



# CAMBRIA COMMUNITY SERVICES DISTRICT

REGULAR MEETING

**Thursday, May 22, 2008– 12:30 PM**

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

## AGENDA

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

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

### **I. OPENING**

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

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

(Estimated Time: 5 minutes)

### **III. ACKNOWLEDGMENTS/PRESENTATIONS**

Cambria Historical Society, Jack Breglio, President

### **IV. SPECIAL REPORTS**

- A. SHERIFF'S DEPARTMENT REPORT  
(Estimated Time: 5 minutes)

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

- A. MANAGER'S REPORT  
(Estimated Time: 10 minutes)

#### **B. MEMBER AND COMMITTEE REPORTS**

(Estimated Time: 10 minutes)

**VI. CONSENT AGENDA**

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

- A. Approve Expenditures for Month of April 2008
- B. Approve Minutes of Board of Directors Meeting, April 24, 2008
- C. Approve 12-month Extension of Intent to Serve for Senior Care Facility, M Clark, applicant, APN 024.191.052
- D. Approve Extension of Intent to Serve Letter for Kim Eady's Cambria Shores Inn, APN 022.381.002
- E. Adopt Resolution 18-2008 Scheduling a Special Meeting for July 14, 2008
- F. Adopt Resolution 13-2008 Authorizing Amendment to Army Corps of Engineers Project Cooperative Agreement

(Estimated Time: 15 minutes)

**VII. REGULAR BUSINESS**

- A. 12-month Review of Intent to Serve for 18 Multi-Family Units, J E Lindsey, Applicant, APN 024.191.060
- B. Adopt 17-2008 Approving Joint Exercise of Powers Agreement Between the Cambria Community Services District and the Cambria Community Healthcare District Creating the Cambria Coastal Public Safety Joint Powers Authority

(Estimated Time: 30 minutes)

**VIII. HEARINGS AND APPEALS**

- A. Public Hearing to Adopt Resolution 16-2008 Adopting the Operating Budget for Fiscal Year 2008-2010
- B. Public Hearing to Consider the Adoption of Resolution 15-2008 Confirming the Itemized Report of Water and Wastewater Standby or Availability

Charges to Owners of Improved Property and Unimproved Property that has been Issued an "Intent to Serve" Letter or Connection Permit by the CCSD and to Direct the Collection of Said Charges on the Tax Rolls of the County of San Luis Obispo

- C. Schedule Public Hearing on June 26, 2008, to Consider Mission Country Disposal Proposed Interim Year Rate Adjustment in the Amount of 2.94%

(Estimated Time: 60 minutes)

**IX. PUBLIC COMMENT**

Members of the public wishing to address the Board on any item not listed on the agenda and within the jurisdiction of the Cambria CSD may do so when recognized by the President. Public comments during this and other portions of the agenda will be limited to 3 minutes per person.

**X. ADJOURN TO CLOSED SESSION, 1316 Tamson Drive, Suite 204, Cambria**

**1. CONFERENCE WITH LABOR NEGOTIATORS**

Agency Designated Representatives: General Manager  
Employee Organization: IAFF Local 4635, Cambria CSD

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. V.A.

FROM: Tammy Rudock, General Manager

Meeting Date: May 22, 2008

Subject: MANAGER'S REPORT

**ADMINISTRATION**

CCSD administrative offices and utility field operations will be closed to observe Memorial Day on Monday, May 26, 2008. Service interruptions and emergencies may be reported by calling our 24-hour answering service at 927-6223.

**LAFCO MUNICIPAL SERVICE REVIEW (MSR)**

A DRAFT MSR (including recommendations) is anticipated within the next few weeks.

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Refresher about the MSR process:

The SLO County LAFCO is required to update the Spheres of Influence (SOI) for Cities and Special Districts by 2008. An SOI is defined by Government Code §56425 as "...a plan for the probable physical boundary and service area of a local agency or municipality..." The SOI must be updated every five years.

The MSR evaluates the public services provided by Districts and "recommends written determinations" regarding each of the following review factors in order to update the SOI:

1. Infrastructure Needs and Deficiencies;
2. Growth and Population;
3. Financing Constraints and Opportunities;
4. Cost Avoidance Opportunities;
5. Opportunities for Rate Restructuring;
6. Opportunities for Shared Facilities;
7. Government Structure Options;
8. Evaluation of Management Efficiencies; and
9. Local Accountability and Governance.

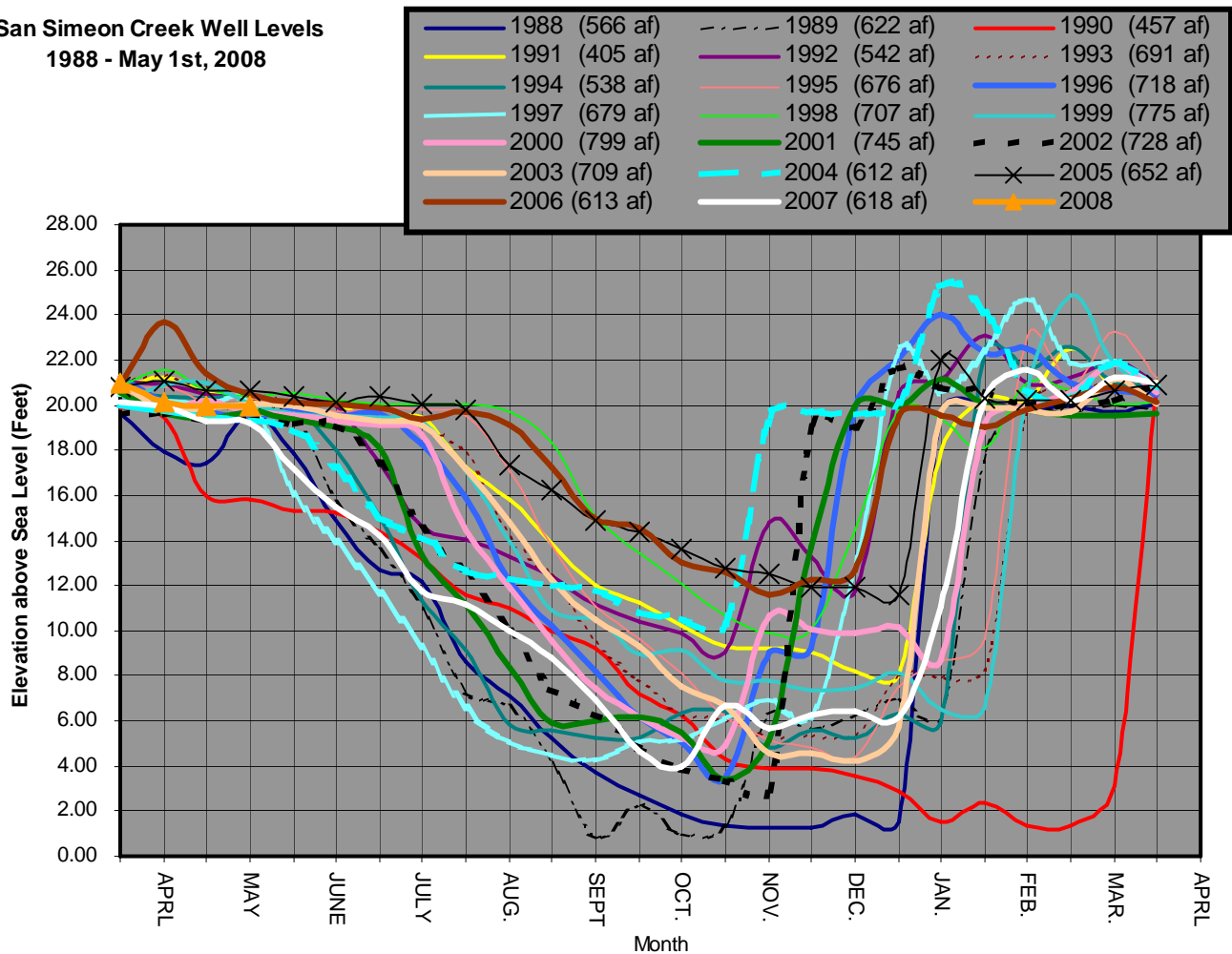
LAFCO's staff report dated November 19, 2007, includes their "Status Quo" SOI Update and MSR (December 2007) approved by the Commission.

Assistant General Manager/Utilities Manager  
 Bryan Bode  
 April 24, 2008

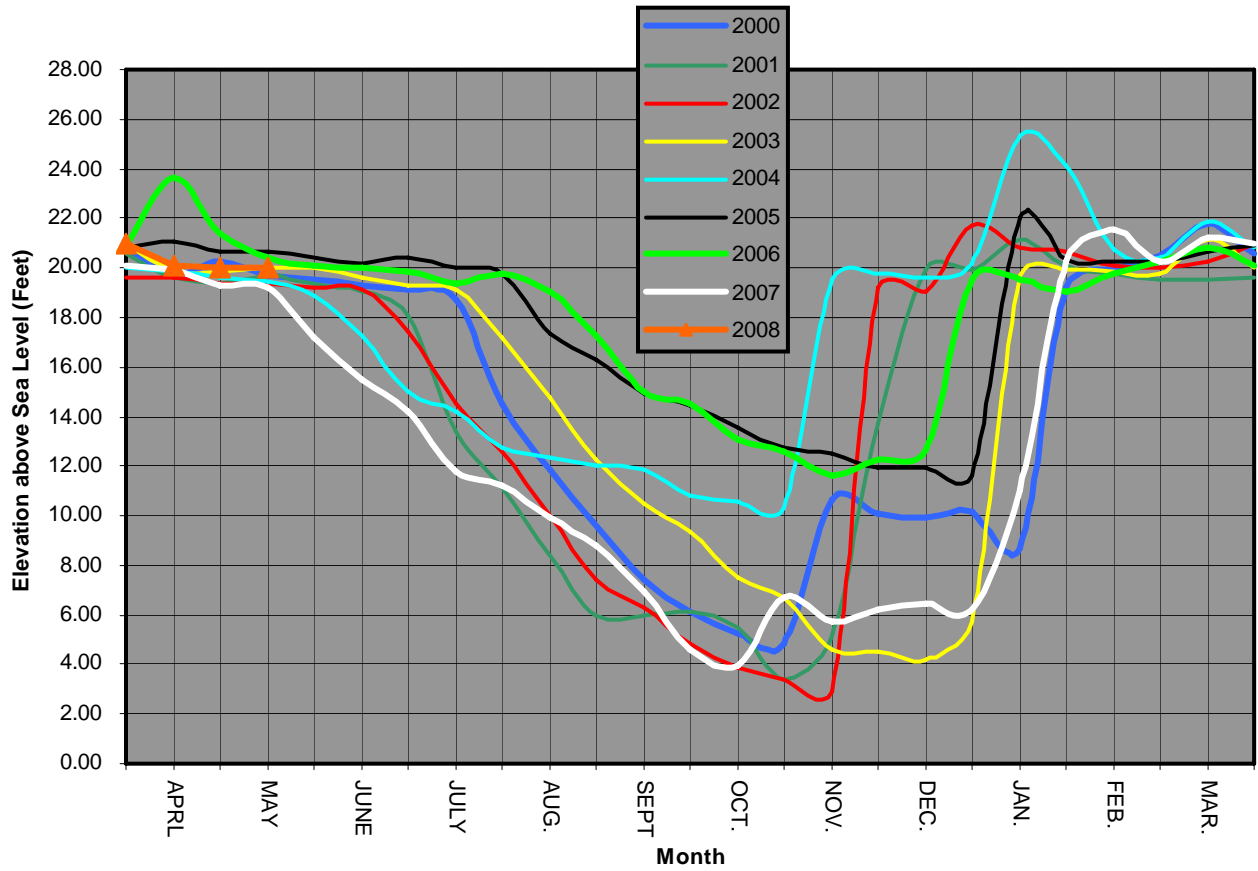
The following is an update of some of the projects we are working on. By no means is this a complete list; it is only some of the most important items in progress

**Well Levels**

**San Simeon Creek Well Levels  
 1988 - May 1st, 2008**

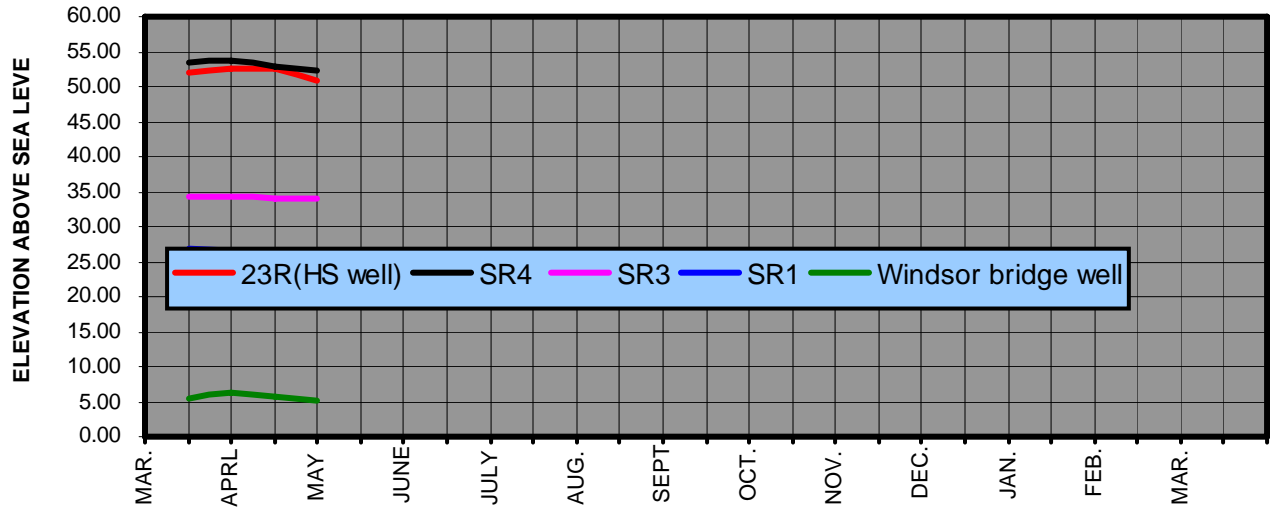


**San Simeon Creek Well Levels  
Last 8 years  
March 15th, 2000 - May 1st, 2008**



**San Simeon Lagoon May 15, 2008, bar closed**

**SANTA ROSA CREEK WELL LEVELS**  
 March 15th, 2008 - May 1st, 2008



**Santa Rosa Lagoon May 15, 2008, bar closed**

**Well Operations**

Both San Simeon and Santa Rosa creeks have ceased flowing to the ocean. It appears, at this time, that we will have enough water to last through the year, although far upstream the

San Simeon the flow is low for this time of year and that may be of some concern later in the year. For now all we can do is be careful with what we have and continue to conserve where we can just incase the latter part of the year runs short. The monthly production totals indicate that Cambrian's are still saving water and should the water supply starts to dwindle, all the water savings now, will be appreciated by all, should shortages come our way.

We will started the pumping the Santa Rosa well system on April 28,, 2008 and have continued for 8-hours a day. With the Santa Rosa well online, we can balance both of the well fields and keep both water tables higher longer. As always, we intend to keep Santa Rosa creek running continuously at all times, and will shut down pumping if it appears that flow may cease.

