	7/21/2015	20.39	F&R/ELEC SVC EAST VILLAGE JUN 2015
PACIFIC GAS & ELECTRIC	60998	7/21/2015	1,195.71	F&R/ELEC SVC ALL STREET LIGHTING JUN 2015
PACIFIC GAS & ELECTRIC	60998	7/21/2015	437.33	F&R/ELEC SVC VETERAN'S HALL JUN 2015
PACIFIC GAS & ELECTRIC	60998	7/21/2015	670.96	FD/ELEC SVC 2850 BURTON DRIVE JUN 2015
PACIFIC GAS & ELECTRIC	60998	7/21/2015	23.92	FD/ELEC SVC 2850 BURTON DRIVE JUN 2015
PACIFIC GAS & ELECTRIC	60998	7/21/2015	470.45	ADM/ELEC SVC ADMIN OFFICE JUN 2015
PACIFIC GAS & ELECTRIC	60998	7/21/2015	138.81	ADM/ELEC SVC RADIO SHACK JUN 2015
PACIFIC GAS & ELECTRIC	60998	7/21/2015	1,819.07	WD/990 S SIMEON CRK EWS EVAP POND 01/31-2/28/15
PACIFIC GAS & ELECTRIC	60998	7/21/2015	199.18	WD/990 S SIMEON CRK EWS EVAP POND 03/01-3/03/15
PACIFIC GAS & ELECTRIC	60998	7/21/2015	1,974.36	WD/990 S SIMEON CRK EWS EVAP POND 03/04-4/01/15
PACIFIC GAS & ELECTRIC	60998	7/21/2015	1,441.95	WD/990 S SIMEON CRK EWS EVAP POND 04/02-4/30/15
PACIFIC GAS & ELECTRIC	60998	7/21/2015	2,513.37	WD/990 S SIMEON CRK EWS EVAP POND 05/02-6/02/15
PACIFIC GAS & ELECTRIC	60998	7/21/2015	2,822.28	WD/990 S SIMEON CRK EWS EVAP POND 06/03-6/29/15
PACIFIC GAS & ELECTRIC	60998	7/21/2015	(862.85)	WD/990 S SIMEON CRK EWS EVAP POND ECT ADJUSTMENT
PACIFIC GAS & ELECTRIC	60998	7/21/2015	(1,155.40)	WD/990 S SIM CRK BILL CORRECTION 01/30/15-03/03/15
PACIFIC GAS & ELECTRIC	60998	7/21/2015	(3,191.55)	WD/990 S SIM CRK BILL CORRECTION 03/03/15-04/01/15
PACIFIC GAS & ELECTRIC	60998	7/21/2015	(2,425.85)	WD/990 S SIM CRK BILL CORRECTION 04/01/15-5/05/15
			37,518.90	

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PERS RETIREMENT SYSTEM	4267	7/3/2015	1,037.15	ALL/PERS RETIREMENT CONTRIB UNIF ALLOW PPE 6/26/15
PERS RETIREMENT SYSTEM	4267	7/3/2015	16,349.96	ALL/PERS RETIREMENT CONTRIB BIWEEKLY PPE 6/26/15
PERS RETIREMENT SYSTEM	4267	7/3/2015	2,672.70	ADM/PERS RETIREMENT CONTRIB BIWEEKLY PPE 6/26/15
PERS RETIREMENT SYSTEM	4267	7/3/2015	620.27	F&R/PERS RETIREMENT CONTRIB BIWEEKLY PPE 6/26/15
PERS RETIREMENT SYSTEM	4267	7/3/2015	1,492.78	WD/PERS RETIREMENT CONTRIB BIWEEKLY PPE 6/26/15
PERS RETIREMENT SYSTEM	4267	7/3/2015	910.68	WW/PERS RETIREMENT CONTRIB BIWEEKLY PPE 6/26/15
PERS RETIREMENT SYSTEM	4267	7/3/2015	54.22	F&R/PERS RETIREMENT CONTRIB BIWEEKLY PPE 6/26/15
PERS RETIREMENT SYSTEM	4267	7/3/2015	0.82	WW/PERS RETIREMENT CONTRIB BIWEEKLY PPE 6/26/15
PERS RETIREMENT SYSTEM	4267	7/3/2015	0.50	WD/PERS RETIREMENT CONTRIB BIWEEKLY PPE 6/26/15
PERS RETIREMENT SYSTEM	4267	7/3/2015	1.27	ADM/PERS RETIREMENT CONTRIB BIWEEKLY PPE 6/26/15
PERS RETIREMENT SYSTEM	4267	7/3/2015	3,865.70	FD/PERS RETIREMENT CONTRIB BIWEEKLY PPE 6/26/15
			<u>27,006.05</u>	
PROCARE JANITORIAL SUPPLY	61019	7/22/2015	572.62	F&R/DEPARTMENT OPERATING SUPPLIES
PROFESSIONAL WATER TECHNOLOGIE	60982	7/10/2015	7,092.00	AWTP/HIGH PERFORMANCE REVERSE OSMOSIS CHEMICALS
PROWS, TOM	60916	7/2/2015	30.00	FD/CCFPA ANNUAL MEMBERSHIP DUES FY 14-15
QUILL CORP	61020	7/22/2015	360.07	FD/OFFICE SUPPLIES
QUILL CORP	61020	7/22/2015	110.03	ADM/OFFICE SUPPLIES
			<u>470.10</u>	
QUINN RENTAL SERVICE	61021	7/22/2015	189.99	F&R/34' KNUCKLEBOOM
RBF CONSULTING	60917	7/2/2015	20,126.94	AWTP/PROJECT EIR PROF. SERVICE 03/30/15 - 04/26/15
RBF CONSULTING	60917	7/2/2015	3,982.77	AWTP/CEWSP AMP IMPLEMENTATION PROGRAM APRIL 2015
			<u>24,109.71</u>	
RETIREE00	60933	7/10/2015	469.20	WD/MONTHLY HEALTH INSUR PREMIUM REIMB AUG '15
RETIREE01	60934	7/10/2015	804.83	WW/MONTHLY HEALTH INSUR PREMOIM REIMB FOR AUG '15
RETIREE02	60935	7/10/2015	678.18	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE04	60936	7/10/2015	469.20	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE05	60937	7/10/2015	485.33	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE06	60938	7/10/2015	173.52	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE07	60939	7/10/2015	341.41	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE08	60940	7/10/2015	469.20	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE09	60941	7/10/2015	181.66	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE10	60942	7/10/2015	341.41	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE11	60943	7/10/2015	173.60	ADM/MONTHLY HEALTH INS PREMIUM REIMB FOR AUG '15
RETIREE12	60944	7/10/2015	804.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE13	60945	7/10/2015	177.74	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE14	60946	7/10/2015	173.60	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE15	60947	7/10/2015	173.60	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE16	60948	7/10/2015	469.20	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE17	60949	7/10/2015	469.20	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE19	60950	7/10/2015	831.85	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE20	60951	7/10/2015	167.02	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE21	60952	7/10/2015	173.60	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE22	60953	7/10/2015	804.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE23	60954	7/10/2015	469.20	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE24	60955	7/10/2015	173.60	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE26	60956	7/10/2015	804.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE27	60957	7/10/2015	804.83	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE28	60958	7/10/2015	469.20	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE29	60959	7/10/2015	469.20	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE30	60960	7/10/2015	341.41	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE31	60961	7/10/2015	341.41	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE32	60962	7/10/2015	804.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
RETIREE33	60963	7/10/2015	341.41	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '15
			<u>13,852.93</u>	
RITTERBUSH REPAIR SERVICE	61022	7/22/2015	2,565.00	FD/MAINT & REPAIR VEHICLES
RUTAN & TUCKER, LLP	61059	7/29/2015	33,402.27	AWTP/LANDWATCH CEQA PETITION 04/15
RUTAN & TUCKER, LLP	61059	7/29/2015	10,630.54	AWTP/LANDWATCH CEQA PETITION MAY 2015
			<u>44,032.81</u>	
SAN LUIS POWERHOUSE	60983	7/10/2015	1,450.00	WW/GENERATOR LOAD TEST
SAN LUIS SECURITY SYSTEMS	61023	7/22/2015	126.00	ADM/SECURITY SYSTEM 1316 TAMSEN SEPT - NOV 2015
SDRMA	60924	7/2/2015	64,912.59	ADM/LIABILITY INSURANCE PREMIUM 07/1/15-6/30/16
SLO COUNTY	60984	7/10/2015	866.00	WD/CHARGEABLE INSPECTION/REPORT