### **San Simeon Well Gradient**

The well level differential between 9P2 and SS4, indicating the gradient of the well field to the effluent application site, is presently positive. This means that the groundwater elevation of the water in the effluent application site is lower than the groundwater in the production wells, and therefore effluent cannot, over time, flow toward the well field and degradation of our well field from reverse flow could occur.

### **SCADA**

We have not moved on this project as all of our time has been spent on the biosolids project and budget research and development.

### **Biosolids**



**Installing Screw Conveyor Pit Drain**

### **Biosolids**

All of the equipment, less the class equipment, has been installed and connected. We have powered up and ran all the motors, in the hand position, and tested for rotation and load. The water spray down system, consisting of automated stainless steel valves and welded stainless steel piping, has been installed and tested. The polymer unit has been installed and tested with water. We have installed the drain line on the conveyor pit and thus all systems are go for inspection and testing before start up operation of the press can begin.



Siemens, the electrical contractor that supplied the electrical control panel and FKC, the people that supplied the press and it's appurtenances, are scheduled to arrive on site sometime between now and the second week in June. They will inspect what staff has done and supply hands on startup and training for staff.

### **Pine Knolls Tanks**

The Pine Knolls Tank Replacement project is nearing completion on inside of the fenced area. The fence is complete, PG&E removed the old power meter so that the contractor will be able to remove the temporary poles and finish the punch list on the yard. Once the yard is complete the offsite work can start. The driveway will be repaired; the paving tasks left in the street finished and a few miscellaneous punch list items completed.

### **Operations**



**Pump C New Pump and Motor**



**Booster Pump Station Main Power Distribution Panel**

The Water Department installed a new pump and motor along with some new valves and piping on pump C in the main booster station on Rodeo Grounds Road. Because of the long protracted time schedule of the new proposed pump station, staff decided that they could no longer risk not having a reliable back up pump should a fire break out before the new station is constructed and placed in service, or should one of the other pumps fail during a critical time. Using Cambria's past project construction timelines as guides, we thought installing this pump now prudent.

Also shown above is the ancient power distribution panel that is located below the flood plane as are the pumps and motors in the booster pump station. But at least for now, the station will produce a fire flow at least a little better than originally designed. The new pump in the picture puts out 500 gallons per minute.

## **Bridge & Center Street Culvert**

Staff has been working with the county in a joint effort to resolve the 60-inch storm drain problem that is collapsing on the District's old office property located at Bridge and Center streets. The county will be replacing the culvert in the street and has ordered the custom drop inlet box to be installed under the sidewalk and the pipe to be placed in the street. The county will be replacing the sidewalk in front of Center Street as well. The District has ordered 140-feet of 60-inch High Density Poly Ethylene drainpipe and a 22-1/2° bend, to be used to replace the rusted out sections of the existing corrugated metal pipe. The corrugated metal pipe in its present state is a hazard and liability that is collapsed in some places and may collapse at any other point, at any time.

Parks and Recreation Department  
Bryan Bode  
April 22, 2008

**PROS COMMISSION**

The PROS Commission did not meet on Tuesday, March 4, 2008, failing to meet a quorum.

The next PROS Commission meeting is scheduled for Tuesday, June 3, 2008, at 10:00 a.m., in CCSD's Suite 204.

CCSD Fire Department  
Chief Bob Putney  
May 29, 2008

Response information from January 1<sup>st</sup> through the May 10<sup>th</sup>, 2008 is attached. Progress updates and highlights regarding the different programs and services our department provides are identified below:

### **Prevention and Education**

(For the Month of April 2008)

- **14** residential new and remodel fire plan reviews were completed.
- **17** residential and commercial technical fire inspections were conducted.
- **7** residential and commercial water appliance/conservation inspections were conducted.
- **18** Engine Company commercial fire and life safety inspections were conducted.
- **2** Public Education Events
- **0** Fire Flow Test were conducted
- **2** residential smoke detectors were installed and or the batteries changed.

A compliance inspection was completed at the Pewter Plough Playhouse regarding required fire/public safety upgrades. The facility is open for a set period of time with the current facility upgrades having been completed. Later this year the facility will close to complete the necessary fire code and life safety repairs and upgrades.

### **Fire Investigations**

- There is one current and open fire investigation.

### **Fire Hazard Fuel Reduction/Defensible Space**

- Our annual Fire Hazard Fuel Reduction program has begun, which is focused on noticing and requiring vacant parcels to reduce wildland fuels and vegetation in order to insure community wildland fire protection and safety.

### **Community Disaster Management and Preparedness**

- Cambria CERT (Community Emergency Response Team), the Cambria Fire Safe Focus Group and the Cambria Amateur Radio Emergency Services group, all were involved with the recent Wildland exercise in Cambria. Due to their voluntary efforts and countless hours of training they were able to direct traffic, provide vital communications links, role-play as victims or evacuees, and answer the public's questions, to name just a few tasks they performed, during this training exercise. All three of these groups functioned very effectively and efficiently. Many of the agencies that participated in this training exercise within our county that do not have these types of citizen support groups, learned of their value and necessity. I would like to thank each and every volunteer that made this exercise a resounding success.

### **Operations**

- We have been working diligently to update our final draft department budget along with our other departments. This has been a significant focus for our administrative staff for the past several weeks.
- The 2008 San Luis Obispo County Wildland Fire exercise that was held here in Cambria, on Saturday May 17<sup>th</sup>, 2008 was a tremendous success. Many members of our department worked for over 6 months to arrange, organize and deliver this invaluable training exercise. On behalf of Assistant Fire Chief Miller and myself I would like to

commend all of our personnel who worked so efficiently and effectively to deliver this high quality exercise. I would specifically like to acknowledge Captain Gallagher, Engineer Torlano, Reserve Lieutenants de Clercq and Johnathan Gibson, as well as Reserve Firefighter Westby and all of our personnel who worked to deliver this quality exercise. This event definitely placed Cambria as a community who is working to become prepared for such a disaster.

- During the Wildland Fire Exercise that I discussed above two pieces of equipment that we had planned to be a part of our exercise were unable to participate because of real wildland fire activity in Central, Northern and Southern California. An Air Attack (fixed wing spotter plane that directs air tanker and helicopters where to drop fire suppressing retardant), and a CAL Fire helicopter from the eastern portion of Monterey County were sent to real fires, as were several key personnel who were set to participate with an established role in this exercise. Even though it is only May, the wildland fire season is here.
- Our North Coast Ocean Rescue Team cooperated during a training exercise with the Scripps Institute of Oceanography recently. During an Ocean rescue drill, Scripps staff worked with our NCOR members to retrieve some data recording instruments off our coast, in order to gain further information about our areas precious ocean ecosystem.

The recent dry period and low relative humidity present an ever-present wildfire threat. Dead standing and downed wildland vegetation or fuels are readily available to burn, while live fuels remain too moist to ignite readily. With dead fuels available to ignite and sustain the initial fire, adjacent live fuels can and will burn. Please begin cleaning dead vegetation from around your home or business, and remove stacked wood or other combustibles away from the exterior of your homes, businesses, outbuildings, or other structures.

**“Wildfire Prevention is a Community Responsibility!”**

**Cambria CSD Fire Department  
Response Information  
January 1, 2008 through May 9th, 2008**

<b>Categories</b>	Jan '08	Feb '08	Mar '08	9-Apr '08	10-May '08	June '08	July '08	Aug '08	Sept '08	Oct '08	Nov '08	Dec '08	<b>Totals</b>
Fire	2	3	3	0	0								<b>8</b>
Hazardous Mat.	0	0	0	0	0								<b>0</b>
Medical*	36	37	39	32	10								<b>154</b>
Vehicle TC	3	0	1	2	0								<b>6</b>
Hazardous Situations	20	5	3	2	0								<b>30</b>
Public Service Assist	9	9	6	7	3								<b>34</b>
False Alarms	5	8	3	2	0								<b>18</b>
Agency Assist	0	0	0	0	0								<b>0</b>
Mutual Aid	0	0	0	0	0								<b>0</b>
Auto Aid	1	0	0	0	0								<b>1</b>
Fire Investigations	0	0	0	0	0								<b>0</b>
<b>Monthly Response Totals</b>	<b>76</b>	<b>62</b>	<b>55</b>	<b>45</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251</b>
<b>Cumulative Totals</b>	<b>76</b>	<b>138</b>	<b>193</b>	<b>204</b>	<b>217</b>								<b>0</b>
ALS*	5	3	3	3	1								<b>15</b>
Medic Engine Shift*	23	16	20	18	6								<b>83</b>

District Engineer  
Bob Gresens  
May 22, 2008

The following summarizes water-related project activities since your April 24, 2008 meeting.

Water Master Plan Program EIR

Responses to comments are being developed for the Water Master Plan Program EIR. We currently estimate responses should be completed towards the end of July for Board consideration by around mid August.

Pine Knolls Tank Replacement

(This project is described in the AGM/Utilities Manager's report.)

Desalination Project

We continued to collect data for a pending project-level EIR/EIS. Discussions with the Army Corps are in progress on project funding. A separate staff report is also contained within today's consent calendar for approval of Amendment 1 to the Project Cooperation Agreement. This amendment is to allow for the \$3 million local credit language approved within the 2007 Federal Water Resources Development Act.

Rodeo Grounds Pump Station Replacement and Stuart Street Tank Enhancement Project

Timing of these projects will be subject to funding availability.

Moonstone Beach Drive Bridge Replacement Project (a.k.a., Leffingwell Creek Bridge)

The County's consultant is finalizing CCSD pipeline design details for the bridge project's bid documents, which should go out within the next month.

Cambria Flood Control Project

No activity occurred on this item during this period. A future staff report will seek your approval for placing a casing across Highway 1 to accommodate a future recycled water pipeline crossing.

Finance Department  
Finance Manager, Alleyne LaBossiere  
May 22, 2008

## **DRAFT**

**AUDIT**-The final draft of the audit, which included the Management Discussion and Analysis, for the fiscal year ended June 30, 2007, was received the afternoon of May 9.

## **BUDGET**

**EXPENDITURES**-The only expenditure in excess of \$100,000 was a note payment made to Citizens Business Bank in the amount of \$244,732.50. The note arose from the refinancing of the 1995 Water and Wastewater bonds that took place February 2006.

**PROPERTY TAXES**-After reviewing the total property taxes received from the County of San Luis Obispo through May 9, 2009, it appears that the property tax revenue will meet the budgeted amount for the 2007-2008 fiscal year.

## **RESERVES**

**LAIF BALANCE**-The balance in the Local Agency Investment Fund account as of April 30, 2008 was \$5,021,603, which represents an increase of \$176,603 from March 31, 2008. This balance includes interest in the amount of \$51,603 for the quarter ended March 31, 2008.

**SAFETY OF LAIF AND COMPARISON TO UNITED STATES OF AMERICAN TREASURY BILLS**-California's LAIF continues to be monitored closely and again, the amount of deposit in LAIF again grew by a very significant amount. The amount of deposit has increased by 25% since November 2007, which is when a few other states' LAIF accounts had seen a run on the amount deposited. The level of increase appears to be unprecedented, at least in recent years. The fact that agencies are depositing such large amounts into LAIF is testimony that the agencies believe in the safety of LAIF. However, the rate of return for funds invested in LAIF is dropping and doing so quite quickly. The daily yield was down to 3.1% as of May 7, 2008. While this remains well above the rate of returns for short-term Treasury Bills, this may change and the rates of return will continue to be tracked.



CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
ACCESS LAW, INC.	46710	4/23/2008	1	\$ 105.95	ADM/CALDISC UPDATE 2nd QUARTER 2008
ACCURATE MAILING SERVICE	47470	4/2/2008	1	\$ 40.00	WD/POSTAGE DEPOSIT FOR MAILING UTIL BILLS APR '08
ACCURATE MAILING SERVICE	47470	4/2/2008	2	\$ 40.00	WW/POSTAGE DEPOSIT FOR MAILING UTIL BILLS APR '08
ACCURATE MAILING SERVICE	47535	4/10/2008	1	\$ 840.50	WD/POSTAGE DEPOSIT WATER & WW AVAIL HEARING NOTICE
ACCURATE MAILING SERVICE	47535	4/10/2008	2	\$ -	CONT. TO BE MAILED APPROX 4/14/08
ACCURATE MAILING SERVICE	47535	4/10/2008	3	\$ 840.50	WW/POSTAGE DEPOSIT WATER & WW AVAIL HEARING NOTICE
ACCURATE MAILING SERVICE	47535	4/10/2008	4	\$ -	CONT. TO BE MAILED APPROX 4/14/08
ACCURATE MAILING SERVICE	47560	4/18/2008	1	\$ 4.07	WD/POSTAGE BAL DUE - REMINDER NOTICES 4/10
ACCURATE MAILING SERVICE	47560	4/18/2008	2	\$ 4.08	WW/POSTAGE BAL DUE - REMINDER NOTICES 4/10
ACCURATE MAILING SERVICE	47560	4/18/2008	3	\$ 9.41	WD/PROF MAILING SERVICES - REMINDER NOTICES 4/10
ACCURATE MAILING SERVICE	47560	4/18/2008	4	\$ 9.41	WW/PROF MAILING SERVICES - REMINDER NOTICES 4/10
				\$ 1,787.97	
ACE HARDWARE	47493	4/3/2008	1	\$ 23.47	ADM/SMALL TOOLS & EQUIPMENT MARCH 2008
ACE HARDWARE	47493	4/3/2008	2	\$ 251.17	PM/M&R BUILDINGS MARCH 2008
ACE HARDWARE	47493	4/3/2008	3	\$ 2.84	PM/M&R BUILDINGS MARCH 2008
ACE HARDWARE	47493	4/3/2008	4	\$ 2.13	PM/OPERATING SUPPLIES MARCH 2008
ACE HARDWARE	47493	4/3/2008	5	\$ 22.75	FD/M&R BUILDINGS MARCH 2008
				\$ 302.36	
ADAMS, JAMES R.	47471	4/2/2008	1	\$ 45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB APR '08
ADVANTAGE LASER PRODUCTS	47510	4/9/2008	1	\$ 47.00	ADM/1000 PAGES CHECK STOCK 4/3/08
AERIS, INC	46711	4/23/2008	1	\$ 43.70	WW/ACETYLENE CYLINDERS MARCH 2008
AGP VIDEO	47511	4/9/2008	1	\$ 856.25	ADM/VIDEO PROD/DIST BOD MEETING 10/25/07
AGP VIDEO	47542	4/11/2008	1	\$ 5,336.05	ADM/INSTALL PRJCTR,CAMERA & VIDEO EQUIP 3/20/08
				\$ 6,192.30	
AIRGAS WEST	46712	4/23/2008	1	\$ 97.53	FD/4 CYLINDERS OXYGEN 4/3/08
ALLSTAR FIRE EQUIPMENT	47468	4/2/2008	1	\$ 421.72	FD/2 NFPA HELMETS 2/25/08
ALPHA FIRE & SECURITY	47512	4/9/2008	1	\$ 135.00	PM/VET'S HALL QURTLY ALARM SERVICE MAY-JULY 2008
AMI PIPE & SUPPLY	47514	4/9/2008	1	\$ 1,520.29	WW/PIPE & FITTINGS FOR BIOSOLIDS DEWATER PROJ 3/31
AMI PIPE & SUPPLY	47543	4/11/2008	1	\$ 1,520.29	WW/SCREWS,FLANGES,GASKETS,PIPE 3/31/08
AMI PIPE & SUPPLY	47543	4/11/2008	1	\$ 53.61	WW/GASKETS & SCREWS 4/2/08
AMI PIPE & SUPPLY	47543	4/11/2008	1	\$ 265.49	WW/6" SS BRAIDED FLEX 4/2/08
AMI PIPE & SUPPLY	47554	4/18/2008	1	\$ 71.27	WW/WELD TEE & SS PIPE NIPPLE 4/9/08
AMI PIPE & SUPPLY	47554	4/18/2008	1	\$ 46.98	WW/150 - 1/8" F/F GASKETS 4/11/08
				\$ 3,477.93	
AREHART, JUDITH	47555	4/18/2008	1	\$ 150.00	RC/CLOTHES WASHER REBATE 4/16/08
ARROWHEAD MOUNTAIN SPRING	47494	4/3/2008	1	\$ 85.86	WW/DRINKING WATER & RENTAL MARCH 2008
AT&T PAYMENT CENTER	46725	4/25/2008	1	\$ 137.44	FD/T1 LINE INT. CNXN 2/26-3/25/08
AT&T PAYMENT CENTER	46725	4/25/2008	2	\$ 137.44	ADM/T1 LINE INT. CNXN 2/26-3/25/08
AT&T PAYMENT CENTER	46725	4/25/2008	3	\$ 137.44	WD/T1 LINE INT. CNXN 2/26-3/25/08
AT&T PAYMENT CENTER	46725	4/25/2008	4	\$ 137.44	WW/T1 LINE INT. CNXN 2/26-3/25/08
AT&T PAYMENT CENTER	46725	4/25/2008	5	\$ 137.44	PM/T1 LINE INT. CNXN 2/26-3/25/08
AT&T PAYMENT CENTER	46725	4/25/2008	6	\$ 137.44	FD/T1 LINE INT. CNXN 10/26/07-11/25/07
AT&T PAYMENT CENTER	46725	4/25/2008	7	\$ 137.44	ADM/T1 LINE INT. CNXN 10/26/07-11/25/07
AT&T PAYMENT CENTER	46725	4/25/2008	8	\$ 137.44	WD/T1 LINE INT. CNXN 10/26/07-11/25/07
AT&T PAYMENT CENTER	46725	4/25/2008	9	\$ 137.44	WW/T1 LINE INT. CNXN 10/26/07-11/25/07
AT&T PAYMENT CENTER	46725	4/25/2008	10	\$ 137.44	PM/T1 LINE INT. CNXN 10/26/07-11/25/07
AT&T PAYMENT CENTER	46725	4/25/2008	1	\$ 347.57	FD/T1 LINES TO CNCT FLD OFFICES TO SERVER 4/2008
AT&T PAYMENT CENTER	46725	4/25/2008	2	\$ 347.56	PM/T1 LINES TO CNCT FLD OFFICES TO SERVER 4/2008
AT&T PAYMENT CENTER	46725	4/25/2008	3	\$ 347.56	WD/T1 LINES TO CNCT FLD OFFICES TO SERVER 4/2008
AT&T PAYMENT CENTER	46725	4/25/2008	4	\$ 347.56	WW/T1 LINES TO CNCT FLD OFFICES TO SERVER 4/2008
AT&T PAYMENT CENTER	46732	4/29/2008	1	\$ 663.32	WW/CIRCUIT ALARM SYSTEM APRIL 2008
AT&T PAYMENT CENTER	47544	4/11/2008	1	\$ 347.56	WD/SCADA SYS-WD CNXN/VG CREEK 3/25-4/24/08
				\$ 3,775.53	