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

Vendor Name	Check #	Check Date	Line Amt	Line Description
SLO COUNTY - LAFCO	61024	7/22/2015	27,925.60	ADM/LAFCO 2015-16
SLO COUNTY PUBLIC WORKS	61050	7/27/2015	1,885.00	WD/ANNUAL ENROACHMENT PERMIT
SOLENIS LLC	61060	7/29/2015	3,289.50	WW/POLYMER FOR SLUDEGE DEWATERING
SPATIAL GRAPHICS AKA SPACEGRAP	61025	7/22/2015	1,035.00	WD/GIS DATA SERVICE SETUP/WATER VALVE DATA PROCESS
TECHXPRESS, INC.	60985	7/10/2015	1,056.00	ADM/SPAM PROTECTION 7/13/15 - 7/12/16
TECHXPRESS, INC.	61061	7/29/2015	3,135.00	ADM/MONTHLY NETGUARD IT SERVICE
			<u>4,191.00</u>	
TELEDYNE INSTRUMENTS, INC	61026	7/22/2015	789.76	AWTP/SHAFT EXTENSION, ARM STOP, BOTTLE KIT
THE BLUEPRINTER	61034	7/27/2015	99.36	FD/WEED ABATEMENT NOTICES
THE DOCUTEAM	61043	7/27/2015	447.34	ADM/DOCUMENT STORAGE & SERVICES 6/1/15 - 6/30/15
THE GAS COMPANY	60886	7/1/2015	87.25	F&R/GAS SVC VETERAN'S HALL JUN 2015
THE GAS COMPANY	60886	7/1/2015	38.65	ADM/GAS SVC 1316 TAMSEN #201 JUN 2015
THE GAS COMPANY	60886	7/1/2015	4.71	ADM/GAS SVC 1316 TAMSEN #203 JUN 2015
THE GAS COMPANY	60929	7/9/2015	3.81	FD/GAS SVC 5490 HEATH LANE JUN 2015
THE GAS COMPANY	60929	7/9/2015	20.05	WW/GAS SVC 5500 HEATH LANE #B JUN 2015
THE GAS COMPANY	60929	7/9/2015	33.38	WW/GAS SVC 5500 HEATH LANE JUN 2015
THE GAS COMPANY	60931	7/10/2015	59.18	FD/GAS SVC 2850 BURTON DRIVE JUN 2015
			<u>247.03</u>	
THOMAS S. GRAY	60976	7/10/2015	3,000.00	AWTP/PUBLIC OUTREACH SERVICE JUNE 2015
TPB INVESTMENTS INC.	60925	7/2/2015	152,040.00	AWTP/PRINCIPAL
TPB INVESTMENTS INC.	60925	7/2/2015	180,630.78	AWTP/INTEREST
			<u>332,670.78</u>	
UNITED RENTALS (NA) INC.	60918	7/2/2015	2,699.19	WW/ARTICULATING BOOM LIFT
UNITED RENTALS (NA) INC.	60986	7/10/2015	72.11	WW/ARTICULATING BOOM LIFT RENTAL
UNITED RENTALS (NA) INC.	61027	7/22/2015	271.98	WW/ROAD PLATE & PLATE LIFTING RING
UNITED RENTALS (NA) INC.	61027	7/22/2015	2,690.31	WD/ROAD PLATE & PLATE LIFTING RING
UNITED RENTALS (NA) INC.	61027	7/22/2015	1,061.03	WD/JACK HAMMER & PAVEMENT CUTTER
			<u>6,794.62</u>	
USA BLUE BOOK	60919	7/2/2015	115.53	WW/DEPARTMENT OPERATING SUPPLIES
USA BLUE BOOK	60919	7/2/2015	330.76	WW/LAB SUPPLES
USA BLUE BOOK	60919	7/2/2015	113.05	WW/PIPETTE PUMPS
USA BLUE BOOK	60919	7/2/2015	5,475.71	WW/ALUMINUM GANTRY CRANE/ELECTRIC CHAIN HOISTS
USA BLUE BOOK	60987	7/10/2015	2,070.21	WW/MAINT & REPAIR LIFT STATION
USA BLUE BOOK	60987	7/10/2015	421.85	WW/DEWATERING PUMP
USA BLUE BOOK	61028	7/22/2015	566.79	WD/PFA TUBING 50 FT
USA BLUE BOOK	61028	7/22/2015	205.16	WW/LAB SUPPLIES
			<u>9,299.06</u>	
VERIZON WIRELESS	60999	7/21/2015	33.83	FD/MONTHLY CELL PHONE SERV WATER TENDER JUN 2015
VERIZON WIRELESS	60999	7/21/2015	222.86	FD/MONTHLY CELL PHONE SERV E5791 ENGINE JUN 2015
VERIZON WIRELESS	60999	7/21/2015	40.63	F&R/MONTHLY ON CALL PHONE SERV 909-1234 JUN 2015
VERIZON WIRELESS	60999	7/21/2015	72.21	WD/MONTHLY ON CALL PHONE SERV 909-1235 JUN 2015
VERIZON WIRELESS	60999	7/21/2015	356.71	WW/MONTHLY ON CALL PHONE SERV 909-1236 JUN 2015
VERIZON WIRELESS	60999	7/21/2015	22.30	ADM/MONTHLY ON CALL PHONE SERV 536-0624 JUN 2015
			<u>748.54</u>	
WAYNE'S TIRE, INC.	60920	7/2/2015	1,282.30	FD/REPLACED STEER TIRES W-57
WFCA'S FIRE SERVICE BOOKSTORE	60988	7/10/2015	224.78	FD/INCIDENT ORGANIZER-ALL RISKS, WILDLAND FIRE
WIERENGA, DAVID	60921	7/2/2015	1,000.00	FD/REIMB PURCHASE OF CERT SHED FOR STORAGE AT STA.
WIERENGA, DAVID	60921	7/2/2015	464.34	FD/REIMB FOR PURCHASE OF CERT SUPPLIES
			<u>1,464.34</u>	
WINSOR CONSTRUCTION, INC.	60922	7/2/2015	75.00	F&R/GREEN WASTE DISPOSAL
WINSOR CONSTRUCTION, INC.	60989	7/10/2015	60.00	F&R/GREEN WASTE DISPOSAL
WINSOR CONSTRUCTION, INC.	61029	7/22/2015	1,742.61	FD/ROAD BASE & EQUIPMENT FOR PARKING AREA
WINSOR CONSTRUCTION, INC.	61029	7/22/2015	725.00	WW/TEMPORARY EXCAVATOR RENTAL
			<u>2,602.61</u>	
	4264	7/3/2015	-	Ck# 004264 Reversed
	4264	7/3/2015	(1,037.15)	Ck# 004264 Reversed

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
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Vendor Name	Check #	Check Date	Line Amt	Line Description
	4264	7/3/2015	0.01	Ck# 004264 Reversed
	4264	7/3/2015	(16,349.96)	Ck# 004264 Reversed
	4264	7/3/2015	(1,400.00)	Ck# 004264 Reversed
	4264	7/3/2015	(1,473.86)	Ck# 004264 Reversed
	4264	7/3/2015	(4,395.03)	Ck# 004264 Reversed
	4264	7/3/2015	(3,748.34)	Ck# 004264 Reversed
	4264	7/3/2015	(3,117.27)	Ck# 004264 Reversed
Accounts Payable Vendor Subtotal			<u>868,901.55</u>	
AFLAC (AMER FAM LIFE INS)	4256	7/3/2015	186.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4256	7/3/2015	36.37	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4271	7/17/2015	186.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4271	7/17/2015	36.37	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4284	7/31/2015	186.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4284	7/31/2015	36.37	VOLUNTARY INS-PRETAX
			<u>668.40</u>	
AMERITAS	4294	7/31/2015	2,609.90	DENTAL INSURANCE-YER
AMERITAS	4294	7/31/2015	(8.50)	DENTAL INSURANCE-YER
AMERITAS	4294	7/31/2015	(24.74)	DENTAL INSURANCE-YER
AMERITAS	4294	7/31/2015	(0.06)	DENTAL INSURANCE-YER
AMERITAS	4294	7/31/2015	418.52	DENTAL INSURANCE-YER
			<u>2,995.12</u>	
CAMBRIA COMMUNITY SERVICES DIS	4257	7/3/2015	950.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4257	7/3/2015	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4257	7/3/2015	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4257	7/3/2015	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4257	7/3/2015	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4257	7/3/2015	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4272	7/17/2015	950.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4272	7/17/2015	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4272	7/17/2015	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4272	7/17/2015	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4272	7/17/2015	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4272	7/17/2015	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4285	7/31/2015	950.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4285	7/31/2015	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4285	7/31/2015	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4285	7/31/2015	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4285	7/31/2015	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4285	7/31/2015	250.00	MEDICAL REIMBURSEMNT
			<u>5,550.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	4260	7/3/2015	240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4275	7/17/2015	240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4287	7/31/2015	240.00	DUES-FIRE IAFF
			<u>720.00</u>	
CAMBRIA FIREFIGHTERS ASSN	4259	7/3/2015	134.31	RESERVE FIREFTR DUES
CAMBRIA FIREFIGHTERS ASSN	4274	7/17/2015	133.17	RESERVE FIREFTR DUES
			<u>267.48</u>	
EMPLOYMENT DEVELOPMENT DP	4258	7/3/2015	59.25	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4258	7/3/2015	3,442.86	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4258	7/3/2015	817.88	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4273	7/17/2015	4,124.19	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4273	7/17/2015	876.44	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4286	7/31/2015	3,106.19	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4286	7/31/2015	690.62	STATE INCOME TAX
			<u>13,117.43</u>	
H.O.B.-DIRECT DEPOSIT	4261	7/3/2015	3,275.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4261	7/3/2015	54,647.59	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4276	7/17/2015	3,275.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4276	7/17/2015	58,198.96	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4288	7/31/2015	2,999.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4288	7/31/2015	50,342.63	Direct Deposit Flat
			<u>172,738.18</u>	
ICMA-VNTGPT TRSFR AGT 457	4263	7/3/2015	2,281.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4263	7/3/2015	909.25	457 DEFERRED COMP