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
AT&T/MCI	46726	4/25/2008	1	\$ 35.31	ADM/TRANS. TROLLEY PH. FRWRD TO SLO 2/26-3/25/08
AT&T/MCI	46726	4/25/2008	1	\$ 29.79	PM/VET'S HALL ALARM 2/26 - 3/25/08
AT&T/MCI	46726	4/25/2008	1	\$ 15.54	ADM/RADIO VAULT 2/26 - 3/25/08
AT&T/MCI	46726	4/25/2008	1	\$ 16.35	ADM/FAX MONTHLY CHARGES 2/26 - 3/25/08
AT&T/MCI	46726	4/25/2008	1	\$ 321.70	ADM/MAIN OFFICE MONTHLY CHARGES 2/26-3/25/08
AT&T/MCI	46726	4/25/2008	1	\$ 159.65	FD/MAIN OFFICE MONTHLY CHARGES 2/26 - 3/25/08
AT&T/MCI	46733	4/29/2008	1	\$ 15.72	WW/MONTHLY FAX CHARGES 2/26 - 3/25/08
AT&T/MCI	46733	4/29/2008	1	\$ 117.50	WW/MAIN OFFICE MONTHLY CHARGES 2/26 - 3/25/08
AT&T/MCI	47469	4/2/2008	1	\$ 14.02	WD/TELEMETRY SYS. MONTHLY CHARGES 1/26-2/25/08
AT&T/MCI	47469	4/2/2008	1	\$ 14.01	WD/BLDG. PUMP LMRT. TANK 1/26 - 2/25/08
AT&T/MCI	47469	4/2/2008	1	\$ 68.55	WD/FAX & USA MONTHLY CHARGES 1/26 - 2/25/08
AT&T/MCI	47469	4/2/2008	1	\$ 146.07	FD/MAIN OFFICE MONTHLY CHARGES 1/26 - 2/25/08
				\$ 954.21	
BADGER METER INC.	46713	4/23/2008	1	\$ 1,083.63	WD/20 ORION METER MONITORS 4/8/08
BEN HEASTON'S 24 HR PLBG	46367	4/22/2008	1	\$ 1,180.00	WD/MAIN WATER LINE FROM METER TO BRAMBLES 8/20/07
BEN HEASTON'S 24 HR PLBG	47585	4/22/2008	1	\$ 175.00	WW/CLEAR BLOCKAGE 1360 ELLIS 4/15/08
				\$ 1,355.00	
BLACKBURN, DELON	47545	4/11/2008	1	\$ 30.00	WW/REIMB. MEALS @ WATER QUALITY ACAD 3/31-4/2/08
BODE, BRYAN	47472	4/2/2008	1	\$ 45.00	WW/MONTHLY CELLULAR PHONE SERVICE REIMB APR '08
BODE, BRYAN	47495	4/3/2008	1	\$ 630.45	WW/ELEC. FITTINGS & WIRE FOR SLUDGE PRESS 3/31/08
				\$ 675.45	
BORAH'S AWARDS	47513	4/9/2008	1	\$ 100.21	PROS/NAMEPLATES FOR PROS COMMISSIONERS 3/18/08
BRENNTAG PACIFIC, INC.	47546	4/11/2008	1	\$ 647.40	WW/390 GALLONS SODIUM HYPOCHLORITE 4/1/08
BRENNTAG PACIFIC, INC.	47546	4/11/2008	1	\$ 337.80	WD/175 GALLONS SODIUM HYPOCHLORITE 4/1/08
				\$ 985.20	
BURLEY, DONALD	46734	4/29/2008	1	\$ 150.00	RC/CLOTHES WASHER REBATE 4/21/08
BURTON'S FIRE, INC.	46714	4/23/2008	1	\$ 26.81	FD/2 BULB HALOS 4/3/08
CAL CNTR CONSTRUCTN EDUCTN	47518	4/10/2008	1	\$ 74.50	WD/REG FEE DESIGN BLD SEMINAR B.GRESENS 5/17/07
CAL CNTR CONSTRUCTN EDUCTN	47518	4/10/2008	2	\$ 74.50	WW/REG FEE DESIGN BLD SEMINAR B.GRESENS 5/17/07
				\$ 149.00	
CAL. SPECIAL DIST. ASSOCN	47544	4/14/2008	1	\$ 55.00	WD/REG'N-AB1234 ETHICS TRAINING @TCSO 4/16 J.ADAMS
CAL. SPECIAL DIST. ASSOCN	47544	4/14/2008	2	\$ 55.00	WW/REG'N-AB1234 ETHICS TRAINING @TCSO 4/16 M.KUYKN
CAL. SPECIAL DIST. ASSOCN	47544	4/14/2008	3	\$ 165.00	ADM/REGN-AB1234 ETHICS TRAINING 3 MANAGERS 4/16/08
CAL. SPECIAL DIST. ASSOCN	47544	4/14/2008	4	\$ -	CONT. B. BODE, K. CHOATE, P. DUFFIELD
CAL. SPECIAL DIST. ASSOCN	47536	4/10/2008	1	\$ 35.00	ADM/REG'N STATE CONTROLLER WKSHP - T.RUDOCK - 5/6
				\$ 310.00	
CAMBRIA AUTO PARTS	47517	4/10/2008	1	\$ 1,519.17	WW/HYDRAULIC HOSES FOR THE VACTOR 3/11/08
CAMBRIA AUTO PARTS	47517	4/10/2008	1	\$ 9.01	FD/MAINTENANCE & REPAIR LICENSED VEHICLE 3/12/08
CAMBRIA AUTO PARTS	47517	4/10/2008	1	\$ 13.83	WD/SMALL TOOLS AND EQUIPMENT 3/3/08
CAMBRIA AUTO PARTS	47517	4/10/2008	2	\$ 17.76	WD/MAINTENANCE AND REPAIR EQUIPMENT 3/3/08
CAMBRIA AUTO PARTS	47517	4/10/2008	1	\$ 9.01	FD/MAINTENANCE & REPAIR LICENSED VEHICLES 3/12/08
				\$ 1,568.78	
CAMBRIA BUSINESS CENTER	47542	4/14/2008	1	\$ 13.18	FD/UPS AND FED-EX SHIPPING 4/1/08
CAMBRIA COMMUN SRVCS DIST	46735	4/29/2008	1	\$ 99.31	FD/SUPPLIES FOR ANNUAL HAUNTED HOUSE 10/29/07
CAMBRIA HARDWARE CENTER	47487	4/3/2008	1	\$ 83.25	FD/M&R BUILDINGS MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	2	\$ 165.07	FD/DEPARTMENT OPERATING SUPPLIES MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	1	\$ 57.08	WD/M&R WATER DISTRIBUTION MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	2	\$ 35.84	WD/M&R WATER DEPARTMENT WELLS MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	3	\$ 83.41	WD/M&R BUILDINGS WELLS MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	4	\$ 63.85	WD/DEPARTMENT OPERATING SUPPLIES MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	5	\$ 23.72	WD/SMALL TOOLS 7 EQUIPMENT MARCH 2008

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
CAMBRIA HARDWARE CENTER	47487	4/3/2008	1	\$ 84.53	WW/M&R WASTEWATER TREATMENT PLANT MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	2	\$ 21.32	WW/M&R WW COLLECTION SYSTEM MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	3	\$ 635.03	WW/BIOSOLIDS MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	1	\$ 134.90	PM/MAINTENANCE & REPAIR BUILDINGS MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	2	\$ 21.63	PM/DEPARTMENT OPERATING SUPPLIES MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	3	\$ 7.50	PM/MAINTENACNE & REPAIR BUILDINGS MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	4	\$ 5.63	PM/SMALL TOOLS AND EQUIPMENT MARCH 2008
CAMBRIA HARDWARE CENTER	47487	4/3/2008	5	\$ 5.89	ADM/SMALL TOOLS AND EQUIPMENT MARCH 2008
				\$ 1,428.65	
CAMBRIA HISTORICAL	47537	4/10/2008	1	\$ 100.00	PR/2008 MEMBERSHIP RENEWAL - BUSINESS/FRIEND LEVEL
CAMBRIA NURSERY & FLORIST	47559	4/18/2008	1	\$ 135.00	RC/SPACE RENTAL & ELECTRICITY 5/3-5/4/08
CAMBRIA ROCK	47500	4/9/2008	1	\$ 357.44	WW/1 CU YD CONCRETE FOR PIPELINE 3/7-WARREN AGRMT
CAMBRIA ROCK	47533	4/10/2008	1	\$ 293.13	WD/3/4 CUBIC YARD CONCRETE WARREN AGRMENT 3/18/08
CAMBRIA ROCK	47563	4/18/2008	1	\$ 225.23	WD/7 YDS FILL SAND 4/1
				\$ 875.80	
CAMBRIA TIRE & AUTO	47551	4/14/2008	1	\$ 785.18	WD/NEW TIRES LICENSE # 1148463 4/10/08
CAMBRIA TIRE & AUTO	47594	4/21/2008	1	\$ 19.75	WD/REPAIR LEFT TIRE LIC # 1031124 4/14/08
				\$ 804.93	
CAMBRIA VILLAGE PHARMACY	47534	4/10/2008	1	\$ 27.60	ADM/UTILITY BILL COLLECTION MARCH 2008
CAMBRIA VILLAGE SQUARE	47481	4/2/2008	1	\$ 4,242.84	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSON APR '08
CB & I CONSTRUCTORS INC	47605	4/22/2008	1	\$ 56,244.52	WD/CONSTRUCTION PINE KNOLLS TANKS 12/25/07-2/25/08
CB & I CONSTRUCTORS INC	47605	4/22/2008	2	\$ (5,624.45)	WD/RETENTION HELD P.K. TANKS 12/25/07-2/25/08
				\$ 50,620.07	
CENTRAL WHOLESALE ELEC-	47519	4/10/2008	1	\$ 191.86	WW/PVCHTG BLANKET 3/31/08
CHANNING BETE CO	47556	4/18/2008	1	\$ 223.32	RC/KIDS' WATER CNSRVATION BOOKS & STICKERS 4/16/08
CHASE, PATRICIA ANNE	46715	4/23/2008	1	\$ 150.00	RC/LOW-FLOW TOILET REBATE 4/16/08
CITIZENS BUSINESS BANK	47595	4/22/2008	1	\$ 133,965.00	WD/MAY 1ST INSTALLMT 1995 WATER & WW REV BONDS
CITIZENS BUSINESS BANK	47595	4/22/2008	2	\$ 72,135.00	WW/MAY 1ST INSTALLMT 1995 WATER & WW REV BONDS
CITIZENS BUSINESS BANK	47595	4/22/2008	3	\$ 25,111.12	WD/MAY 1ST INSTALLMT 1995 WATER & WW REV BONDS
CITIZENS BUSINESS BANK	47595	4/22/2008	4	\$ 13,521.38	WW/MAY 1ST INSTALLMT 1995 WATER & WW REV BONDS
				\$ 244,732.50	
COLLETTI, SARAH	47466	4/2/2008	1	\$ 23.23	MQ REFUND FOR CUSTOMER # TOW0005 CLOSED ACCOUNT
COLLINGS & ASSOCIATES	46736	4/29/2008	1	\$ 250.00	FD/RESID. FIRE SPRKLR RVW 5134 NOTTINGHAM 4/11/08
COLLINGS & ASSOCIATES	46736	4/29/2008	1	\$ 250.00	FD/RESID. FIRE SPRKLR RVW 1155 WARREN RD 4/11/08
COLLINGS & ASSOCIATES	47543	4/14/2008	1	\$ 320.00	FD/RESDNLT FIRE SPRKLR REVW 6185 BRIGHTON 4/1/08
COLLINGS & ASSOCIATES	47543	4/14/2008	1	\$ 250.00	FD/RESDNLT FIRE SPRKLR REVW 2400 BURTON 4/1/08
				\$ 1,070.00	
CONCO PUMPING	47499	4/9/2008	1	\$ 1,005.38	WW/47 CU YDS CONCRETE - BIOSOLIDS PROJECT 02/25
CONSOLIDATED ELECTRICAL	46716	4/23/2008	1	\$ 321.75	WW/1000' BELDEN 8760 4/14/08
CONSOLIDATED ELECTRICAL	47482	4/3/2008	1	\$ 88.22	WW/PARTS SLUDGE PRESS 3/25/08
CONSOLIDATED ELECTRICAL	47579	4/21/2008	1	\$ 239.80	WW/LT CONN,12-10 VIN RNG,WAG INSUL-TAP 4/7/08
				\$ 649.77	
CORBIN WILLITS SYSTEMS	47473	4/2/2008	1	\$ 1,140.15	ADM/MONTHLY SUPPORT AGREEMENT-MOM SOFTWARE APR '08
CREEK ENVIRONMENTAL LAB.	46717	4/23/2008	1	\$ 160.00	WD/COLIFORM LAB TESTS MARCH 2008
CREEK ENVIRONMENTAL LAB.	47520	4/10/2008	1	\$ 84.00	WD/COLIFORM LAB TESTS 3/26/08
CREEK ENVIRONMENTAL LAB.	47580	4/21/2008	1	\$ 232.00	WD/COLIFORM LAB TESTS FEBRUARY 2008
				\$ 476.00	
CULLIGAN-KITZMAN WATER	46727	4/25/2008	1	\$ 36.00	FD/28 DAY WATER SOFTENER CHARGE MARCH 2008