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

Vendor Name	Check #	Check Date	Line Amt	Line Description
ICMA-VNTGPT TRSFR AGT 457	4278	7/17/2015	2,281.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4278	7/17/2015	909.25	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4290	7/31/2015	2,281.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4290	7/31/2015	909.25	457 DEFERRED COMP
			<u>9,571.74</u>	
IRS/FEDERAL PARYOLL TAXES	4262	7/3/2015	107.46	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4262	7/3/2015	816.34	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4262	7/3/2015	190.98	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4262	7/3/2015	10,376.86	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4262	7/3/2015	11,296.48	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4262	7/3/2015	2,641.84	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4277	7/17/2015	12,635.51	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4277	7/17/2015	12,650.22	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4277	7/17/2015	2,958.50	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4289	7/31/2015	9,358.26	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4289	7/31/2015	10,381.60	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4289	7/31/2015	2,448.36	FEDERAL INCOME TAX
			<u>75,862.41</u>	
LINCOLN FINANCIAL GROUP	4295	7/31/2015	196.87	LIFE INSURANCE
PERS HEALTH BENEFIT SERV	4297	7/31/2015	21,772.25	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	(40.00)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	594.40	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	(130.99)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	488.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	488.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	1,342.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	732.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	92.44	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	63.72	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	(0.07)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	732.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4297	7/31/2015	4,992.97	MEDICAL INSURANC-YER
			<u>31,126.72</u>	
PERS RETIREMENT SYSTEM	4264	7/3/2015	1,037.15	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4264	7/3/2015	(0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4264	7/3/2015	16,349.96	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4264	7/3/2015	1,400.00	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4264	7/3/2015	1,473.86	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4264	7/3/2015	4,395.03	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4264	7/3/2015	3,748.34	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4264	7/3/2015	3,117.27	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4279	7/17/2015	0.02	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4279	7/17/2015	16,547.26	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4279	7/17/2015	(0.02)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4291	7/31/2015	15,801.99	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4296	7/31/2015	2,800.00	UNFUNDED ACCRL LIABILITY
PERS RETIREMENT SYSTEM	4296	7/31/2015	2,947.71	UNFUNDED ACCRL LIABILITY
PERS RETIREMENT SYSTEM	4296	7/31/2015	8,790.07	UNFUNDED ACCRL LIABILITY
PERS RETIREMENT SYSTEM	4296	7/31/2015	7,496.68	UNFUNDED ACCRL LIABILITY
PERS RETIREMENT SYSTEM	4296	7/31/2015	6,234.54	UNFUNDED ACCRL LIABILITY
			<u>92,139.85</u>	
SEIU LOCAL 620	4265	7/3/2015	391.49	SEIU UNION DUES
SEIU LOCAL 620	4280	7/17/2015	391.49	SEIU UNION DUES
SEIU LOCAL 620	4292	7/31/2015	386.73	SEIU UNION DUES
			<u>1,169.71</u>	
VARIABLE ANNUITY LIFE (VALIC)	4266	7/3/2015	50.00	DEFERRED COMP -VALIC
VARIABLE ANNUITY LIFE (VALIC)	4281	7/17/2015	50.00	DEFERRED COMP -VALIC
VARIABLE ANNUITY LIFE (VALIC)	4293	7/31/2015	50.00	DEFERRED COMP -VALIC
			<u>150.00</u>	

Payroll Payable Vendor Subtotal 406,273.91

TOTAL DISBURSEMENTS FOR JULY, 2015 1,275,175.46

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
THURSDAY, JULY 7, 2014, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION
1A. CALL TO ORDER	President Robinette called the meeting to order at 12:33 p.m.
1B. PLEDGE OF ALLEGIANCE	President Robinette led the pledge of allegiance.
1C. ESTABLISHMENT OF QUORUM 1D. Report from Closed Session Tim Carmel	<p>President Robinette Present Vice President Present Director Bahringer Present Director Thompson Present Director Rice Present</p> <p>Staff Present: General Manager Jerry Gruber, Administrative Services Officer/District Clerk Monique Madrid, District Counsel Timothy Carmel.</p> <p>1D. District Counsel Timothy Carmel stated there was nothing to report related to the Closed Session.</p>
2. ACKNOWLEDGEMENTS AND PRESENTATIONS A. Present a Proclamation to Retiring Chief Fire Mark Miller	<p>General Manager and President Robinette shared in the presentation of the Proclamation to Fire Chief Miller.</p> <p>Public Comment: Craig Ufferheide Tina Dickason Marge Laura Swartz Jeri Farrell Jerry McKinnon Eric Shalhoob</p>
3. PUBLIC COMMENT	Public Comment: Jerry Wood
4. MANAGER’S AND BOARD REPORTS	<p>General Manager gave an update of the July 4th weekend.</p> <p>Director Rice announced that the rate ad hoc committee will be getting together in the future.</p>
5. HEARINGS AND APPEALS A. Public Hearing to Consider Adoption of Resolution 26-2015 Ordering Abatement of Public Nuisance for Fire Hazard Fuel Reduction Program.	5A. General Manager introduced the item and turned it over to Tim Carmel. Tim Carmel reviewed the item.

	<p>President Robinette opened the public hearing.</p> <p>Public Comment: None</p> <p>President Robinette closed the public hearing.</p> <p>Director Bahringer moved to adopt Resolution 26-2015 Authorizing the Fire Chief to Abate the Nuisance by having the weeds and debris removed from the parcels of properties as listed in Exhibit A.</p> <p>Director Thompson seconded the motion.</p> <p>Roll Call Vote: Director Bahringer: aye Director Thompson: aye Vice President Clift: aye Director Rice: aye President Robinette: aye</p> <p>Motion passed Ayes-5, No's-0, Absent-0</p>
<p>6. REGULAR BUSINESS</p>	<p>None</p>
<p>7. ADJOURN TO CLOSED SESSION:</p> <p>A. Public Employee Performance Evaluation Pursuant to Government Code Section 54957: Title: District Counsel.</p> <p>B. Public Employee Performance Evaluation Pursuant to Government Code Section 54957: Title: General Manager.</p> <p>C. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager Jerry Gruber: Unrepresented group, Management and Confidential Exempt Employees</p>	<p>Public Comment: Tina Dickason</p> <p>President Robinette adjourned the meeting to Closed Session at 3:03 p.m.</p>

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

AGENDA ITEM	DISCUSSION OR ACTION
1A. CALL TO ORDER	President Robinette called the regular meeting to order at 12:29 PM.
1B.	President Robinette led the Pledge of Allegiance.
1C. ESTABLISHMENT OF QUORUM	<p>President Robinette Present Vice President Clift Present Director Bahringer Present Director Thompson Present Director Rice Present</p> <p>Staff Present: District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, Finance Manager Patrick O'Reilly, District Engineer Bob Gresens</p>
1D. REPORT FROM CLOSED SESSION	<p>1D. District Counsel reported there was a closed session during which he and the General Manager were evaluated and labor negotiations were conducted. There is nothing to report.</p> <p>Public Comment: None</p>
2. SPECIAL REPORTS	
<p>A. Sheriff's Department Report B. Cal Fire</p>	<p>A. Sheriff's Department: Commander Taylor reported.</p> <p>B. CAL-FIRE: Chief Robert Lewin reported and provided a brief update to the board related to CAL FIRE services and the transition of management services of Cambria CSD Fire Dept. to CAL FIRE. He then asked CAL FIRE Forester, Allen Peters, to report on the update of remote automated weather station installation and the tree inspection. 2,000 inspections have been completed.</p> <p>Public Comment: None</p>
3. ACKNOWLEDGEMENTS/PRESENTATIONS	
<p>A. Balanced Public Relations to Provide an Update of their services</p>	<p>A. President Robinette introduced the item and turned it over to Dean Florez. Mr. Florez provided a verbal update to the Board of Directors related to his work. Federal funding is about 30% complete, with roughly 70% to go and State funding is approximately 80% complete. DWR bond funding is moving forward;</p>

	<p>we are likely on the second tier of the State’s funding level. The work to get the District to the table is about 70% done, Bob has the remaining 30% of the way to go. The regular Coastal Development Permit has been a subject of discussion with the California legislature. Coastal Commission Meetings will be in Chula Vista next. Putting together a dinner on November 5 with CCSD Board Members and Coastal Commissioners at Half Moon Bay. Asked Senators Bill Monning and Hannah Beth Jackson to come and tour the EWS facility.</p> <p>Public Comment: None</p>
<p>4. AGENDA REVIEW: Additions/Deletions and Pulled Consent Items</p>	<p>Director Bahringer has a comment on item 7C during the Consent Agenda. Director Rice has a question on item 7D.</p> <p>Public Comment: None</p>
<p>5. PUBLIC COMMENT</p>	<p>Public Comment: Jerry Wood Laura Swartz</p>
<p>6. MANAGER’S AND BOARD REPORTS</p>	
<p>A. GENERAL MANAGER’S REPORT</p>	<p>District Counsel Tim Carmel presented the Manager’s report. Bob Gresens presented the Engineer portion of the report.</p> <p>Public Comment: None</p>
<p>B. AD HOC COMMITTEE REPORTS</p>	<p>Vice-President Clift reported on the Ad Hoc Committee for Fire Protection and their development of a process to address the matter. Two (2) workshops are proposed to allow for public input. One during the daytime hours and one during the evening hours; tentative dates of August 31 and Sept. 3. He provided a handout of their plan and a brief overview.</p> <p>Director Thompson also commented on the Committee plan and their intent to meet with CAL FIRE to determine the concerns related to the needs of the Department.</p> <p>Director Bahringer reported on the Fire Safe Council meeting he attended. The Council asked about the LHMP.</p> <p>Director Thompson attended the FFRP meeting where they discussed the Kitchen tour and</p>

	<p>increasing the cell tower coverage in Cambria.</p> <p>Public Comment: None</p>
<p>7. CONSENT AGENDA</p>	
<p>A. Consideration to Approve the Expenditure Report for the Month of June 2015.</p> <p>B. Consideration to Approve the Minutes from the Regular Board meeting held on June 25, 2015.</p> <p>C. Consideration to Adopt Resolution 27-2015 Ratifying the Memorandum of Understanding (MOU) between CCSD and SEIU Local 620.</p> <p>D. Consideration to Adopt Resolution 30-2015 Approving Agreement for Local Government Fire and Emergency Assistance to the State of California and Federal Fire Agencies.</p>	<p>District Counsel Tim Carmel introduced the consent agenda.</p> <p>Public Comment: None</p> <p>Director Bahringer moved to approve the consent agenda.</p> <p>Director Thompson seconded the motion.</p> <p>Motion passed unanimously. Ayes-5, No's-0, Absent-0.</p>
<p>8. HEARINGS AND APPEALS</p>	<p>8A. District Counsel Tim Carmel introduced the item.</p>
<p>A. Public Hearing to Consider Adoption of Resolution 28-2015 Confirming the Itemized Report to Collect Delinquent Solid Waste Collection and Disposal Charges on the County Tax Rolls.</p>	<p>President Robinette opened the public hearing.</p> <p>Public Comment: None</p> <p>President Robinette closed the public hearing.</p> <p>Director Clift moved to Adopt Resolution 28—2015 Confirming the Itemized Report to Collect Delinquent Solid Waste Collection and Disposal Charge on the County Tax Rolls.</p> <p>Director Bahringer seconded the motion.</p> <p>Roll Call Vote: Vice President Clift -aye Director Bahringer -aye Director Thompson-aye Director Rice-aye President Robinette-aye</p> <p>Motion passed unanimously, Ayes-5, Nos-0, Absent-0.</p>
<p>9. REGULAR BUSINESS</p>	
<p>A. Consideration of Voting to Elect a Representative to the CSDA Board of Directors, Coastal Network Seat A.</p>	<p>9A. District Counsel Tim Carmel introduced the item.</p>

<p>B. Discussion and Consideration to Authorize Acceptance of an Emergency Permit-Streamlined Permitting for Removal of Hazardous Trees from the County and Authorize Use of a Dead Tree Removal Emergency Permit Agreement and Waiver of Liability with Property Owners.</p>	<p>Public Comment: None</p> <p>Director Clift recommended Dr. Robert Blair for CSDA Board of Directors, Coastal Network Seat A.</p> <p>Director Rice moved to vote to elect representative Dr. Robert Blair to the CSDA Board of Directors, Coastal Network Seat A and to authorize the Board President to execute the ballot on behalf of the CCSD.</p> <p>Vice-President Clift seconded the motion.</p> <p>Roll Call Vote: Director Rice-aye Vice President Clift-aye Director Thompson-aye Director Bahringer-aye President Robinette-aye</p> <p>Motion passed unanimously, Ayes-5, No's-0, Absent-0.</p> <p>9B. District Counsel Tim Carmel introduced the item.</p> <p>Public Comment: Crosby Swartz Jerry MacKinnon</p> <p>Director Clift moved to authorize the acceptance of an Emergency Permit-Streamlined Permitting for Removal of Hazardous Trees from the County and Authorize Use of a Dead Tree Removal Emergency Permit Agreement and Waiver of Liability with Property Owners, subject to 1) modifying Condition 7 to state, "the applicant shall submit a copy of permit issued to individuals, with CAL FIRE certification, to the Dept. of Planning and Building describing the number and location of trees approved for removal," 2) elimination of Condition 8, 3) addition of a box on the Waiver showing how many trees and the species of the trees to be removed, and 4) if the Board finds themselves with a cease and desist order from the Coastal Commission, permit use will stop immediately. Also to add General Manager or District</p>
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	<p>Designee on signature line.</p> <p>Director Thompson seconded the motion.</p> <p>Roll Call Vote: Vice President Clift -aye Director Thompson -aye Director Bahringer -aye Director Rice-aye President Robinette-aye</p> <p>Motion passed unanimously, Ayes-5, Nos-0, Absent-0.</p>
<p>10. PUBLIC COMMENT (continued)</p>	<p>Public Comment: None</p>
<p>11. FUTURE AGENDA ITEM(S)</p>	<p>Director Clift moved to place the LHMP item on the August 20, 2015 agenda.</p> <p>Director Rice seconded the motion.</p> <p>Roll call vote: Vice President Clift-aye Director Rice-aye Director Bahringer-aye Director Thompson-aye President Robinette-aye</p> <p>Motion passed unanimously, Ayes-5, Nos-0, Absent-0.</p> <p>Director Thompson moved to place a report of the Fire Benefit Assessment program.</p> <p>Director Rice seconded the motion.</p> <p>Roll call vote: Director Thompson-aye Director Rice-aye Director Bahringer-aye Vice-President Clift-aye President Robinette-aye</p> <p>Motion passed unanimously, Ayes-5, Nos-0, Absent-0.</p> <p>Director Rice moved to place the Safer Grant on the August agenda. No second, motion failed.</p>

	Public Comment: None
12. ADJOURN TO CLOSED SESSION	
	President Robinette adjourned the meeting at 4:03 p.m.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors
FROM: Jerry Gruber General Manager

AGENDA NO. **10.A.**

Meeting Date: August 19, 2015 Subject: Discussion and Consideration to Concur with General Manager's Recommendation to Suspend Waivers of Veteran Hall Use Fees for Community Groups and Civic Organizations

Recommendations:

It is recommended that the Board of Directors concur with the General Manager's recommendation that, except for functions relating to Veteran's activities, the CCSD suspend waiving or reducing fees for community groups and civic organizations for use of the Veteran's Memorial Building and charge the applicable fees set forth in the CCSD User Fee Schedule.

Fiscal Impact:

The User Fee Schedule is based upon the CCSD's costs to provide a variety of services and facilities and is designed to allow the District to recoup those costs.

Discussion:

The User Fee Schedule for District services and facilities was last updated at the August 23, 2012 Board meeting. Staff worked with Alex Handler of Bartle Wells and Associates and prepared a comprehensive update of the CCSD's fees and charges in order to establish fees that reflect the District's cost of providing services. A copy of the Veteran's Memorial Hall Rentals User Fee Schedule is attached for the Board's reference. Pursuant to the User Fee Schedule, the General Manager is authorized to reduce fees for community groups, civic organizations and Veteran organizations.

Since little to no fees were collected from community groups, civic organizations and Veteran organizations prior to the August, 2012 adoption of the User Fee Schedule, a recommended \$100.00 voluntary donation has been requested to cover the minimal cost of utilities. Since that time, very few community groups and civic organizations have paid anything for the usage of the Veterans Hall.

As outlined in detail as part of the General Manager's Report and the Finance Manager's Report, the District is currently facing significant cash shortfalls due to the Land Watch litigation and the delay in receiving the District's \$4.3 Million Dollar Proposition 84 Grant Funding from the County.

Due to these shortfalls, staff is recommending that the Board of Directors concur with the General Manager suspending, on an interim basis, reductions and waivers of fees for

community groups and civic organization and charge the applicable fees as set forth in the CCSD User Fee Schedule. Since the Facilities and Resources Department is now down one full time employee, the additional revenue will help to partially fund contract services that are related to community groups and civic organization events for the ongoing upkeep of the facility. Since the Veterans Memorial Hall is designated as such, staff recommends that fees for any and all functions relating to Veterans continue to be waived.

Attachment: Exhibit A to Resolution 44-2012

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: __ROBINETTE__ CLIFT__ THOMPSON__ BAHRINGER __RICE

EXHIBIT "A"**VETERAN'S MEMORIAL HALL RENTALS**

Approved 8-23-2012

		Community Groups & Civic Organizations		For Profit Entities & Private Events	
SECURITY/CLEANING DEPOSIT					
Partial Facility Use:					
Class I & II		\$50		\$100	
Class III		\$50		\$400	
Full Facility Use:					
Class I & II		\$250		\$250	
Class III		\$250		\$1,000	
Events with alcohol		\$500			
Class IV Events		n/a		\$1,500	
CLASS I - III FEES					
Main Hall & Full Facility		<u>Main Hall</u>	<u>Full Facility</u>	<u>Main Hall</u>	<u>Full Facility</u>
Class I	Per hour	\$20	n/a	\$50	\$80
	Half Day (4 Hours)	n/a	n/a	\$150	\$250
	Full Day (8 Hours)	n/a	n/a	\$300	\$500
Class II	Per hour	\$25	n/a	\$70	\$100
	Half Day (4 Hours)	n/a	n/a	\$200	\$300
	Full Day (8 Hours)	n/a	n/a	\$400	\$600
Class III	Half Day (4 Hours)	\$30	n/a	\$300	\$600
	Full Day (8 Hours)	n/a	n/a	\$500	\$1,000
	Each Add'l Hour	n/a	n/a	\$60	\$120
Overnight Add-On Fee			n/a		\$50
Dining Room with Deck					
	Per hour	\$12		\$35	
	Half Day (4 Hours)	n/a		\$90	
	Full Day (8 Hours)	n/a		\$180	
Kitchen (Add-On Fee)					
<i>Only rented as an add-on to rental of Main Hall or Dining Room</i>					
	1 hour	\$6		\$30	
	Each Add'l Hour	\$6		\$15	
BBQ Pit					
	Per hour	\$6			
	Half Day (4 Hours)	n/a		\$60	
	3/4 Day (6 Hours)	n/a		\$80	
	Full Day (8 Hours)	n/a		\$100	
Parking Lot Only (Includes Restrooms)					
	Per hour	\$9		n/a	
	Half Day (4 Hours)	n/a		\$200	
	Each Add'l Hour	n/a		\$50	
CLASS IV FEES		<u>Parking Lot Only</u>	<u>Full Facility</u>	<u>Parking Lot Only</u>	<u>Full Facility</u>
	Half Day	n/a	n/a	\$800	\$1,200
	All Day	n/a	n/a	\$1,500	\$2,000
STAFFING	n/a for community and civic groups			\$40 per hour per staff member, 2 hour minimum	
<i>Onsite District staff may be required for profit and private events, at the discretion of the General Manager or his/her designee.</i>					
Class I—Low or Minimum Impact (Events up to 35 people, includes passive uses, such as group meetings or exercise classes.)					
Class II—Medium Impact (Events with more than 35 people but less than 100, or where equipment or materials, supplies, or displays are brought in, such as woodcarving or art instruction, educational seminars, health fairs, craft shows, holiday benefits, and events with similar impact.)					
Class III—Moderate to Higher Impact (Events from 100 up to 500 people, events where alcohol liability is required, dances, large exhibits, and other events with similar impact.)					
Class IV—High Impact (Events with attendance by over 500 people)					
<i>Community groups and civic organizations and Veterans Organizations may receive a fee reduction as determined by the General Manager.</i>					

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **10.B.**

FROM: Jerry Gruber, General Manager
Patrick O'Reilly

Meeting Date: August 19, 2015

Subject: Discuss and Approve Bartle Wells Proposal for Water and Wastewater Financial Plans and Rate Studies and Authorize the General Manager to Enter into an Agreement

RECOMMENDATION:

It is recommended that the Board of Directors discuss and approve Bartle Wells Proposal for Water and Wastewater Financial Plans and Rate Studies and authorize the General Manager to enter into an Agreement with Bartle Wells Associates in a form acceptable to the District Counsel.