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
DAVIDSON ASSOCIATES	47474	4/2/2008	1	\$ 4,620.00	ALL/MONTHLY RETAINER/DEPOSIT APRIL '08 SERVICES
DAVIS, ROBERT & KAREN	47557	4/18/2008	1	\$ 150.00	RC/CLOTHES WASHER REBATE 4/16/08
DE COU'S ACE	47498	4/3/2008	1	\$ 1,250.96	WD/6X6X12 CON HART REDWOOD S4S 16/12 3/31/08
DELL MARKETING L.P	47521	4/10/2008	1	\$ 139.41	ADM/DELL PRINTER TONER CARTRIDGE 3/27/08
DEVROEDE, CHARLES	47558	4/18/2008	1	\$ 150.00	RC/CLOTHES WASHER REBATE 4/16/08
DUFFIELD, PAMELA	47545	4/14/2008	1	\$ 57.25	ADM/REIM REFRSHMNTS LCW TRAINING VETS HALL 4/9/08
EARTH SYSTEMS PACIFIC	47606	4/22/2008	1	\$ 200.00	WW/CONCRETE COMP-BIOSOLIDS DEWATERING PROJ 3/30/08
ECS IMAGING INC.	46737	4/30/2008	1	\$ 1,800.00	ADM/AGENDA MANAGER TRAINING (2 DAYS) 3/15/07
EDIS, ART	47581	4/21/2008	1	\$ 150.00	RC/FIXTURE REBATE PROGRAM 1.0 TOILET
EFLEXGROUP.COM, INC.	47483	4/3/2008	1	\$ 210.00	ADM/HRA-MONTHLY & EFLEX DEBIT CARD APRIL 2008
EFLEXGROUP.COM, INC.	47582	4/21/2008	1	\$ 50.00	ADM/COBRA MONTHLY ADMIN FEE MARCH 2008
				\$ 260.00	
ENNIX INCORPORATED	47523	4/10/2008	1	\$ 2,975.00	WW/ENNIX DIGESTER OPTIMIZATION 3/8-4/7/08
FARM PLAN	47546	4/14/2008	1	\$ 35.20	PM/PARTS JOHN DEEERE TRACTOR 3/31/08
FERGUSON ENT., INC #632	47484	4/3/2008	1	\$ 1,222.65	WD/(24)FC REDI-CLAMP,(24) REDI CLMP 3/18/08
FERGUSON ENT., INC #632	47583	4/21/2008	1	\$ 291.72	WD/CTS GRIP COMP,MIP x CTS,SS INS CTS 4/7/08
				\$ 1,514.37	
FGL ENVIRONMENTAL	47524	4/10/2008	1	\$ 301.00	WW/INORGANIC & ORGANIC LAB ANALYSIS 3/11/08
FGL ENVIRONMENTAL	47524	4/10/2008	1	\$ 180.00	WW/ORGANIC LAB ANALYSIS 3/12/08
				\$ 481.00	
FIA CARD SERVICES	47609	4/22/2008	1	\$ -	FD/ R. PUTNEY MASTERCARD CHARGES MAR '08
FIA CARD SERVICES	47609	4/22/2008	2	\$ 75.00	FD/DIESEL FUEL 3/3-WILDLAND FIRE WKSHOP IN RENO
FIA CARD SERVICES	47609	4/22/2008	3	\$ 29.64	FD/DINNER 3/3-WILDLAND/URBAN FIRE WORKSHOP IN RENO
FIA CARD SERVICES	47609	4/22/2008	4	\$ 7.50	FD/LUNCH 3/4-WILDLAND/URBAN FIRE WORKSHOP IN RENO
FIA CARD SERVICES	47609	4/22/2008	5	\$ 50.00	FD/DIESEL 3/6-WILDLAND/URBAN FIRE WORKSHOP IN RENO
FIA CARD SERVICES	47609	4/22/2008	6	\$ 366.24	FD/LODGING 3/3-3/6 WILDLAND FIRE WKSHOP IN RENO
FIA CARD SERVICES	47609	4/22/2008	7	\$ 62.50	FD/DIESEL FUEL-3/6 WILDLAND FIRE WKSHOP IN RENO
FIA CARD SERVICES	47609	4/22/2008	8	\$ 400.00	FD/REG'N- WILDLAND/URBAN INTERFACE WORKSH-P-RENO
FIA CARD SERVICES	47609	4/22/2008	9	\$ 18.40	FD/HEX HEAD NUT DRIVER FOR MAINT OF EQUIPMT 3/23
FIA CARD SERVICES	47609	4/22/2008	10	\$ 15.47	FD/LUNCHEON MEETING IN SLO 3/24
FIA CARD SERVICES	47609	4/22/2008	11	\$ 874.00	FD/LODGING-FITNESS TRAINING IN MONTEREY/ GIBSONS
FIA CARD SERVICES	47609	4/22/2008	12	\$ -	CONT. 3/16-3/20 TO BE REIMBURSED BY FITNESS GRANT
FIA CARD SERVICES	47609	4/22/2008	1	\$ -	ADM/ P. CHALDECOTT MASTERCARD CHARGES MAR '08
FIA CARD SERVICES	47609	4/22/2008	2	\$ 434.88	ADM/LODGING-CONFERENCE ON CURRENT DESAL TECHNOLOGY
FIA CARD SERVICES	47609	4/22/2008	3	\$ -	CONT. IN SANTA ROSA, CA 3/11-3/14/08
FIA CARD SERVICES	47609	4/22/2008	1	\$ -	WW/ B. BODE MASTERCARD CHARGES MAR '08
FIA CARD SERVICES	47609	4/22/2008	2	\$ (326.04)	WW/CREDIT-RETURN MCNICHOLS PANEL-BIOSOLIDS PR. 3/5
FIA CARD SERVICES	47609	4/22/2008	3	\$ 167.12	WW/PIPE AND COUPLINGS FOR BIOSOLIDS DEWATERING 3/5
FIA CARD SERVICES	47609	4/22/2008	4	\$ 239.08	WW/GRINDING TOOLS FOR BIOSOLIDS DEWATERING 3/12
FIA CARD SERVICES	47609	4/22/2008	5	\$ 1,418.72	WW/BUILDING MATERIALS FOR BIOSOLID DEWATERING 3/12
FIA CARD SERVICES	47609	4/22/2008	6	\$ 93.21	WW/GROUT, MIX & GO, ANCHORS-BIOSOLID DEWATER 3/14
FIA CARD SERVICES	47609	4/22/2008	7	\$ 2,360.20	WW/BUILDING MATERLS FOR BIOSOLIDS DEWATERING 3/25
FIA CARD SERVICES	47609	4/22/2008	8	\$ 39.00	WW/OVER CREDIT LIMIT FEE - FIA MASTERCARD 3/27
FIA CARD SERVICES	47609	4/22/2008	1	\$ -	ADM/ K. CHOATE MASTERCARD CHARGES MAR '08
FIA CARD SERVICES	47609	4/22/2008	2	\$ 10.00	ADM/MEETING EXPENSE-FEB BOARD MTG HELD 3/6
FIA CARD SERVICES	47609	4/22/2008	3	\$ 46.29	ADM/STAFF RECOGNITION-VILLENEUVE PROCLAMATION 3/3
FIA CARD SERVICES	47609	4/22/2008	4	\$ 52.02	ADM/STOCK SUPPLIES FOR BOARD MEETINGS 3/5
FIA CARD SERVICES	47609	4/22/2008	5	\$ 25.00	ADM/SUPPLIES FOR FEB BOARD MEETING HELD 3/6
FIA CARD SERVICES	47609	4/22/2008	6	\$ 50.00	ADM/SUPPLIES FOR TOWN HALL MEETING HELD 3/10
FIA CARD SERVICES	47609	4/22/2008	7	\$ 10.00	ADM/SUPPLIES FOR CLOSED SESSION BOARD MEETING 3/27
FIA CARD SERVICES	47609	4/22/2008	1	\$ -	ADM/ T. RUDOCK MASTERCARD CHARGES MAR '08

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
FIA CARD SERVICES	47609	4/22/2008	2	\$ 24.72	ADM/DINNER 3/25-ACWA LEGISLATIVE SYMPOSIUM SACTO
FIA CARD SERVICES	47609	4/22/2008	3	\$ 95.58	ADM/LODGING 3/25-3/26 ACWA LEGISLATIVE SYMPSM SACT
FIA CARD SERVICES	47609	4/22/2008	4	\$ (25.00)	ADM/CREDIT-T.RUDOCK PERSONAL CHECK-MOONSTONE HAMLET 2/15
				\$ 6,613.53	
FIRMA CONSULTANTS, INC.	47607	4/22/2008	1	\$ 855.00	PR/MASTER PLAN FISCALINI RANCH TASK 5 2/11-3/17
FIRMA CONSULTANTS, INC.	47607	4/22/2008	1	\$ 1,494.63	PR/MASTER PLAN FISCALINI RANCH TASK 5 3/17-4/14
				\$ 2,349.63	
FIRST AMERICAN TITLE CO	46738	4/30/2008	1	\$ 173.00	RC/MERGER FEES 1501 RADCLIFF/PATRIDGE 4/18/08
FIRST AMERICAN TITLE CO	46738	4/30/2008	1	\$ 163.00	RC/MERGER FEES 2893 WALLACE/LARSEN 4/18/08
FIRST AMERICAN TITLE CO	46738	4/30/2008	1	\$ 163.00	RC/MERGER FEES 2853 MARGATE/SMITH
FIRST AMERICAN TITLE CO	46738	4/30/2008	1	\$ 163.00	RC/MERGER FEES 1700 LONDON LN/CAMPO 4/18/08
FIRST AMERICAN TITLE CO	47525	4/10/2008	1	\$ 173.00	RC/MERGER FEES 1716 CARDIFF DR/EMARD 3/13/08
FIRST AMERICAN TITLE CO	47525	4/10/2008	1	\$ 192.00	RC/MERGER FEES 2952 BURTON/MEYERS/PHENIX 3/13/08
FIRST AMERICAN TITLE CO	47525	4/10/2008	1	\$ 163.00	RC/MERGER FEES 1773 ROSCOE PL/KINGSBURY 3/13/08
				\$ 1,190.00	
FISHER SCIENTIFIC	47485	4/3/2008	1	\$ 100.24	WW/BUFFER PAC PH4 3/27/08
FUGRO WEST, INC.	46718	4/23/2008	1	\$ 600.00	WD/PROF SVCS - DESAL FIELD EXPLORATION JAN-MAR '08
GRESENS, ROBERT C.	47475	4/2/2008	1	\$ 45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB APR '08
GRIBBEN, KEN	47584	4/21/2008	1	\$ 175.00	WW/REIM LATERAL CLEANING 1360 ELLIS 4/9/08
GUS JONES CONCRETE CUTTIN	47486	4/3/2008	1	\$ 437.00	WW/ASPHALT CUTTING SCREW PRESS 3/28/08
HAMON OVERHEAD DOOR CO.	46728	4/25/2008	1	\$ 478.63	FD/MAINT ON 6 OVERHEAD DOORS 4/14/08
HANSON AGGREGATES, INC	46729	4/25/2008	1	\$ 905.10	WW/CONCRETE & SLURRY FOR BIOSOLIDS 4/10/08
HARKINS, LYNN	47526	4/10/2008	1	\$ 786.57	WW/REIM SWR LINE REPAIRS 1730 LONDON LN 1996-2004
HEACOCK TRAILERS & TRUCK	47527	4/10/2008	1	\$ 2,535.89	FD/5X8 UTILITY TRAILER,REAR RAMP,LED LIGHT 2/12/08
HEASTON, BENJAMIN	47585	4/21/2008	1	\$ 175.00	WW/CLEAR BLOCKAGE 1360 ELLIS 4/15/08
HOME DEPOT CREDIT SERVICE	47586	4/21/2008	1	\$ 26.62	FD/ELECTRICAL PARTS FOR WIRING PROJECTOR 3/5/08
INDUSTRIAL CHEM LABS &	47528	4/10/2008	1	\$ 74.75	PM/SEWER CLEANER 2/28/08
INNOVATIVE CONCEPTS	47488	4/3/2008	1	\$ 115.00	FD/TECH SUPPORT 3/26/08
INNOVATIVE CONCEPTS	47488	4/3/2008	2	\$ 835.00	ADM/TECH SUPPORT 3/26/08
INNOVATIVE CONCEPTS	47488	4/3/2008	1	\$ 95.00	ADM/1-MNTH SRV X-CHANGE,3-MONTH DIAL-UP SRV 4/1/08
INNOVATIVE CONCEPTS	47541	4/11/2008	1	\$ 3,097.69	ADM/RACK CABINET SERVERS IN EQUIP ROOM 1/31/08
INNOVATIVE CONCEPTS	47541	4/11/2008	1	\$ 159.17	FD/TECH SUPPORT 3/4/08
INNOVATIVE CONCEPTS	47541	4/11/2008	2	\$ 236.47	ADM/TECH SUPPORT 3/4/08
INNOVATIVE CONCEPTS	47541	4/11/2008	3	\$ 1,614.36	ADM/LABOR FOR RACK INSTALL 3/4/08
INNOVATIVE CONCEPTS	47578	4/21/2008	1	\$ 50.00	WD/TECH SUPPORT CIS WAITLIST 4/4/08
INNOVATIVE CONCEPTS	47578	4/21/2008	2	\$ 50.00	WW/TECH SUPPORT CIS WAITLIST 4/4/08
INNOVATIVE CONCEPTS	47578	4/21/2008	1	\$ 50.00	ADM/TECH SUPPORT 4/10/08
INNOVATIVE CONCEPTS	47578	4/21/2008	1	\$ 25.00	ADM/TECH SUPPORT 4/12/08
INNOVATIVE CONCEPTS	47578	4/21/2008	1	\$ 25.00	ADM/TECH SUPPORT 4/2/08
INNOVATIVE CONCEPTS	47578	4/21/2008	1	\$ 27.88	WD/NHP18 8 PORT SWITCH 4/10/08
INNOVATIVE CONCEPTS	47578	4/21/2008	2	\$ 690.21	WD/TECH SUPPORT 4/10/08
INNOVATIVE CONCEPTS	47578	4/21/2008	3	\$ 552.17	ADM/TECH SUPPORT 4/10/08
INNOVATIVE CONCEPTS	47578	4/21/2008	4	\$ 276.09	FD/TECH SUPPORT 4/10/08
INNOVATIVE CONCEPTS	47578	4/21/2008	5	\$ 69.03	WW/TECH SUPPORT 4/10/08
INNOVATIVE CONCEPTS	47578	4/21/2008	1	\$ 50.00	ADM/TECH SUPPORT 4/14/08
INNOVATIVE CONCEPTS	47578	4/21/2008	1	\$ 100.00	FD/TECH SUPPORT 4/1/08
				\$ 8,118.07	
INT'L INST. MUNI CLERKS	47587	4/21/2008	1	\$ 190.00	ADM/MEMBERSHIP DUES CHOATE,MADRID 6/30/08-6/30/09
J B DEWAR	47489	4/3/2008	1	\$ 2,615.47	WW/626 GALS DIESEL FUEL 3/26/08

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
J B DEWAR	47548	4/14/2008	1	\$ 1,608.53	WW/390 GLAS DEISEL FUEL 4/8/08
J B DEWAR	47548	4/14/2008	1	\$ 1,684.49	FD/100 GALS GASOLINE,318 GALS DIESEL 4/8/08
J B DEWAR	47588	4/21/2008	1	\$ 372.92	WD/100 GLAS GASOLINE 4/8/08
				\$ 6,281.41	
JACOBUS, PAUL	47464	4/2/2008	1	\$ 63.05	MQ REFUND FOR CUSTOMER # JAC0020 CLOSED ACCOUNT
KAVIANI, DARIUS	47589	4/21/2008	1	\$ 150.00	RC/FIXTURE REBATE PROGRAM-CLOTHES WASHER
KUYKENDALL, MICHAEL	47476	4/2/2008	1	\$ 45.00	WW/MONTHLY CELLULAR PHONE SERVICE REIMB APR '08
L.N. CURTIS & SONS	46731	4/25/2008	1	\$ 1,083.23	FD/TURNOUT COAT D.UPTON 1/10/07
L.N. CURTIS & SONS	46731	4/25/2008	2	\$ -	FD/PRIOR YEAR GRANT FUNDED 1/10/07
L.N. CURTIS & SONS	46731	4/25/2008	1	\$ 12.63	FD/SHORTEN SLEEVES TURNOUT COAT D.UPTON 4/2/07
				\$ 1,095.86	
LABOSSIERE, J. ALLEYNE	46730	4/25/2008	1	\$ 747.68	ADM/TRVL ADV ACCT & AUDITING CONF 5/14-5/16/08
LABOSSIERE, J. ALLEYNE	47490	4/3/2008	1	\$ 140.24	ADM/REIM ATTEND CALPERS GASB 45 SEMINAR 3/18/08
				\$ 887.92	
LAHR ELECTRIC MOTORS	47529	4/10/2008	1	\$ 1,300.58	WW/REPAIR SUMP PUMP FOR LIFT STATION #4 3/25/08
LAVER, ESTHER T.	47491	4/3/2008	1	\$ 150.00	RC/FIXTURE REBATE PROGRAM-CLOTHES WASHER
LINDBERY, KIM R.	46719	4/23/2008	1	\$ 2,541.94	WD/CONSTRUCTION MGT SVCS PINE KNOLLS TANKS MAR '08
MARLEAU, LARRY	47465	4/2/2008	1	\$ 57.50	MQ REFUND FOR CUSTOMER # MAR0052 CLOSED ACCOUNT
MCMaster-CARR SUPPLY CO	46739	4/30/2008	1	\$ 675.91	WW/AC TRANSFORMER,LOAD CLAMPING HANGER 4/17/08
MCMaster-CARR SUPPLY CO	46739	4/30/2008	1	\$ 2,060.83	WW/FLANGES & VARIOUS PRTS BIOSOLID PROJECT 4/18/08
MCMaster-CARR SUPPLY CO	46739	4/30/2008	1	\$ 94.01	WW/VARIOUS 13MM PLSTC LED INDICATING LIGHT 4/21/08
MCMaster-CARR SUPPLY CO	46739	4/30/2008	1	\$ 255.39	WW/PIPE & FITINGS-BIOSOLIDS PROJECT 4/21/08
MCMaster-CARR SUPPLY CO	46739	4/30/2008	1	\$ 2,653.63	WW/25 FOOT POLE 4/22/08
MCMaster-CARR SUPPLY CO	46739	4/30/2008	1	\$ 46.79	WW/STAINLESS STEEL RECTANGULAR BAR 4/24/08
MCMaster-CARR SUPPLY CO	47531	4/10/2008	1	\$ 1,758.48	WW/MOGUL LIGHT BULB, AREA LIGHT 3/21/08
MCMaster-CARR SUPPLY CO	47531	4/10/2008	1	\$ 396.08	WW/AREA LIGHT 400 WATTS 3/24/08
MCMaster-CARR SUPPLY CO	47531	4/10/2008	1	\$ 55.40	WW/FLANGE GASKET RINGS FOR PIPES 4/3/08
MCMaster-CARR SUPPLY CO	47531	4/10/2008	1	\$ 1,061.09	WW/VARIOUS PARTS BIOSOLIDS PROJECT 4/3/08
MCMaster-CARR SUPPLY CO	47549	4/14/2008	1	\$ 638.57	WW/HI TEMO SOLENOID VALVE DIAPHRAGM 4/4/08
MCMaster-CARR SUPPLY CO	47590	4/21/2008	1	\$ 1,343.53	WW/HI-TEMP SOLENOID VALVE DIAPHRAGM 4/10/08
				\$ 11,039.71	
MENDOZA'S CLEANING	47532	4/10/2008	1	\$ 350.00	ADM/CLEANING ADM OFFICE/SUITE 204 BLINDS 3/15/08
MENDOZA, CARLOS	47477	4/2/2008	1	\$ 22.50	PM/MONTHLY CELULAR PHONE SERVICE REIMB APR '08
MENDOZA, CARLOS	47477	4/2/2008	2	\$ 22.50	ADM/MONTHLY CELULAR PHONE SERVICE REIMB APR '08
				\$ 395.00	
MJARES, MARK A	47591	4/21/2008	1	\$ 150.00	RC/FIXTURE REBATE PROGRAM-1.0 TOILET
MILLER, MARK	47478	4/2/2008	1	\$ 45.00	FD/MONTHLY CELLULAR PHONE SERVICE REIMB APR '08
MILLER, MARK	47492	4/3/2008	1	\$ 50.00	FD/REIM.RECERT ICC FIRE CODE/INSPECT CERT 4/2/08
				\$ 95.00	
MINER'S ACE HARDWARE	46740	4/30/2008	1	\$ 224.10	PM/REPAIR 2 TOILET,1 FAUCET PUBLIC RSTRM 4/22/08
MINER'S ACE HARDWARE	47592	4/21/2008	1	\$ 44.71	PM/DEADBOLT, MISC PARTS 4/12/08
				\$ 268.81	
MISSION LINEN SUPPLY	47550	4/14/2008	1	\$ 295.90	WD/LINEN SERVICE & UNIFORM CLEANING MARCH 2008
MISSION LINEN SUPPLY	47550	4/14/2008	2	\$ 34.60	PM/LINEN SERVICE & UNIFORM CLEANING MARCH 2008
MISSION LINEN SUPPLY	47550	4/14/2008	1	\$ 286.70	WW/LINEN SERVICE & UNIFORMN CLEANING MARCH 2008
				\$ 617.20	
MONTANDON, ARTHUR R.	47479	4/2/2008	1	\$ 8,250.00	ALL/MONTHLY RETAINER/DEPOSIT LEGAL SERVICES APR '08
MOSS, LEVY & HARTZHEIM	47573	4/18/2008	1	\$ 1,000.00	ADM/AUDIT FYE 6/30/07-SVCS PERFORMED THRU 3/31/08

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
MUNN, GORDON	47593	4/21/2008	1	\$ 150.00	RC/FIXTURE REBATE PROGRAM-CLOTHES WASHER
McKARNEY, NANCY	47530	4/10/2008	1	\$ 56.25	ADM/BUSINESS CARD T.RUDOCK,REVISED LTRHEAD 3/23/08
NEW IMAGE TECHNOLOGIES	47561	4/18/2008	1	\$ 50.00	ADM/WEBSITE SUPPORT 4/4
NOBLE SAW, INC.	47562	4/18/2008	1	\$ 378.26	WD/WEADEATER AND LINE TRIMMER 4/2
OHANNESIAN, ERWIN	47596	4/22/2008	1	\$ 150.00	RC/REBATE PROGRAM ENERGY STAR CLOTHES WASHER 4/8
PACIFIC GAS & ELECTRIC	47574	4/18/2008	1	\$ 4.29	PW/ELEC SVC 3195 RODEO GROUNDS RD 2/29-3/28
PACIFIC GAS & ELECTRIC	47574	4/18/2008	1	\$ 38.15	WW/ELEC SVC 990 SS CRK RD 3/1-3/28
PACIFIC GAS & ELECTRIC	47574	4/18/2008	1	\$ 13.30	ADM/ELEC SVC 1316 TAMSEN #203 2/29-3/29
PACIFIC GAS & ELECTRIC	47574	4/18/2008	1	\$ 14.81	WD/ELEC SVC 7806 VAN GORDON CREEK RD 3/1-3/28
PACIFIC GAS & ELECTRIC	47574	4/18/2008	1	\$ 8.87	WD/ELEC SVC 988 MANOR WAY 3/2-3/31
PACIFIC GAS & ELECTRIC	47574	4/18/2008	1	\$ 533.57	WD/ELEC SVC 2820 SANTA ROSA CREEK RD 3/1-3/31
PACIFIC GAS & ELECTRIC	47597	4/22/2008	1	\$ 698.54	FD/ELECTRIC SERVICE 2/29-4/4
PACIFIC GAS & ELECTRIC	47597	4/22/2008	2	\$ 139.46	PM/ELECTRIC SERVICE 2/29-4/4
PACIFIC GAS & ELECTRIC	47597	4/22/2008	3	\$ 891.93	PM/ELECTRIC SERVICE 2/29-4/4 OLD STREET LIGHTS
PACIFIC GAS & ELECTRIC	47597	4/22/2008	4	\$ 43.70	PM/ELECTRIC SERVICE 2/29-4/4 PUBLIC RESTROOMS
PACIFIC GAS & ELECTRIC	47597	4/22/2008	5	\$ 413.81	ADM/ELECTRIC SERVICE 2/29-4/4
PACIFIC GAS & ELECTRIC	47597	4/22/2008	6	\$ 5,393.13	WD/ELECTRIC SERVICE 2/29-4/4
PACIFIC GAS & ELECTRIC	47597	4/22/2008	7	\$ 10,277.47	WW/ELECTRIC SERVICE 2/29-4/4
				\$ 18,471.03	
PAUL, MARY ANNE	47538	4/10/2008	1	\$ 150.00	RC/REBATE PROGRAM - LOW FLOW TOILET 3/14/08
PHIL'S PRO PLUMB	47501	4/9/2008	1	\$ 90.00	PM/SNAKE SEWER LINE EAST VILLAGE PUBLIC R.R. 3/18
PHIL'S PRO PLUMB	47501	4/9/2008	1	\$ 230.00	FD/MOVE PLUMBING LINES - HOOK UP TO EXTRACTOR 3/14
				\$ 320.00	
PHONE CENTER BUSINESS CON	47502	4/9/2008	1	\$ 287.93	ADM/RE-ASSIGN PHONE LINES, B.BODE OFC, FD 3/7
PITNEY BOWES, INC.	47575	4/18/2008	1	\$ 63.26	ADM/EZ SEAL PLUS SEALING SOLUTION 3/28
PROCARE JANITORIAL SUPPLY	46720	4/23/2008	1	\$ 358.94	PM/JANITORIAL AND PUBLIC RESTROOM SUPPLIES 4/16
PROCARE JANITORIAL SUPPLY	46720	4/23/2008	1	\$ 83.05	ADM/PAPER PRODUCTS FOR ADMIN OFFICES 4/16
				\$ 441.99	
PUMP REPAIR SERVICE CO.	47503	4/9/2008	1	\$ 235.18	WW/PACO 4.25" X 5.0" O-RING 3/10
PUMP REPAIR SERVICE CO.	47568	4/18/2008	1	\$ 1,039.99	WW/SUCTION WEAR PLATE FOR COLLECTION PUMP 4/3
				\$ 1,275.17	
PUTNEY, BOB	46721	4/23/2008	1	\$ 42.74	FD/REIMB FOR PURCH OF BATTERIES FOR FIRE STN 3/30
PUTNEY, BOB	47598	4/22/2008	1	\$ 82.00	FD/REIMB TVL EXP WILDLAND URBAN INTERFACE 3/3-3/6
				\$ 124.74	
QUILL CORP	47576	4/18/2008	1	\$ 120.42	ADM/TAPE FOR LABELMAKER, STORAGE BOXES 3/20
QUILL CORP	47576	4/18/2008	1	\$ 17.36	ADM/PRE-INKED CCSD STAMP 3/20
QUILL CORP	47576	4/18/2008	1	\$ 13.50	ADM/NAME PLATE 2X8 W/O HOLES 3/20
QUILL CORP	47576	4/18/2008	1	\$ 52.73	ADM/SANDISK READER/WRIER, STAPLER 3/27
QUILL CORP	47576	4/18/2008	1	\$ 42.22	ADM/LCD MONITOR STAND 3/27
QUILL CORP	47576	4/18/2008	1	\$ 169.67	ADM/20 REAMS LASER PRINTER PAPER LETTER SIZE 3/28
QUILL CORP	47576	4/18/2008	1	\$ 144.22	ADM/OFFICE CHAIR 4/2
QUILL CORP	47576	4/18/2008	1	\$ 6.57	ADM/FIRST AID KIT SUPPLIES/REFILLS 4/10
				\$ 566.69	
RBF CONSULTING	46722	4/23/2008	1	\$ 18,355.00	WD/PROF SERVICES - WATER MASTER PLAN EIR - FEB '08
RBF CONSULTING	46722	4/23/2008	1	\$ 18,622.00	WD/PROF SVCS-REVIEW COUNTY PLAN FOR CAMBRIA FEB'08
				\$ 36,977.00	
RUDOCK, TAMMY	47480	4/2/2008	1	\$ 45.00	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB APR '08
RUDOCK, TAMMY	47599	4/22/2008	1	\$ 292.50	ADM/TRVL EXP - ACWA LEGISLATIVE SYMPOSIUM 3/26/08
				\$ 337.50	
SAN LUIS PAPER CO.	47600	4/22/2008	1	\$ 192.46	WW/BLEACH, DETERGENT, TOWELSAVER, TIDALMP 3/6