FISCAL IMPACT:

\$22,000.00 dollars was budgeted as part of the Fiscal Year 2015/2016 Water budget for a rate study and \$20,000.00 was budgeted as part of the Fiscal Year 2015/2016 Wastewater budget for a rate study. The larger amount budgeted to the Water Department represents that a greater percentage of time will be spent evaluating the District's current water rates. The cost of the study included in the formal written proposal from Bartle Wells Associates is not to exceed \$41,500.00. Therefore there are sufficient funds within this year's budget to cover the cost of the proposal.

DISCUSSION:

The CCSD Board of Directors instructed the General Manager to move forward with and bring back a proposal for consideration regarding a Water and Wastewater Plan and Rate Study. The Board directed staff to work on the current rate structure in a manner that would promote water conservation and also provide for annual equipment and facility maintenance. This rate study will not encompass major infrastructure or capital needs; those requirements will be funded through separate debt financing as needed. The current Wastewater rate structure is consumption based and a recommended methodology would be to incorporate a strength based system of billing that would better capture the cost to treat Wastewater.

On August 6th, Director Bahringer and Director Rice, members of the Rate Adjustment Implementation Ad Hoc Committee, along with General Manager Gruber and Finance Manager O'Reilly, participated in a conference call with Alex Handler from Bartle Wells to discuss conducting a rate study. During that discussion, it was determined that a rate study can be developed in an expedited manner that should allow implementation of any new rates by January 1st, 2016. That estimate includes a Proposition 218 proceeding in December.

A detailed proposal from Bartle Wells Associates is attached. The proposal focuses on the development of a long term Financial Plan, the evaluation of Rate Structure Alternatives, and incorporates the inclusion of District input and building a consensus for the recommendations. Bartle Wells has worked successfully with the CCSD on our revised master fee schedule, revised connection fees for both Water and Wastewater, and in developing rates for the Emergency Water Supply project. Bartle Wells Associates is a recognized industry leader in rate studies and financial planning. Since they have in-depth knowledge of the District, they will be able to incorporate their knowledge from the previous three studies into the Water and Wastewater Financial Plan and Rate Study.

Attachment: Bartle Wells & Associates Proposal

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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



August 12, 2015

Cambria Community Services District
1316 Tamsen Street, Suite 201
Cambria, CA 93428

Attn: Patrick O'Reilly, Finance Manager

Re: Proposal for Water & Sewer Financial Plans & Rate Studies

Bartle Wells Associates is pleased to submit this proposal to assist the Cambria Community Services District with development of water and sewer enterprise financial plans and rate studies. Bartle Wells Associates specializes in providing independent financial advisory and utility rate consulting services to California water and wastewater agencies. We have extensive experience developing long-term financial plans and utility rate studies for a wide range of public agencies. And we have a strong track record of building consensus for final recommendations.

Key elements of our proposal include:

- **Develop Long-Term Financial Plans:** Develop 10-year financial plans for the District's water and sewer enterprises. The plans will serve as financial roadmaps for funding each utility's operating and capital improvement programs while maintaining long-term financial stability.
- **Evaluate Rate Structure Alternatives:** Evaluate the District's water and sewer rate structures and identify alternatives or modifications to better achieve District objectives while meeting the legal requirements of Proposition 218. BWA has extensive experience helping agencies evaluate and implement a wide range of utility rate structures and/or rate modifications. Final rate recommendations will be designed to a) fund each utility's costs of providing service, b) be fair and equitable to all customers, c) provide a prudent balance of revenue stability and conservation incentive, and d) comply with the substantive requirements of Proposition 218.
- **Incorporate District Input & Build Consensus for Recommendations:** Throughout the project, we will work closely with the District to identify and evaluate key alternatives and their impacts, gain ongoing input, and build consensus for final recommendations. Our proposal includes presentations at two Ad Hoc Committee/staff meetings and a Board workshop to obtain District input throughout the rate study process. We will also draft the required Proposition 218 Notice and present a summary of findings and recommendations at the Proposition 218 Rate Hearing to help gain public acceptance.

I have enjoyed working with the District on our prior assignments and appreciate the opportunity to assist the District with development of water and sewer financial plans and rate studies. Please contact me if you have any questions or would like any additional information.

Sincerely,

BARTLE WELLS ASSOCIATES



Alex T. Handlers, CIPMA
Principal/Vice-President

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Section 1: Firm & Project Team Qualifications



BARTLE WELLS ASSOCIATES

Leaders in California Water & Wastewater Finance

Bartle Wells Associates (BWA) is an independent financial advisor to public agencies with expertise in water and wastewater rates and finance. Our firm was established in 1964 and is owned and managed by its principal consultants. We have over 45 years of experience advising local governments on the complexities and challenges in public finance. We have advised over 500 public agency clients in the western United States. We have a diversity of abilities and experience to evaluate all types of financial issues faced by local governments and to recommend the best and most-practical solutions.

Bartle Wells Associates has a stable, well-qualified professional team. Our education and backgrounds include finance, civil engineering, business, public administration, public policy, and economics. The firm is owned and managed by its principal consultants who have been with the firm for many years.

BWA specializes in three professional services: utility rate and fee studies, financial plans, and project financing. We are the only independent financial advisor providing *all three* of these interrelated services to public agencies.



RATE AND FEE STUDIES Our *rate studies* employ a cost-of-service approach and are designed to maintain the long-term financial health of a utility enterprise while being fair to all customers. We develop practical recommendations that are easy to implement and often phase in rate adjustments over time to minimize the impact on ratepayers. We also have extensive experience developing impact fees that equitably recover the costs of infrastructure required to serve new development. BWA has completed hundreds of water and wastewater rate and fee studies. We have helped communities implement a wide range of water and sewer rate structures and are knowledgeable about the legal requirements governing rates and impact fees including Proposition 218 and Government Code 66000. We develop clear, effective presentations and have represented public agencies at hundreds of public hearings to build consensus for our recommendations.



Our offices are located in Berkeley, in a circa 1900 Victorian Building.

FINANCIAL PLANS Our *financial plans* provide agencies with a flexible roadmap for funding long-term operating and capital needs. We evaluate the wide range of financing options available, develop a plan that recommends the best financing approach, and clearly identify the sources of revenue for funding projects and repaying any debt. We also help agencies develop prudent financial policies, such as fund reserve targets, to support sound financial management. BWA has developed over 2,000 water and wastewater enterprise financial plans to help public agencies fund their operating and capital programs, meet debt service requirements, and maintain long-term financial health.

PROJECT FINANCING Our *project financing* experience includes over 300 bond sales and numerous bank loans, lines of credit, and various state and federal grant and loan programs. We generally recommend issuing debt via a competitive sale process to achieve the lowest cost financing possible. To date, we have helped California agencies obtain over \$5 billion of bond financing, \$350 million in low-rate SRF loans and grants, and hundreds of millions in bank loans and lines of credit. We work only for public agencies; we are independent financial advisors and do not buy, trade, or resell bonds. Our work is concentrated on providing independent advice that enables our clients to finance their projects on the most favorable terms—lowest interest rates, smallest issue size, and greatest flexibility.

Bartle Wells Associates is a charter member of the **National Association of Independent Public Finance Advisors** (NAIPFA), which establishes strict criteria for independent advisory firms. All of our lead consultants are *Certified Independent Public Finance Advisors*.



Bartle Wells Associates is committed to providing value and the best advice to our clients. Our strength is *quality*—the quality of advice, service, and work we do for all our clients.

PROJECT APPROACH & STAFFING

BWA uses a **team approach** for most projects, typically assigning two consultants to each assignment, including at least one principal consultant. Our general project approach is to work closely with staff and other members of the project team, identify objectives, set milestones, have frequent communication, and remain flexible to resolve unanticipated issues. *BWA has a long track record of completing assignments on-schedule and on-budget.*

BWA proposes to assign Alex Handers, a principal and vice-president of the firm, as project manager and principal-in-charge for this engagement. Alex has consulted for over 100 California public agencies. He has extensive experience developing financial plans and utility rate and fee studies for water and wastewater agencies. He also is experienced evaluating financing alternatives for capital improvement programs and has helped California agencies obtain over \$2 billion of low-cost project funding. He is a Certified Independent Public Finance Advisor.

Alex will be assisted by Alison Lechowicz, a financial analyst with substantial experience assisting in the development of water and wastewater rate and fee studies. Alex and Alison assisted the Cambria Community Services District with updates to the District’s water and sewer development impact fees and the District’s miscellaneous fees and charges. Resumes for Alex and Alison are attached to this proposal. Other BWA staff are available to assist the project team if ever needed.