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
SDRMA	47569	4/18/2008	1	\$ 500.00	WD/DEDUCTIBLE FOR VEHICLE COLLISION '99 FORD 3/26
SDRMA	47577	4/18/2008	1	\$ 21,633.00	ADM/WORKERS COMP INSUR PRE-PAID APR-MAY-JUN 2008
				\$ 22,133.00	
SELECT BUSINESS SYSTEMS	47564	4/18/2008	1	\$ 18.98	FD/MONTHLY SERVICE AGREEMENT SAVIN 4035 FEB '08
SELECT BUSINESS SYSTEMS	47564	4/18/2008	2	\$ 22.25	FD/MONTHLY USAGE FEE 2,522 ADD'L COPIES FEB '08
				\$ 41.23	
SLO COUNTY	47505	4/9/2008	1	\$ 218.49	WD/INVESTIGATION & CROSS CONNECTN ADMIN COST 3/13
SPECIALTY CRANE & RIGGING	47496	4/3/2008	1	\$ 2,582.25	WW/CRANE RENTAL TO PLACE SCREW PRESS ON SLAB 3/13
STATE OF CAL-PARKS & RECN	47515	4/9/2008	1	\$ 500.00	WD/ADMIN FEE-PERMIT GEOTECH SURVEY RIGHT OF ENTRY
STATE OF CAL/DPT PUB HLTH	47566	4/18/2008	1	\$ 55.53	WD/AB 2995 WATER SYSTEM FEES - COMPLIANCE TRACKING
STATE OF CAL/DPT PUB HLTH	47566	4/18/2008	2	\$ -	CONT. FOR PERIOD 07/01/2007 - 12/31/2007
STUKENBERG, GERALD	46723	4/23/2008	1	\$ 150.00	RC/REBATE FOR LOW FLOW CLOTHES WASHER 4/17
SUN PACIFIC	47570	4/18/2008	1	\$ 1,130.29	WD/SPARE PARTS FOR ELECTRICAL PANELS/WELLS 4/1
TELEMANAGEMENT SERVICES	47539	4/10/2008	1	\$ 58.02	FD/LONG DISTANCE PHONE SERVICE 2/20-3/18
TELEMANAGEMENT SERVICES	47539	4/10/2008	2	\$ 65.26	ADM/LONG DISTANCE PHONE SERVICE 2/20-3/18
TELEMANAGEMENT SERVICES	47539	4/10/2008	3	\$ 37.47	WD/LONG DISTANCE PHONE SERVICE 2/20-3/18
TELEMANAGEMENT SERVICES	47539	4/10/2008	4	\$ 37.12	WW/LONG DISTANCE PHONE SERVICE 2/20-3/18
TELEMANAGEMENT SERVICES	47539	4/10/2008	5	\$ 2.70	PM/LONG DISTANCE PHONE SERVICE 2/20-3/18
TELEMANAGEMENT SERVICES	47601	4/22/2008	1	\$ 70.51	FD/LONG DISTANCE PHONE SERVICE 3/19 - 4/15
TELEMANAGEMENT SERVICES	47601	4/22/2008	2	\$ 78.16	ADM/LONG DISTANCE PHONE SERVICE 3/19 - 4/15
TELEMANAGEMENT SERVICES	47601	4/22/2008	3	\$ 38.46	WD/LONG DISTANCE PHONE SERVICE 3/19 - 4/15
TELEMANAGEMENT SERVICES	47601	4/22/2008	4	\$ 37.03	WW/LONG DISTANCE PHONE SERVICE 3/19 - 4/15
TELEMANAGEMENT SERVICES	47601	4/22/2008	5	\$ 5.60	PM/LONG DISTANCE PHONE SERVICE 3/19 - 4/15
				\$ 430.33	
TEMPLETON UNIFORMS	47506	4/9/2008	1	\$ 26.35	FD/SINGLE BUGLE & FIVE BUGLE UNIFORM PATCHES 2/27
THE DOCUTEAM	47522	4/10/2008	1	\$ 268.38	ADM/DOCUMENT STORAGE MARCH 2008
THE GAS COMPANY	47547	4/14/2008	1	\$ 319.37	PM/GAS SERVICE VETS HALLS 2/29-3/31/08
THE GAS COMPANY	47547	4/14/2008	1	\$ 37.88	ADM/GAS SERVICE 1316 TAMSEN ST. #201 2/29-3/31/08
THE GAS COMPANY	47547	4/14/2008	1	\$ 332.22	FD/GAS SERVICE 2850 BURTON DR. 2/29-3/31/08
THE GAS COMPANY	47547	4/14/2008	1	\$ 37.88	ADM/GAS SERVICE 1316 TAMSEN ST #204 2/29-03/31/08
THE GAS COMPANY	47547	4/14/2008	1	\$ 45.02	ADM/GAS SERVICE 1316 TAMSEN ST # 203 2/29-3/31/08
THE GAS COMPANY	47547	4/14/2008	1	\$ 33.50	FD/GAS SERVICE 5490 HEATH LN. 3/3-4/1/08
THE GAS COMPANY	47547	4/14/2008	1	\$ 71.01	FD/GAS SERVICE 5500 HEATH LN #B 3/3-4/1/08
THE GAS COMPANY	47547	4/14/2008	1	\$ 116.77	WW/GAS SERVICE 5500 HEATH LN 3/3-4/1/08
THE GAS COMPANY	47547	4/14/2008	1	\$ 82.74	PM/GAS SERVICE 3195 BURTON DR. 2/29-3/31/08
				\$ 1,076.39	
TITAN INDUSTRIAL SUPPLY	47571	4/18/2008	1	\$ 37.28	WD/FIRST AID KIT SUPPLIES 3/13
TITAN INDUSTRIAL SUPPLY	47571	4/18/2008	1	\$ 315.35	WW/MAKITA 12V BATTERY,REPLENISH FIRST AID KIT 3/17
TITAN INDUSTRIAL SUPPLY	47571	4/18/2008	1	\$ 137.24	WW/PRESSURE WASHER HOSE & FITTINGS 3/17
TITAN INDUSTRIAL SUPPLY	47571	4/18/2008	1	\$ 131.02	WW/MAKITA 9.6V BATTERY 3/21
TITAN INDUSTRIAL SUPPLY	47571	4/18/2008	1	\$ 123.26	WW/CALIBRATION 3/21
TITAN INDUSTRIAL SUPPLY	47571	4/18/2008	1	\$ 22.05	WD/REPLENISHMENT FIRST AID SUPPLIES 3/27
				\$ 766.20	
TORLANO, EMILY	47504	4/9/2008	1	\$ 95.00	FD/REIMBURSE REG'N PARAMEDIC REFRESHER COURSE 3/27
TORLANO, EMILY	47565	4/18/2008	1	\$ 150.00	FD/REIMB FOR REG'N-MANDATORY PARAMEDIC TRAINING 4/17
				\$ 245.00	
UNITED RENTALS	47572	4/18/2008	1	\$ 3,818.74	WW/FORKLIFT RENTAL BIOSOLIDS DEWATERING 3/4-4/1
UNITED RENTALS	47572	4/18/2008	1	\$ (502.90)	WW/CREDIT MEMO AGAINST INV # 720628363 4/16
UNITED RENTALS	47572	4/18/2008	1	\$ 771.29	WD/TRUCK RENTAL WHILE '99 FORD IN SHOP 3/18
UNITED RENTALS	47572	4/18/2008	1	\$ 60.05	WD/AIR COMPRESSOR HOSE 4/2
UNITED RENTALS	47572	4/18/2008	2	\$ 107.25	WD/SAFETY SWEATSHIRTS 4/2



CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
				\$ 4,254.43	
UPTON, DEXTER C	47497	4/3/2008	1	\$ 18.22	FD/REIMBURSEMENT FOR SHOP VAC FILTER 12/24/07
USA BLUE BOOK	47507	4/9/2008	1	\$ 133.98	WW/VERTICAL FLOAT PUMP DOWN SWITCH 2/25
USBANK-OFC EQUIP FIN SVCS	47508	4/9/2008	1	\$ 166.94	FD/MONTHLY LEASE AGREEMENT SAVIN 4035 COPIER 3/17
USBANK-OFC EQUIP FIN SVCS	47602	4/22/2008	1	\$ 166.94	FD/MONTHLY LEASE AGREEMENT SAVIN 4035 COPIER 4/16
				\$ 333.88	
VERIZON WIRELESS	47540	4/10/2008	1	\$ 26.92	FD/CELL PHONE HARD WIRED TO RESCUE UNIT 2/8-3/7
VERIZON WIRELESS	47603	4/22/2008	1	\$ 26.79	FD/CELL PHONE HARD WIRED TO RESCUE UNIT 3/8-4/7
				\$ 53.71	
WAYNE GRACEY CONSTR CN INC	46724	4/23/2008	1	\$ 2,765.00	WD/FINAL PYMT-1 SIDE FENCE AROUND P.K. TANKS 4/21
WAYNE GRACEY CONSTR CN INC	47608	4/22/2008	1	\$ 2,765.00	WD/PROGRESS PYMT-122 FEET OF FENCE-PK TANKS 4/15
				\$ 5,530.00	
WHITTLE FIRE PROTECTION	47604	4/22/2008	1	\$ 150.00	PM/FIRE INSPECTION & SERVICE VETS HALL KITCH 4/16
WINSOR CONSTRUCTION, INC.	47509	4/9/2008	1	\$ 260.25	WD/23.11 TONS BASE ROCK 3/13
WINSOR CONSTRUCTION, INC.	47516	4/9/2008	1	\$ 1,120.31	WD/62.65 TONS ROAD BASE AND CRUSHED SAND 2/27
				\$ 1,380.56	
WRIGHT CONSTRUCTION	47567	4/18/2008	1	\$ 4,000.00	WW/REPLACE SEWER LATERAL AND WYE 1730 LONDON 4/6
WRIGHT CONSTRUCTION	47567	4/18/2008	1	\$ 1,850.00	WW/REPAIR SEWER LINE FOR 1360 ELLIS AVE 4/15/08
				\$ 5,850.00	
YEYNA, CHARLES/PEGGY	47467	4/2/2008	1	\$ 60.43	MQ REFUND FOR CUSTOMER # YEY0001 CLOSED ACCOUNT
	46367	4/22/2008	9000	\$ (1,180.00)	Ck# 046367 Reversed
	47209	4/18/2008	9000	\$ (480.00)	Ck# 047209 Reversed
	47443	4/2/2008	9000	\$ (1,015.00)	Ck# 047443 Reversed
	47462	4/2/2008	9000	\$ (1,015.00)	Ck# 047462 Reversed
	47462	4/2/2008	9000	\$ 1,015.00	Ck# 047462->047443 Replacement
	47463	4/2/2008	9000	\$ 1,015.00	Ck# 047463->047462 Replacement
	47514	4/28/2008	9000	\$ (1,520.29)	Ck# 047514 Reversed
	47552	4/18/2008	9000	\$ (480.00)	Ck# 047552 Reversed
	47552	4/18/2008	9000	\$ 480.00	Ck# 047552->047209 Replacement
	47553	4/18/2008	9000	\$ 480.00	Ck# 047553->047552 Replacement
	47585	4/22/2008	9000	\$ (175.00)	Ck# 047585 Reversed
				\$ (2,875.29)	
Accounts Payable Vendor Sub-Total				\$ 509,580.57	
AFLAC (AMER FAM LIFE INS)	7825	4/4/2008	1	\$ 458.27	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	7825	4/4/2008	1	\$ 121.32	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	7891	4/18/2008	1	\$ 458.27	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	7891	4/18/2008	1	\$ 121.32	VOLUNTARY INS-PRETAX
				\$ 1,159.18	
CAMBRIA FIREFIGHTERS ASSO	7829	4/4/2008	1	\$ 123.70	RESERVE FIREFTR DUES
CAMBRIA FIREFIGHTERS ASSO	7895	4/18/2008	1	\$ 125.40	RESERVE FIREFTR DUES
				\$ 249.10	
EFLEXGROUP.COM, INC.	7828	4/4/2008	1	\$ 1,650.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7828	4/4/2008	2	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7828	4/4/2008	3	\$ 200.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7828	4/4/2008	4	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7828	4/4/2008	5	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7894	4/18/2008	1	\$ 1,650.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7894	4/18/2008	2	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7894	4/18/2008	3	\$ 200.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7894	4/18/2008	4	\$ 50.00	MEDICAL REIMBURSEMNT
EFLEXGROUP.COM, INC.	7894	4/18/2008	5	\$ 50.00	MEDICAL REIMBURSEMNT
				\$ 4,000.00	

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
EMPLOYMENT DEVELOPMENT DP	7827	4/4/2008	1	\$ 3,470.68	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	7827	4/4/2008	1	\$ 789.84	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	7893	4/18/2008	1	\$ 3,426.05	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	7893	4/18/2008	1	\$ 780.36	STATE INCOME TAX
				\$ 8,466.93	
H.O.B.-DIRECT DEPOSIT	7830	4/4/2008	1	\$ 3,299.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	7830	4/4/2008	1	\$ 53,966.81	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	7896	4/18/2008	1	\$ 3,349.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	7896	4/18/2008	1	\$ 52,594.42	Direct Deposit Flat
				\$ 113,209.23	
H.O.B./FEDERAL TAXES	7831	4/4/2008	1	\$ 11,997.74	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	7831	4/4/2008	1	\$ 12,242.58	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	7831	4/4/2008	1	\$ 2,863.18	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	7897	4/18/2008	1	\$ 11,943.11	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	7897	4/18/2008	1	\$ 12,095.94	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	7897	4/18/2008	1	\$ 2,828.92	FEDERAL INCOME TAX
				\$ 53,971.47	
ICMA-VNTGPT TRSFR AGT 401	7833	4/4/2008	1	\$ 100.00	401-INDIV CONTRIB
ICMA-VNTGPT TRSFR AGT 401	7899	4/18/2008	1	\$ 100.00	401-INDIV CONTRIB
				\$ 200.00	
ICMA-VNTGPT TRSFR AGT 457	7832	4/4/2008	1	\$ 2,433.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	7832	4/4/2008	1	\$ 950.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	7832	4/4/2008	1	\$ 461.54	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	7898	4/18/2008	1	\$ 2,433.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	7898	4/18/2008	1	\$ 950.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	7898	4/18/2008	1	\$ 461.54	457 DEF COMP-INDIV
				\$ 7,690.00	
PERS HEALTH BENEFIT SERV	7904	4/22/2008	1	\$ 29,189.19	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	2	\$ (275.14)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	3	\$ 89.04	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	4	\$ 2,301.94	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	5	\$ 1,098.97	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	6	\$ 6,939.57	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	7	\$ 3,054.70	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	8	\$ 1,668.59	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	9	\$ 50.21	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	10	\$ (40,000.00)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	11	\$ 0.01	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	7904	4/22/2008	1	\$ 1,790.38	MEDICAL INSURANC-YER
				\$ 5,907.46	
PERS RETIREMENT SYSTEM	7834	4/4/2008	1	\$ 0.02	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	7834	4/4/2008	2	\$ 27,477.38	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	7900	4/18/2008	1	\$ 0.03	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	7900	4/18/2008	2	\$ 27,551.84	PERS PAYROLL REMITTANCE
				\$ 55,029.27	
PRINCIPAL LIFE INSUR COMP	7905	4/22/2008	1	\$ 2,830.61	DENTAL INSURANCE-YER
PRINCIPAL LIFE INSUR COMP	7905	4/22/2008	2	\$ (71.17)	DENTAL INSURANCE-YER
PRINCIPAL LIFE INSUR COMP	7905	4/22/2008	1	\$ 132.32	DENTAL INSURANCE-YER
				\$ 2,891.76	
SEIU, LOCAL 620	7835	4/4/2008	1	\$ 357.05	UNION DUES
SEIU, LOCAL 620	7901	4/18/2008	1	\$ 358.09	UNION DUES
				\$ 715.14	
SLO CREDIT UNION	7826	4/4/2008	1	\$ 555.00	CREDIT UNION
SLO CREDIT UNION	7892	4/18/2008	1	\$ 555.00	CREDIT UNION
				\$ 1,110.00	

CAMBRIA COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT  
 Month Ending April 30, 2008

CONSENT AGENDA ITEM VI.A

Vendor Name	Check #	Check Date	Line #	Line Amt	Line Description
STATE OF CAL -DISB. UNIT	7836	4/4/2008	1	\$ 360.00	DEDUCTION-MISC 1
STATE OF CAL -DISB. UNIT	7902	4/18/2008	1	\$ 360.00	DEDUCTION-MISC 1
				\$ 720.00	
THE VARIABLE ANNUITY LIFE	7837	4/4/2008	1	\$ 150.00	DEFERRED COMP -VALIC
THE VARIABLE ANNUITY LIFE	7903	4/18/2008	1	\$ 150.00	DEFERRED COMP -VALIC
				\$ 300.00	
Payroll Vendor Sub-Total				\$ 255,619.54	
<b>Expenditures for Month Total</b>				<b>\$ 765,200.11</b>	



## **ADDENDA TO MONTHLY EXPENDITURE REPORT**

<b><i>DEPARTMENT CODES</i></b>	
FD	Fire Department
PM	Property Management
ADM	Administration
RC	Resource Conservation
WD	Water Department
WW	Wastewater Department
PR	Parks & Recreation

CAMBRIA COMMUNITY SERVICES DISTRICT  
MINUTES OF THE REGULAR MEETING OF BOARD OF DIRECTORS  
APRIL 24, 2008 – VETERANS MEMORIAL BUILDING

**I. Call to Order:** President Cobin called the meeting to order at 12:30 p.m. and led the pledge of allegiance. District Counsel reported no actionable items reportable at today's meeting.

Present: Directors Chaldecott, Clift, Funke-Bilu, Sanders and President Cobin

Absent: None

Also present: General Manager Tammy Rudock, District Counsel Art Montandon, Fire Chief Bob Putney, Assistant General Manager Bryan Bode, District Engineer Bob Gresens, Finance Manager Alleyne LaBossiere, Confidential Admin Tech III Monique Madrid, and District Clerk Kathy Choate.

**II. Agenda Review:** Consent Item VI.D. pulled for separate discussion.

**III. Acknowledgements/Presentations:**

Captain Michael Gallagher and Reserve Firefighter Andrew Westby, on behalf of SLO County Training Officers Association, presented information on Countywide Wildland Interface Fire Drill scheduled for May 17.

**IV. Special Reports:**

A. Sheriff's Department: No report.

**V. Manager's and Board Reports:**

A. Tammy Rudock summarized and presented the manager's report.

B. Member and Committee Reports:

1. Executive Ad Hoc Committee: President Cobin provided a committee update.
2. CCHD/CCSD Co-Location Project Ad Hoc Committee: Director Chaldecott provided a committee update.
3. Utilities Ad Hoc Committee: Director Sanders provided a committee update.

**VI. Consent Agenda:**

- A. Approve expenditures for month of March 2008
- B. Approve minutes for Board of Directors meeting, March 27, 2008
- C. Approve 2008 revised CCSD Board committee assignments

**Director Chaldecott moved approval of the consent agenda. Director Sanders seconded. Motion carried unanimously. Aye – 5; No – 0, Absent – 0**

**Consent Item VI.D. heard separately.**

D. Adopt Resolution 14-2008 authorizing agreement with SLO County for Moonstone Drive Bridge replacement project agreement. Tammy Rudock reviewed the staff report. Board discussion followed. **Director Sanders moved to adopt Resolution 14-2008. Director Clift seconded. Motion carried unanimously. Aye – 5, No – 0, Absent – 0.**

**VII. Regular Business:**

A. Receive Moss, Levy & Hartzheim 2006/2007 draft audit report. Tammy Rudock reviewed the staff report and introduced Ron Levy who summarized the audit. Board received the draft audit report and discussion followed.

**Public Comment:** Charlotte Darehshori. Posed questions regarding CCSD checking accounts and transfer of funds.

### **VIII. Hearings and Appeals:**

A. Public hearing to Adopt Resolution 12-2008 fixing water and wastewater standby or availability charges. Tammy Rudock reviewed the staff report. President Cobin opened the public hearing.

**Public Comment:** Amanda Rice, Cambria. Posed question, why does a connected user pay a standby charge rather than just paying rates.

Elizabeth Bettenhausen, Cambria. Posed question regarding projected costs related to list of capital improvement projects.

Tina Dickason, Cambria. Commented on County administrative fee included on property tax bill.

**Director Chaldecott moved to adopt Resolution 12-2008. Director Sanders seconded. Motion carried unanimously. Aye – 5, No – 0, Absent – 0.**

B. Adopt Cambria Community Wildland Fire Protection Urgency Ordinance 01-2008 and Declare the Emergency Thereof. Director Funke-Bilu, Cambria Forest Committee liaison, reported on the April 17 Forest Committee meeting. **President Cobin moved for the CCSD follow the Fire Hazard Fuel Reduction program that is currently in place. Director Chaldecott seconded. Ayes-4, Noes-1 (Sanders), Absent-0. Motion carried 4-1. President Cobin stated for the record that District Counsel will pursue a memo on jurisdiction of CalFire vs. CCSD bringing it back no later than two months from this Board meeting.**

**Public Comment:** Lynne Harkins, Cambria commented on deforested areas recommended a community workshop on fire safety.

Jesse Arnold, Cambria spoke against Ordinance.

Tina Dickason, Cambria spoke about concern regarding fire hazard on Center St.

Amanda Rice, Cambria spoke against Ordinance.

Leslie Richards, Cambria spoke against urgency of the Ordinance.

Jim Crescenzi, Cambria stated fire protection is necessary.

Rick Hawley, Greenspace, spoke against severity of Ordinance.

Norman Fleming, Cambria suggests issuing an ordinance for voluntary compliance.

John MacKinnon, Cambria, Business owner, concerned about fiscal impact Ordinance will make.

Wayne Ryburn, Cambria warned last year to be prepared this year to have Ordinance pass not be delayed.

John McGarry, Cambria spoke in favor of adopting Ordinance.

**IX. Public Comment:** Lynne Harkins, Cambria feels Board should let public comment on the Board's decision on Item VIII.B.

Jerry McKinnon, Cambria spoke about his concerns of the Veteran's Memorial Hall.

Leslie Richards, Cambria spoke about letter sent to community members in SPA-2. The parcel in question is not in SPA-2.

Michael Stoddard, CFRCCSD committee presented their suggested rate proposal.

John MacKinnon, CFRCCSD wants the debate to end.

Charlotte Darehshori, Cambria posed question about allocated overhead.

**X. President Cobin adjourned the meeting at 4:07 p.m. to closed session.**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. VI.C.

FROM: Tammy Rudock, General Manager

Meeting Date: May 22, 2008 Subject: Approve Extension of Intent to Serve Letter for Senior Care Facility, Michael Clark, Applicant, APN 024.191.052

**RECOMMENDATIONS:**

Approve 12-month extension of Intent to Serve Letter for Kestrel Point Senior Care Facility, Michael Clark, Applicant, APN 024.191.052.

**FISCAL IMPACT**

None.

**DISCUSSION:**

Per CCSD Code Section 8.04.080(E)(3), extension of Intent to Serve letters for more than 3 EDUs are to be approved by the Board of Directors. Commercial project extensions are valid for a 12-month period.

This project for an 11.78-EDU Senior Care Facility at the intersection of Ardath Drive and Green Street was originally issued in 1998. The applicant has paid the Administrative Fees and the Retrofit-in-Lieu Fees. Mr. Clark has had nine previous extensions for this project. They were as follows:

	May 1, 2000	June 1, 2004
Should have been 12 month extension for commercial ←	November 1, 2000	June 1, 2005
	May 1, 2001	June 1, 2006
	May 1, 2002	June 1, 2007
	June 1, 2003	

While Mr. Clark's project has undergone many transitions, it remains a viable work in progress, and Mr. Clark is presently working with investors on final project drawings.

If approved, this extension of the intent to serve letter would keep the project valid with the CCSD thru June 1, 2009.

Attachments: Parcel Map  
Application for Extension  
County Project Status Report, dated 4/17/08

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

UNANIMOUS: \_\_\_ COBIN \_\_\_ SANDERS \_\_\_ CHALDECOTT \_\_\_ FUNKE-BILU \_\_\_ CLIFT





# APPLICATION FOR EXTENSION

INTENT TO SERVE LETTER  
 CONNECTION PERMIT

Extension, if approved, is valid for 6 months on residential Intent to Serve Letters, and 12 months on Commercial Intent letters and all Connection Permits.  RESIDENTIAL  COMMERCIAL

**INSTRUCTIONS:** Application for Extension shall be submitted at least thirty (30) days prior to expiration date of letter/permit. Applicant must provide proof that application(s) for a building construction permit and, if required for this project, a minor use permit, is/are actively being processed by the County Planning Dept.  
**Application must include payment of Extension Fee per District Fee Schedule.**

TODAY'S DATE: 4/17/08 EXPIRATION DATE of LETTER/PERMIT 6/1/08  
OWNER'S NAME MICHAEL CLARK PHONE # H 203-5388  
C 927-5088  
OWNER'S MAIL ADDRESS P.O. BOX 419 CAMBRIDGE CT 06422  
AGENT'S NAME/PHONE NO. \_\_\_\_\_

ASSESSOR'S PARCEL NUMBER 024.191.052

INTENT TO SERVE LETTER FIRST ISSUED (DATE): 1998 # OF EXTENSIONS PREVIOUSLY REQUESTED 9

- (REQUIRED) • Attach **CURRENT** (no more than 30 days old) **COUNTY STATUS PRINT-OUT**   
showing RECENT activity on the project
- (REQUIRED) • Building Permit/ Project No. B
- (If applicable) • Minor Use Permit/ Project No. DRC 2005-00103
- Have you started the foundation or construction? Yes  No

Reason for this request:

WORKING WITH INVENTORS / FINAL WORKING DRAWINGS

*I/We understand that the General Manager/Board of Directors (as applicable) shall have full discretion to approve or disapprove the requested extension, and if granted, the extension shall be subject to any conditions which may be imposed.*

/s/ Michael Clark 4/17/08  
Signature of Applicant or Authorized Agent Date

----- for office use -----

Extension Fee Paid 4/17/08 Extension DENIED \_\_\_\_\_

All documentation received 4/17/08 Reason for Denial \_\_\_\_\_

Board Action Date (if applicable) 5/22/08

Extension APPROVED \_\_\_\_\_

New Expiration Date 6/1/09 \_\_\_\_\_  
/s/Permits Specialist / for General Manager Date



Case Activity Listing  
Case #: DRC2005-00103

4/17/2008  
11:08:20AM

Activity	Description	Date 1	Date 2	Date 3	Hold	Disp	Assigned		Done	Updated		Notes
							To	By		By	By	
DRC CAD1	Planner Assignment	11/30/2007	11/30/2007	11/30/2007	None	DONE	MLN	MLN	11/30/2007	MLN	Aurlin	
DRCMAM	Micro-Film Records	8/18/2006	8/18/2006	1/25/2007	None	DONE	MVJ	MVJ	1/25/2007			
DRC CALA	APPEAL PERIOD CLOSED	6/13/2007	6/14/2007	10/18/2006	None	DONE	NAR	NAR	6/13/2007	NAR	No CCC appeals. Permit good to October 18, 2008.	
DRC CAPA	NOTIFICATION SENT	8/18/2006	8/18/2006	8/24/2006	None	DONE	NAR	NAR	8/24/2006	NAR	PDH - 8/18/06 - Local appeal period ends 9/1/06.	
DRC CAN1	PDH HEARING	7/6/2006	7/6/2006	8/18/2006	None	DONE	NAR	NAR	7/6/2006	NAR		
DRC CAP	PDH HEARING APPROVAL	8/18/2006	8/18/2006	8/18/2006	None	DONE	NAR	NAR	8/18/2006	NAR		
DRC CAP4	Send Staff Report	8/3/2006	8/3/2006	8/3/2006	None	DONE	NAR	NAR	8/3/2006	NAR		
DRC CAP2	NOTICE FORM/LABELS TO CLERK	6/20/2006	6/20/2006	7/6/2006	None	DONE	MLN	MLN	7/6/2006	NAR		
DRC CAP8	HEARING NOTICED	7/6/2006	7/6/2006	7/6/2006	None	DONE	NAR	NAR	7/6/2006	NAR	To be published on 7/13/2006 in The Cambrian. Hard copies to mail on 7/10/2006.	
DRC CAC4	Dev Statement Sent	6/20/2006	6/20/2006	6/22/2006	None	DONE	MLN	MLN	6/22/2006	MLN		
DRC CAC	Envir Receive File	6/20/2006	6/20/2006	6/22/2006	None	DONE	MLN	MLN	6/22/2006	MLN		



Case Activity Listing  
Case #: DRC2005-00103

Activity	Description	Date 1	Date 2	Date 3	Hold	Disp	Assigned To	Done By	Updated By	Notes
DRCAC	Negative Dec Proposed/Notice	6/20/2006	6/20/2006	6/22/2006	None	DONE	MLN	MLN	MLN	
DRCACAD8	ACCEPTED FOR PROCESSING-ND	6/20/2006	6/20/2006	6/22/2006	None	DONE	MLN	MLN	MLN	
DRCACAD2	INFO HOLD LETTER SENT	12/27/2005	12/27/2005	12/27/2005	None	DONE	MLN	MLN	MLN	
DRCACAD1	Planner Assignment	12/2/2005	12/2/2005	12/7/2005	None	DONE	MLN	TKJ	TKJ	to coastal team planners-MLN...tkj
DRCACAM	File Make-Up	12/2/2005	12/2/2005	12/7/2005	None	DONE	TKJ	TKJ	TKJ	
DRCACAP6	Referrals Sent	12/2/2005	12/2/2005	12/7/2005	None	DONE	TKJ	TKJ	TKJ	
DRCFCUP	Development Plan/CUP Fees			12/2/2005	None	DONE	JNB	JNB	JNB	
DRCACAI1	Planning Intake	12/2/2005	12/2/2005	12/2/2005	None	DONE	JGJ	JGJ	JGJ	
DRCACAM	Fee Payment	12/2/2005	12/2/2005	12/2/2005	None	DONE	JNB	JNB	JNB	
DRCACAI6	LAND USE PERMIT ISSUE	8/18/2006	8/18/2006	8/18/2006	None				NAR	
DRCACAD	Project Complete	8/18/2006	8/18/2006	8/18/2006	None				NAR	



Case Activity Listing  
Case #: DRC2005-00103

4/17/2008  
11:08:20AM

Activity	Description	Date 1	Date 2	Date 3	Hold	Disp	Assigned To	Done By	Updated By	Notes
DRCMAM	File Cleaning	8/18/2006	8/18/2006		None				8/18/2006 NAR	
DRCMAM	File Cleaning	8/18/2006	8/18/2006		None				8/18/2006 NAR	
DRCMAM	Micro-Film Records	8/18/2006	8/18/2006		None				8/18/2006 NAR	

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **VI.D.**

FROM: Tammy Rudock, General Manager

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Meeting Date: May 22, 2008

Subject: Approve Extension of Intent to Serve Letter for Kim Eady's Cambria Shores Inn, APN 022.381.002

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**RECOMMENDATIONS:**

Approve 12-month extension of 6.6 EDU Intent to Serve Letter for Kim Eady's Cambria Shores Inn, APN 022.381.002.