Section 2: Proposed Scope of Services

This section presents a draft scope of services that we believe forms a sound basis for completing this assignment. Bartle Wells Associates will work with the Cambria Community Services District to finalize a scope of services that meets the District's objectives and schedule.

TASK A. PROJECT INITIATION & DATA COLLECTION

1. Project Team Orientation

To initiate our work, hold a conference call with the District to accomplish the following:

- Identify members of District staff, Board Members, engineering consultants, and other consultants/advisors who will participate in the project.
- Determine the roles and responsibilities of all project participants.
- Identify other parties that may have a significant interest in the project, such as community groups, business organizations, and large customers.
- Establish project schedule and key milestone dates.
- Confirm the key goals and expectations of the District's project team.

2. Investigation and Data Collection

Assemble the information necessary to understand the District's utility systems, finances, customers and usage, rate and fee structures. Assistance and cooperation of District staff will be needed to assemble the relevant background information. The objectives of investigation and data collection are to develop a complete understanding of the water and sewer enterprises and finances, and to reach an agreement on basic assumptions to be used in the study.

Task A Deliverables Include:

- Project kickoff conference call
- List of project goals and objectives
- Project schedule developed with District input
- List of key assumptions and alternatives underlying the utility rate and fee studies

TASK B. 10-YEAR UTILITY ENTERPRISE FINANCIAL PLANS

1. Develop Forecasts and Projections

Based on evaluation of the data assembled and input provided by staff and other members of the project team, prepare forecasts and projections to be used in the development of financial projections for the District's water and sewer utilities. Develop projections for the following areas (and others as appropriate):

Cost Escalation Factors: Review historical cost trends and work with project team to develop reasonable cost escalation factors for both operating and capital expenditures. Work with staff to estimate potential new operating costs, such as new O&M costs related to planned capital improvements, or costs for complying with future permit requirements.

Long-Term Capital Repairs & Replacements: Based on input from District staff, determine a reasonable amount to include for required near-term capital improvement needs as well as future ongoing repairs and replacements to aging infrastructure. BWA often recommends that agencies phase in funding for long-term system rehabilitation over a few years, as rates are gradually increased.

Water Demand & Sales: With District input, develop forecasts of the overall level of water sales accounting for anticipated growth, future conservation efforts, and price elasticity (the decline in water sales in response to an increase in water rates).

Other Financial Projections: With District input, develop reasonable and slightly conservative assumptions for future growth, investment earnings, and other relevant financial variables.

Review projections with District staff for agreements on assumptions, interpretation of data, and completeness of approach.

2. Evaluate Financing Alternatives for Capital Improvements

Evaluate options for financing proposed capital improvement projects. Our evaluation will:

- Estimate the amount and timing of any debt, if needed, to finance capital projects.
- Evaluate the alternative borrowing methods available including bonds, COPs, state and federal loan programs, bank loans and lines of credit, and other options.
- Recommend the appropriate type of debt, its term and structure.
- Evaluate possible combinations of financing methods, such as partial pay-as-you-go cash funding supplemented by debt when needed.

3. Establish Prudent Minimum Fund Reserve Targets

Evaluate the adequacy of the District's current water and sewer enterprise fund reserves. Establish prudent minimum fund reserve targets based on the District's operating and capital funding projections. Develop an implementation plan for achieving and maintaining the recommended reserve fund levels.

4. Develop 10-Year Cash Flow Projections

Develop cash flow projections showing the financial position of the District's water and sewer enterprises over the next 10 years. The cash flows will project fund balances, revenues, expenses, and debt service coverage, and will incorporate the forecasts developed with staff input, including funding needs for future repairs and replacements. After developing a base-case cash flow scenario, we can develop alternatives for additional evaluation such as capital project alternatives, project financing alternatives, the impacts of different levels of conservation and water sales, etc. During this phase, BWA will work closely with the project team to develop and hone financial and rate projections.

5. Evaluate Rate Increase Options

Based on the cash flow projections, determine the annual revenue requirements for the District's water and sewer enterprises and project required utility rate increases. Evaluate the financial impact of various rate adjustment alternatives, such as adopting a larger initial rate increase to restore financial stability vs. phasing in required rate increases over a number of years.

Task B Deliverables Include:

- Summary of 10-year capital improvement funding needs for the District's water and sewer utilities along with identification of capital project alternatives for evaluation
- Evaluation of financing alternatives for capital improvements
- Recommendations for minimum fund reserve targets
- 10-year financial projections and financial plan for the water and sewer utilities
- Identification of alternative rate increase scenarios for District evaluation
- Meet with District to present findings, discuss alternatives, and gain input

TASK C. WATER & SEWER RATE STRUCTURE ALTERNATIVES

1. Review the District's Existing Water & Sewer Rate Structures

Review the District's existing water and sewer rate structures and discuss advantages and disadvantages compared to other rate approaches for each utility. Evaluate existing rates for general compliance with the substantive requirements of Proposition 218. Discuss finding with the District's project team.

2. Conduct Rate Survey of Regional Utility Agencies

Review and summarize water and sewer rates of other regional and/or comparable agencies. Summarize results in easily understandable tables and/or charts.

3. Analyze Utility Billing Data

Analyze current and historical water utility billing data to determine reasonable and conservative estimates of water demand to use in developing rate options. Water use can fluctuate from year to year depending on various factors such as weather, economy, and local conservation efforts. Ideally, we would prefer to analyze 3 years of utility billing data in order to determine slightly conservative demand projections.

Based on the analysis, BWA will develop a) estimates of water consumption patterns that will be used to develop updated tiered water rates, and b) estimates of wastewater flow that will be used to develop sewer rates for each customer class.

4. Identify & Evaluate Rate Structure Modifications & Alternatives

Identify alternative rate structures or modifications to the District's existing water and sewer rates designed to improve equity, conservation, and other District objectives. For each utility, discuss pros and cons of different rate structure options and their general impacts on different types of customers. Rate structure options will be refined as the study progresses based on input from the District's project team. If appropriate, work with District staff to identify key criteria for evaluating and comparing the rate alternatives and their ability to achieve a balance of District objectives. Some potential rate structure modifications may include the following:

Water Rate Structure Alternatives

- Changes in the percentage of rate revenues recovered by fixed vs. variable charges
- Potential transition to fixed charges based on meter size for non-residential customers
- Revisions to water rate tiers, tier breakpoints, and/or tier steepness
- Potential phase out of the free water allowance included in the base rate
- Modifications to ensure equity between residential and non-residential rates
- Potential seasonal rates

Sewer Rate Structure Alternatives

- Changes in the percentage of rate revenues recovered by fixed vs. variable charges
- Modifications to ensure equity between residential and non-residential rates
- Incorporation of a wastewater strength-based rate component (e.g. establishing a few strength-based rate classes for commercial customers)

5. Develop Equitable Cost Allocations

Pursuant to the California Constitution Article 13D, Section 6 (established by Proposition 218), the amount of the fee or charge imposed on any parcel shall not exceed the proportional cost of service attributable to the parcel. In order to comply with this requirement, BWA will allocate the costs of providing water and sewer service to appropriate billing components (e.g. fixed rates, variable rates, rate tiers, wastewater strength loadings, etc.) to ensure equity both *between* customer classes and *within* each class. Unit costs will be developed for each billing component based on the costs allocated to each component divided by the total demand associated with each billing component. These unit costs will then be applied to the water and sewer demand profiles of each customer class.

6. Develop Preliminary & Final Rate Recommendations

Based on the water and sewer financial plans and rate analyses, develop draft rate recommendations. Review preliminary recommendations and key alternatives with the District to gain additional input. Based on input received, develop final draft water and sewer rate recommendations.

Final rate recommendations will be designed to a) fund each utility's long-term costs of providing service, b) be fair and equitable to all customers, c) provide a prudent balance of revenue stability and conservation incentive, and d) comply with the substantive requirements of Proposition 218. Based on input from staff, develop a plan for implementing any rate structure modifications and/or rate adjustments.

7. Drought Rates

BWA will work with the District to develop a series of drought rates that can be phased in in response to escalating drought conditions and related cutbacks in District water demand. Drought rates will be designed to a) support financial stability during periods of reduced water sales, b) fund any additional expenses related to water shortages, such as additional outreach or compliance efforts, and c) provide additional financial incentive for conservation. As part of this task, BWA will evaluate the financial impacts due to a range of reductions in water sales and analyze current and historical water utility billing data to determine reasonable and conservative estimates of water demand to use in developing rate options. BWA will evaluate alternative drought rate structures and incorporate District input into final recommendations.

8. Evaluate Rate Impacts on District Customers

Calculate the rate impacts of each rate alternative on a range of utility customers (e.g. different customer classes, customers with different levels of water or sewer use, etc.) Work with the project team to identify customer and usage profiles to use for calculating the rate impacts. Discuss additional rate structure adjustments that may reduce the impact on certain customers if warranted and/or requested by the project team.

Task C Deliverables Include:

- Utility rate surveys
- Independent evaluation of existing water and sewer rate structures
- Analysis of utility billing data
- Identification of rate alternatives and their impacts
- Development of draft and final water and sewer rate structures
- Development of drought rates
- Meet with District to present findings, discuss alternatives, and gain input

TASK D. MEETINGS, PRESENTATIONS, REPORTS & PROP. 218 NOTICE

1. Ad Hoc Committee/Staff Meetings (2 Meetings)

Meet with the District's Ad Hoc Committee and project team to present findings, discuss alternatives and their impacts, gain ongoing input, and develop and hone recommendations.

2. Board Meeting (1 Board Workshop)

Develop a PowerPoint presentation and present findings, recommendations, and alternatives to the District's full Board of Directors and public for input and discussion. The presentation will provide background and study objectives, identify financial challenges facing the water and sewer enterprises, make a clear case why any rate increases are needed, describe the proposed rate structure and key alternatives, show rate impacts on various customer profiles, present findings of the water and sewer rate surveys, and discuss related recommendations. Board input will be incorporated into final recommendations.

3. Proposition 218 Rate Hearing

BWA will attend the Prop. 218 Rate Hearing, provide a summary presentation explaining key findings and recommendations, and remain available to respond to questions.

4. Prepare Draft & Final Reports

Submit a draft summary report for District review and feedback. The report will summarize key findings and recommendations, discuss key alternatives when applicable, and provide a sound basis for the proposed rates in conformance with Proposition 218. Receive input on draft report from the District's project team and develop a final report.

5. Compliance With Proposition 218

BWA will assist the District with drafting the required Proposition 218 rate notice. BWA recommends the notice go beyond the minimum legal requirements and provide clear and concise explanation of the reasons for any rate increases or adjustments. We have found that ratepayers are generally much more accepting of rate increases or rate structure modification when they understand the reasons underlying the changes.

6. Public Education and Consensus-Building

Rate adjustments are often controversial. BWA has extensive experience developing clear presentations that facilitate public understanding of the need for rate increases. We understand the importance of building consensus and public acceptance for our recommendations and can assist the District in developing public education materials.

Task E Deliverables Include:

- Draft and final reports summarizing key findings, alternatives, and recommendations
- Draft and final Proposition 218 rate notice
- Attendance at up to 4 meetings at the District including 2 Ad Hoc Committee/staff meetings, a Board workshop, and the Proposition 218 Rate Hearing.
- PowerPoint presentation summarizing key findings, alternatives, and recommendations for Ad Hoc Committee and Board Meetings
- Summary PowerPoint presentation for the Prop. 218 Rate Hearing
- Assistance with any public outreach efforts

SECTION 3: DRAFT PROJECT SCHEDULE

The following is a preliminary draft project schedule based on initial consultation with the District.

Date/Month	Action
August	Project kickoff and initiation
September	Ad Hoc Committee/Staff Meetings to discuss findings, present key water and sewer rate rate alternatives, and gain input
September 24	Potential Board Meeting: Discuss findings and preliminary recommendations and alternatives, and gain input
October 22	Board Meeting / Workshop: Gain input to finalize proposed rates for inclusion in the Proposition 218 Rate Notice
October 30	Mail Proposition 218 Rate Notices
December 17	Proposition 218 Rate Hearing
January 1, 2016	New rates become effective on bills sent on or after this date (pending input from legal counsel)

SECTION 4: AVAILABILITY & FEES

1. Bartle Wells Associates is prepared to begin work upon the District's authorization to proceed.
2. During the project development period, BWA will be available at all reasonable times and on reasonable notice for meetings and for consultation with District staff, attorneys, consulting engineers, and others as necessary.
3. Bartle Wells Associates will perform all work related to the assignment. Alex Handlers, a firm principal and vice president will be assigned as project leader on this assignment. He will serve as the lead contact person for BWA and will be involved with the project a day-to-day basis.
4. The fees for services outlined in this proposal will not exceed \$40,000 plus direct expenses estimated not to exceed \$1,500.

The fee is based on the following assumptions:

- a. BWA will work to meet all District scheduling requirements and deadlines.
 - b. All necessary information will be provided by the District and/or its other consultants in a timely manner.
 - c. Development of a draft, final draft, and final versions of tables. Time and expenses involved in revising tables and assumptions may constitute additional services if not achievable within the budget.
 - d. The fee is based on a total of up to 4 trips to the District for meetings and presentations including 2 Ad Hoc Committee/staff meetings, a Board Workshop, and the Proposition 218 Rate Hearing.
5. Progress payments and direct expenses are payable monthly on a time and materials basis as the work proceeds as provided in our Billing Rate Schedule 2015, which will remain in effect for the duration of this project.
 6. In addition to the services provided under this proposal, the District may authorize Bartle Wells Associates to perform additional services for which the District will compensate us based on consultants' hourly rates at the time the work is performed, plus direct expenses. Any such authorization will be made in writing by the District's General Manager or other authorized District official. Additional services may include, but are not limited to:
 - Meetings or presentations in excess of four
 - Changes in project scope
 - Delays in project schedule
 - Assistance with obtaining financing for capital improvement projects
 - Any other services not specified
 7. Bartle Wells Associates will maintain in force, during the full term of the assignment, insurance as provided in the Certificate of Insurance attached.
 8. If the project is terminated for any reason, Bartle Wells Associates is to be reimbursed for professional services and direct expenses incurred up to the time notification of such termination is received.
 9. This proposal may be withdrawn or amended if not accepted within 90 days of its date.

BARTLE WELLS ASSOCIATES
BILLING RATE SCHEDULE 2015
Rates Effective 1/1/2015

Professional Services

Financial Analyst I	\$95 per hour
Financial Analyst II	\$135 per hour
Senior Financial Analyst	\$165 per hour
Senior Consultant	\$195 per hour
Principal Consultant	\$235 per hour

The professional time rates include all overhead and indirect costs. Bartle Wells Associates does not charge for secretarial support services and internal computer time. Expert witness, legal testimony or other special limited assignment will be billed at one and one-half times the consultant's hourly rate.

The above rates will be in effect through duration of this project.

Direct Expenses

Subconsultants will be billed at cost plus ten percent. Word processing and computer-assisted services related to official statement production are charged as direct expenses at \$60 per hour. Other reimbursable direct expenses incurred on behalf of the agency will be billed at cost plus ten percent. These reimbursable costs include, but are not limited to:

- Travel, meals, lodging
- Long distance telephone and fax
- Printing and report binding
- Special statistical analysis
- Outside computer services
- Bond ratings
- Automobile mileage
- Messenger services and mailing costs
- Photocopying
- Graphic design and photography
- Special legal services
- Legal advertisements

Insurance

Bartle Wells Associates maintains insurance in the amounts and coverage as provided in the attached schedule of insurance. Additional or special insurance, licensing, or permit requirements beyond what is shown on the schedule of insurance are billed in addition to the contract amount.

Payment

Fees will be billed monthly for the preceding month, and will be payable within 30 days of the date of the invoice. A late charge of 1.0 percent per month may be applied to balances unpaid after 60 days.

SCHEDULE OF INSURANCE

Insured: BARTLE WELLS ASSOCIATES

Bartle Wells Associates will maintain in force, during the full term of the assignment, insurance in the amounts and coverage as provided in this schedule. If additional insurance is required, and the insurer increases the premium as a result, then the amount of the increase will be added to the contract price.

TYPE OF INSURANCE	COMPANY POLICY NUMBER	COVERAGES AND LIMITS	EXP. DATE
Commercial General Liability	Hartford Insurance Company Policy #35-SBA PA6857	<ul style="list-style-type: none"> ▪ \$2,000,000 General Aggregate ▪ \$2,000,000 Products Comp/Op Aggregate ▪ \$2,000,000 Personal & Advertising Injury ▪ \$1,000,000 Each Occurrence 	6/1/16
Excess/Umbrella Liability	Hartford Insurance Company Policy #35-SBA PA6857	<ul style="list-style-type: none"> ▪ \$1,000,000 Aggregate ▪ \$1,000,000 Each Occurrence 	6/1/16
Automobile Liability	Hartford Insurance Company Policy #35-UEC VU2842	<ul style="list-style-type: none"> ▪ \$1,000,000 Combined Single Limit 	6/1/16
Workers Compensation & Employers' Liability	Hartford Underwriters Insurance Company Policy #35-WEC FG7858	<p>Workers' Compensation: Statutory Limits for the State of California. Employers' Liability:</p> <ul style="list-style-type: none"> ▪ Bodily Injury by Accident - \$1,000,000 each accident ▪ Bodily Injury by Disease - \$1,000,000 each employee ▪ Bodily Injury by Disease - \$1,000,000 policy limit 	6/1/16
Professional Liability	Chubb & Son, Inc. 81714947	Solely in the performance of services as municipal financing consultants for others for a fee.	6/1/16
Excess Professional	ACE G27437606001	Limit: \$2,000,000 Per Occurrence & Aggregate (including defense costs, charges, and expenses). Excess Professional. Limit: \$3,000,000 Per Occ. & Aggregate	

ATTACHMENTS

PROJECT TEAM RESUMES

LIST OF PRELIMINARY INFORMATION NEEDS

ALEX T. HANDLERS, MPA, CIPMA



Experience

Alex T. Handlers is a principal and vice president of Bartle Wells Associates with expertise in the areas of water and wastewater rates and finance. He develops long-term financial plans, utility rates, and capacity charges for water and wastewater enterprises. He has managed projects for a wide range of California cities, counties, and special districts and completed over 150 consulting assignments.

Mr. Handlers has helped agencies implement a wide variety of water and sewer rate and fee structures and is knowledgeable about the legal requirements of Prop. 218, AB1600, and Prop. 26. He also specializes in evaluating financing alternatives for capital improvement programs and securing project financing. He is a Certified Independent Public Municipal Advisor who has helped California agencies obtain over \$2 billion in financing via bonds, COPs, bank loans, lines of credit, and various state and federal grant and loan programs.

Education

M.P.A. - University of Washington

B.A. - Lehigh University

Certifications

CIPFA – Certified Independent Public Finance Advisor

Member – National Association of Independent Public Finance Advisors

Representative Projects

- **Cambria Community Services District:** Developed new water and sewer capacity fees designed to recover the full costs of infrastructure and assets benefiting new development. Updated the District’s miscellaneous fees and charges. Developed supplemental water rates designed to support financing and operations of a brackish-water desalination facility.
- **City of Morro Bay:** Developed of long-term water and wastewater financial plans, rate studies, and development impact fee updates. Incorporated input from a citizen-based Public Works Advisory Committee and City Council.
- **Los Osos Community Services District:** Developed a water financial plan and rate study recommending a phase in of annual rate increases along with minor modifications to the City’s water rate structure. Incorporated input from the City’s Finance Advisory Committee and Utilities Advisory Committee.
- **Soquel Creek Water District:** Developed long-term financial plan and water rate recommendations supporting funding of a potential regional seawater desalination plant to be jointly operated with the City of Santa Cruz. Recommended rate modifications designed to increase conservation incentive and developed emergency rates for various levels of required water cutbacks. Served as independent financial advisor on over \$40 million of water revenue bonds, COPs and a bank loan.
- **City of San Carlos:** Developed a 10-year sewer enterprise financial plan and rate study. Evaluated a number of rate alternatives and recommended rate increases needed to fund high-priority Sewer Master Plan improvements and debt service requirements for the regional wastewater treatment plant. Currently updating the City’s wastewater connection fees.

ALEX T. HANDLERS continued

- **Mid-Peninsula Water District:** Developed water rate study, water shortage emergency rates, and capacity charge update incorporating a new water supply fee component. Drafted Proposition 218 Notice that included authorization for automatic rate pass-through for higher-than-projected wholesale water rate increases.
- **Joshua Basin Water District:** Developed long-term financial plan and water rate study recommending a gradual increase in water rates coupled with rate structure modifications to provide additional conservation incentive. Worked closely with a community advisory committee throughout process.
- **Redwood City:** Developed sewer enterprise financial plan and rate study to provide increased funding for sewer collection system rehabilitation and fund the City's share of costs for rebuilding the regional wastewater treatment plant. Sewer rate study recommendations included modifications designed to improve rate equity between customer classes. Developed long-term water and recycled water enterprise financing plan supporting a \$70+ million recycled water project with a series of gradual rate adjustments.
- **City of Mountain View:** Water and wastewater financial plans, rate studies, and development impact fee updates.
- **Ramona Municipal Water District:** Developed sewer enterprise financial plan and rate study recommending gradual rate increases to support long-term funding needs.
- **City of Santa Clara:** Comprehensive wastewater enterprise financing plan, rate study, and capacity charge update. Developed residential rate options incorporating a variable rate component based on winter water use.
- **City of Palm Springs:** Developed a long-term wastewater enterprise financial plan and sewer rate study supporting an \$80 million capital improvement program.
- **City of San Mateo:** Long-term sewer enterprise financial plan and rate study supporting over \$180 million of wastewater system capital improvements.
- **Silicon Valley Clean Water:** Developed 10-year financial plan supporting \$400 million of capital improvements to a regional JPA that provides wastewater treatment services to Redwood City, Belmont, San Carlos, and the West Bay Sanitary District (Menlo Park). Served as financial advisor on issuance of over \$120 million via a combination of bonds, State Revolving Fund (SRF) loans, and a line of credit.
- **City of San Bruno:** Water and wastewater financial plans and rate studies. Recommended modifications to both water and sewer rate structures to improve rate equity.
- **Alameda County Water District:** Comprehensive development fee study; recommended a series of modifications to existing charges to improve revenue recovery, equity and fee administration.
- **San Francisco Public Utilities Commission:** Developed financial projections supporting over \$1 billion of bonds issued to help fund a 10-year, \$4.3 billion upgrade to the Hetch-Hetchy regional water system.
- **Ironhouse Sanitary District (Oakley, CA):** Developed financial plan supporting financing of a new wastewater treatment plant. Assisted District in obtaining a \$50 million SRF loan. Updated the District's capacity fees and charges.
- **City of Fresno:** Developed wastewater enterprise financial plan and rate study. Developed new system of water connection fees designed to recover costs of existing facilities and future supplemental water supply projects benefiting new development.

ALISON M. LECHOWICZ, MPA



Experience

Alison M. Lechowicz is a Financial Analyst with Bartle Wells Associates. She works closely with public agencies, engineers, legal counsel, and other consultants to develop water and sewer rates and assessments, development impact fees, and long-term financial plans for utility enterprises. Alison also helps agencies evaluate financing alternatives for public works projects, coordinates state and federal grant and loan applications, and evaluates bond refinancing opportunities. She has consulted for a range of public agencies throughout California and her background in public administration is helpful in understanding the California legislative and policy setting environment and in conducting analyses tailored to meet the needs of diverse communities. Alison is also an expert witness on electric rate design and has testified before the California Public Utilities Commission.

Education

M.P.A., Environmental Science and Policy - Columbia University

B.S., Conservation and Resource Studies - University of California, Berkeley

Representative Projects

- **Cambria Community Services District:** Water and sewer capacity charge updates and development of updated miscellaneous District fees and charges based on a cost of service approach.
- **City of Morgan Hill:** Water and sewer rate and impact fee studies, included sewer rates and impact fees to fund a \$40 million expansion of the regional sewage treatment plant.
- **City of Huntington Park:** Water and sewer rates, financing plan for capital program, assisted City in drafting Prop 218 notices.
- **City of Palmdale:** Developed 3-year schedule of sewer collection system charges, evaluated customer sewerage generation rates as a method for apportioning costs to customer groups, developed multiyear financial plan, reviewed service charge ordinances.
- **Napa Berryessa Resort Improvement District:** Financing plan for \$10.5 million in water and sewer improvements, prepared application for USDA loan, prepared assessment district documents.
- **City of Modesto:** Credit review package for Clean Water State Revolving Fund loan of \$125 million.
- **City of Milpitas:** Water and sewer revenue requirements, evaluation of renewal and replacement reserves, financial master plan.
- **Sewerage Agency of Southern Marin:** Financial master plan, debt financing alternatives, design of private lateral replacement grant program for local homeowners.
- **Stege Sanitary District:** Sewer rate design, cash flow analysis, and financial master plan.
- **Tahoe-Truckee Sanitation Agency:** Policy review of assignment of costs to customer classes, revenue program review.
- **City of Colfax:** Affordability review of sewer rates, drafted policy statement summarizing affordability criteria used in state funding decisions.
- **City of Williams:** Comprehensive impact fee study for water, sewer, fire, police and civic facilities.
- **California City and County Street Light Association:** Expert witness in Southern California Edison's 2012 General Rate case on street light facilities charges and distribution electric rates.
- **Tulare Irrigation District:** Financial advisor for the issuance of nearly \$10 million to fund capital improvements and purchase permanent water supply entitlements from the Central Valley Project.
- **Town of Apple Valley:** Evaluated the financial feasibility of the Town acquisition of a private water system using different valuation methods, estimated results of operations and net revenues under public ownership.

**Cambria Community Services District
Water & Sewer Financial Plans & Rate Studies
Preliminary Information Needs**

1) Financial Information

- a) Adopted water & sewer budgets for current fiscal year
- b) Historical financial results in budget format for past few years (if available)
- c) Breakdown of utility fund reserve balances as of June 30, 2015 and June 30, 2014
- d) Any anticipated changes in future water or sewer operating expenses
- e) Debt financing agreement for desalination facility
- f) Any other financial information or projections that would be helpful

2) Customer & Usage Information

- a) Current water accounts by customer class and meter size
- b) Current sewer accounts by customer class
- c) Excel files of water usage & billing data for fiscal years 2013/14, 2014/15, and year-to-date for current fiscal year (we can discuss...see sample data file previously sent)
- d) Any anticipated changes in the District's customer base

3) Capital Improvements

- a) Latest water & sewer capital improvement plans (CIP)...ideally the CIP should include estimated costs and timing by fiscal year, as well as priority level if appropriate
- b) Identification of key capital improvement alternatives, as warranted
- c) Estimates of future costs for infrastructure repairs and replacements (we can discuss)

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **10.C.**

FROM: Jerry Gruber, General Manager
David Hirsch, Assistant District Counsel

Meeting Date: August 20, 2015 Subject: Consideration of Authorization for General Manager to Execute an Indemnity Agreement with San Luis Obispo County, or Provide the County with Other Assurances Relating to Proposition 84 Grant Funding, as Necessary

RECOMMENDATIONS:

It is recommended that the Board of Directors authorize the General Manager to execute an indemnity agreement with San Luis Obispo County or provide the County with other assurances relating to the Proposition 84 grant funding, as necessary and in a form acceptable to District Counsel.

FISCAL IMPACT:

The fiscal impact of the delay in receiving the Proposition 84 grant funding has been set forth in the General Manager’s Report that is on today’s agenda. In the event the CCSD is required to reimburse the County for any required repayment to the State, staff will return to the Board with a full analysis of the financial implications that any such repayments may have on the District.

DISCUSSION:

As discussed in detail in the General Manager’s Report, San Luis Obispo County has concerns related to the County Flood Control and Water Conservation District’s agreement with the California Department of Water Resources (DWR) regarding the approximate \$4.3 million dollar grant that the CCSD has been awarded under Proposition 84. Staff has been working diligently with the County to seek a resolution of their concerns. Discussions have included, on a conceptual basis, a guarantee or assurance to the County that, in the event DWR were to require repayment of the grant funds, the CCSD would assume the obligation or indemnify the County.

The form such a guarantee or assurance would take has not yet been established. It may be an indemnification agreement or another assurance that the County will accept. As explained in the General Manager’s Report, the delay in funding is severely impacting the CCSD’s cash flow. In order to avoid any delays, this item has been added to today’s agenda to seek the Board’s authorization, so that the General Manager is in a position to immediately execute an indemnity agreement with San Luis Obispo County or provide the County other assurances relating to the Proposition 84 grant funding, as necessary. Any agreement or other assurances will have to be in a form acceptable to District Counsel.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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