**FISCAL IMPACT**

None.

**DISCUSSION:**

Per CCSD Code Section 8.04.080(E)(3), extension of Intent to Serve letters for more than 3 EDUs are to be approved by the Board of Directors. Commercial project extensions are valid for a 12-month period.

The original project was initially commenced in 1999. SLO County has been working closely with Mr. Eady and his architect regarding project revisions, therefore satisfying the CCSD requirement that the applicant has an active application processing with SLO County for their project.

The Cambria Shores Inn has been in Mr. Eady's family since the mid 1970s. Mr. Eady took ownership in 1998 and immediately began work on upgrading and modernizing the facilities, including compliance with building and fire safety codes. The Cambria Shores Inn is a Triple Diamond and AAA Hotel.

When he acquired the 6.6 EDUs in 1999, Mr. Eady intended to construct additional motel units. He went through several years of planning, design, and capital funds to satisfy California Coastal Commission corridor view shed coastal development permitting provisions. During that time construction costs for commercial development have tripled. Therefore, Mr. Eady has scaled back his plans, while also working toward achieving his goals of enhancing the premises for the convenience of his traveling guests. The current project provides for upgrades to the existing kitchen area and development of a small-scale dining restaurant (hot breakfast and lunch) for guests. Mr. Eady anticipates the project being constructed during 2009/2010.

If approved, this extension of the Intent to Serve letter would keep the project valid with the CCSD through June 6, 2009. Mr. Eady's Intent to Serve has been extended six times. The dates were as follows:

- July 25, 2002
- July 25, 2003
- July 25, 2004
- July 25, 2005
- July 25, 2006
- June 28, 2007

Attachments: Parcel Map  
Application for Extension  
Letter From Eady dated 5/15/08

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

UNANIMOUS:    \_\_ COBIN \_\_ SANDERS \_\_ CHALDECOTT \_\_ FUNKE-BILU \_\_ CLIFT \_\_

**APPLICATION FOR EXTENSION**

\_\_\_\_\_ INTENT TO SERVE LETTER  
\_\_\_\_\_ CONNECTION PERMIT

Extension, if approved, is valid for 6 months on residential Intent to Serve Letters, and 12 months on Commercial Intent letters and all Connection Permits. \_\_\_\_\_ RESIDENTIAL X COMMERCIAL

**INSTRUCTIONS:** Application for Extension shall be submitted at least thirty (30) days prior to expiration date of letter/permit. Applicant must provide proof that application(s) for a building construction permit and, if required for this project, a minor use permit, is/are actively being processed by the County Planning Dept.  
**Application must include payment of Extension Fee per District Fee Schedule.**

TODAY'S DATE: MAY 15 2008 EXPIRATION DATE of LETTER/PERMIT \_\_\_\_\_

OWNER'S NAME JOSEPH MCKIM EADY PHONE # 805-927-8644

OWNER'S MAIL ADDRESS 6276 MOONSTONE BEACH DRIVE

AGENT'S NAME/PHONE NO. \_\_\_\_\_

ASSESSOR'S PARCEL NUMBER 022 381 002

INTENT TO SERVE LETTER FIRST ISSUED (DATE): 1999 # OF EXTENSIONS PREVIOUSLY REQUESTED \_\_\_\_\_

- (REQUIRED) • Attach **CURRENT** (no more than 30 days old) **COUNTY STATUS PRINT-OUT**   
showing RECENT activity on the project
- (REQUIRED) • Building Permit/ Project No. B
- (If applicable) • Minor Use Permit/ Project No. D
- Have you started the foundation or construction? Yes \_\_\_ No \_\_\_

Reason for this request: PLEASE SEE ATTACHED

*I/We understand that the General Manager/Board of Directors (as applicable) shall have full discretion to approve or disapprove the requested extension, and if granted, the extension shall be subject to any conditions which may be imposed.*

/s/ Joseph McKim Eady  
Signature of Applicant or Authorized Agent \_\_\_\_\_ Date \_\_\_\_\_

----- for office use -----

Extension Fee Paid \_\_\_\_\_ Extension DENIED \_\_\_\_\_

All documentation received \_\_\_\_\_ Reason for Denial \_\_\_\_\_

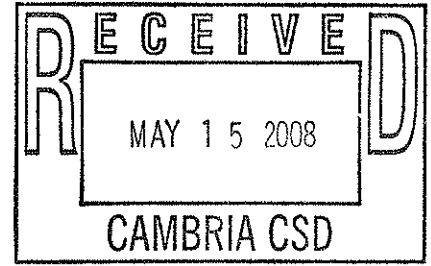
Board Action Date (if applicable) \_\_\_\_\_

Extension APPROVED \_\_\_\_\_

New Expiration Date \_\_\_\_\_

\_\_\_\_\_/s/Permits Specialist / for General Manager \_\_\_\_\_ Date \_\_\_\_\_

To: Tammy Rudock  
Cambria Community Services District  
1316 Tamson Drive. Suite 201  
Cambria, CA 93428



From Kim Eady  
Cambria Shores Inn  
6276 Moonstone Beach Dr.  
Cambria, CA 93428

As we discussed on the phone our intent to serve letter is coming up for extension again. We have intentions of adding rooms, but that is now going to be in the distant future. We are now at the end of the permit extensions from the county for the minor use permit. We have decided to only proceed with the commercial kitchen and restaurant from the original minor use permit that was approved back in 2003.

This is due to a number of situations: bad timing, the economy, construction cost rising to much higher numbers than we had in our budget etc. As you know since we purchased the Cambria Shores Inn in 1999 we have been trying to upgrade our property and add 11 rooms. We currently have 24 rooms on 2 lots each are 1/2 acre. We originally applied for 2.4 EDU'S of water in 1999 and then an additional 4.2 EDU'S in 2000 for a total of 6.6 EDU'S.

We will be applying for the over the counter permit to remodel and repair our existing managers unit kitchen to upgrade to commercial kitchen standards. We are focusing on using part of the managers unit for the restaurant for the hotel guest. We have 24 rooms and will have 24 tables. As I recall we need .07 of an EDU per seat. (.07 EDU x 4 seats = .28 EDU'S per table x 24 tables = 6.72 EDU'S).

We are a small mom and pop family owned motel. Many of our guests are working class people that we cater to and we want to provide extra services to them so we can keep them coming back. We have plenty of room on the property for tables and chairs.

Sincerely,  
*Kim Eady*  
Kim Eady



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **VI E**

FROM: Tammy Rudock, General Manager

Meeting Date: May 22, 2008

Subject: Adopt Resolution 18-2008 Scheduling a Special Meeting for July 14, 2008

**RECOMMENDATIONS:**

Adopt Resolution 18-2008 scheduling a Special Meeting of the CCSD Board of Directors for July 14, 2008, at 5:30 p.m., at Cambria Vets Hall.

**FISCAL IMPACT:**

None.

**DISCUSSION:**

A special meeting of the Board of Directors is necessary for the following public hearings:

- 1) Approve proposed increases to water and sewer rates for FY 2008/2009 and FY 2009/2010; and
- 2) Confirm parcels subject to Fire Hazard Fuel Reduction and itemized report of parcel numbers and fees, and submittal to SLO County Tax Collector's Office.

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

UNANIMOUS: \_\_ COBIN \_\_ SANDERS \_\_\_\_ CHALDECOTT\_\_ FUNKE-BILU \_\_ CLIFT\_\_



# **CAMBRIA COMMUNITY SERVICES DISTRICT**

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RESOLUTION NO. 18-2008  
MAY 22, 2008

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
SCHEDULING A SPECIAL MEETING FOR JULY 14, 2008

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

1. Approves scheduling a Special Meeting for Monday, July 14, 2008, at 5:30 p.m., at the Veterans Memorial Building in Cambria, 1000 Main Street.

PASSED AND ADOPTED THIS 22<sup>nd</sup> of May 2008.

\_\_\_\_\_  
Joan Cobin, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Kathy A. Choate  
District Clerk

\_\_\_\_\_  
Arther R. Montandon  
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **VI.F.**

FROM: Bob Gresens, District Engineer

Meeting Date: May 22, 2008

Subject: Adopt Resolution 13-2008 Authorizing  
Amendment to the March 27, 2006 Project  
Cooperation Agreement with the Army  
Corps of Engineers for Proposed Seawater  
Desalination Project

**RECOMMENDATIONS:**

Adopt Resolution 13-2008 authorizing Amendment No. 1 to the March 27, 2006 Project Cooperation Agreement (PCA) with the Army Corps of Engineers.

**FISCAL IMPACT:**

Provides a \$3,000,000 credit towards the 25-percent local match requirement of the Federal Water Resources Development Act (WRDA) by allowing for CCSD planning and design expenditures that preceded the PCA.

**DISCUSSION:**

During a special meeting of April 17, 2004, the CCSD Board approved Resolution 12-2004 authorizing the Board President to enter into a Project Cooperation Agreement with the U.S. Army Corps of Engineers. This agreement authorizes up to \$10.3 million in Federal Funding per WRDA, and also requires a 25-percent local match by the CCSD of \$3,425,000. Following the Corps signing of the agreement on March 27, 2006, the CCSD was successful in lobbying for a \$3,000,000 credit towards the local share for prior planning and design expenditures. This credit language was subsequently adopted in the 2007 WRDA bill. Without such credit language, prior year expenditures would not qualify if they occurred before the agreement was fully executed (i.e., March 27, 2006). For the Board's convenient reference, we are attaching the earlier April 17, 2004 Resolution Authorizing the PCA, the fully executed March 27, 2006 PCA, as well as the proposed Amendment No. 1 with its authorizing Resolution 13-2008.

Attachments:

- Resolution 13-2008
- Amendment No. 1 to the PCA
- Resolution 12-2004
- March 27, 2006 PCA

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

UNANIMOUS:    CHALDECOTT    COBIN    FUNKE-BILU    SANDERS    CLIFT



# **CAMBRIA COMMUNITY SERVICES DISTRICT**

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RESOLUTION NO. 13-2008  
May 22, 2008

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
AUTHORIZING AMENDMENT NO. 1 TO ARMY CORPS OF ENGINEERS  
PROJECT COOPERATIVE AGREEMENT

Whereas, on April 17, 2004, the Cambria Community Services District (CCSD) Board adopted Resolution 12-2004 authorizing the Board President to execute a Project Cooperation Agreement (PCA) with the Department of the Army (Army) for completion of a desalination project as part of the Water Resources Development Act (WRDA); and

Whereas, on March 27, 2006 the Army executed the PCA authorizing \$10.3 million in Federal funding, and requiring \$3,425,000 in local funding by the CCSD; and

Whereas, the Federally adopted 2007 WRDA bill provides for a \$3,000,000 local credit to the CCSD for project planning and design expenditures that preceded the PCA.

Now therefore, be it resolved by the Board of Directors of the Cambria Community Services District:

1. Approve Amendment No. 1 to the March 27, 2006 Project Cooperation Agreement with the Department of the Army.
2. The General Manager is hereby authorized to execute Amendment No. 1 to the Project Cooperation Agreement on behalf of the Cambria Community Services District.

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Joan Cobin, President,  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

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Kathy A. Choate, District Clerk

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Arther R. Montandon, District Counsel

AMENDMENT NO. 1  
TO  
PROJECT COOPERATION AGREEMENT  
BETWEEN  
THE DEPARTMENT OF THE ARMY  
AND  
CAMBRIA COMMUNITY SERVICES DISTRICT  
FOR  
DESIGN AND CONSTRUCTION  
OF THE  
SEAWATER DESALINATION PROJECT, CAMBRIA, CALIFORNIA

THIS AMENDMENT NO.1 is entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the Department of the Army (hereinafter the "Government"), represented by the U.S. Army Engineer, Los Angeles District (hereinafter the "District Engineer"), and the Cambria Community Services District (hereinafter the "Non-Federal Sponsor"), represented by the Board President.

WITNESSETH, THAT:

WHEREAS, the Government and the Non-Federal Sponsor entered into a Project Cooperation Agreement on the 27<sup>th</sup> day of March, 2006, to provide design and construction assistance for the Non-Federal Sponsor's seawater desalination project in Cambria, San Luis Obispo County, California (hereinafter the "Project");

WHEREAS, Section 5041 of the Water Resources Development Act of 2007, Public Law 110-114, amends Section 219(f)(48) of the Water Resources Development Act of 1992, Public Law 102-580 (114 Stat. 2763A-220), to allow the Non-Federal Sponsor to receive credit "in accordance with section 221 of the Flood Control Act of 1970 (42 U.S.C. 1962d-5b), toward the non-Federal share of the cost of the project not to exceed \$3,000,000 for the cost of planning and design work carried out by the non-Federal interest for the project before the date of the partnership agreement for the project"; and

WHEREAS, the Government and the Non-Federal Sponsor desire to amend the Project Cooperation Agreement to allow credit for planning and design work performed by the Non-Federal Sponsor for the project as provided by Section 5041 of the Water Resources Development Act of 2007.

NOW, THEREFORE, the Government and the Non-Federal Sponsor agree to amend the Project Cooperation Agreement as follows:

1. Article I.D line 2; is changed by deleting "cash" and substituting "cash and non-

cash”

2. Article VI.A. line 8; is changed by deleting “cash” and substituting “cash and non-cash”.
3. Article VI.A. line 12; is changed by deleting “cash” and substituting “cash and non-cash”.
4. Article VI.A. line 13; is changed by inserting after “\$3,425,000.” and before “Such amounts...”, “ In accordance with the authorization contained in the Water Resources Development Act of 2007 (Public Law 110-114) Section 5041, the Non-Federal Sponsor shall receive project credit, not to exceed \$3,000,000, for the cost of planning and design work carried out by the Non-Federal Sponsor for the project before 27 March 2006, the date of the partnership agreement.”
5. All other terms and conditions of the Agreement remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment No. 1, which shall become effective upon the date it is signed by the District Engineer.

DEPARTMENT OF THE ARMY

CAMBRIA COMMUNITY SERVICES  
DISTRICT

BY: \_\_\_\_\_  
Colonel, Corps of Engineers  
District Engineer  
Los Angeles

BY: \_\_\_\_\_  
Board President  
CCSD

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_



## CAMBRIA COMMUNITY SERVICES DISTRICT

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RESOLUTION NO. 12-2004

APRIL 17, 2004

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
AUTHORIZING A PROJECT COOPERATION AGREEMENT WITH THE DEPARTMENT OF  
THE ARMY FOR COMPLETION OF A DESALINATION PROJECT

WHEREAS, on March 30, 2001 the Board authorized a letter to Congresswoman Lois Capps confirming the Board's request to include a \$10.3 million authorization for a desalination project as part of the Water Resources Development Act; and

WHEREAS, on November 15, 2001 the Board declared a Water Shortage Emergency;  
and

WHEREAS, on March 21, 2002 the Board authorized a letter to Congresswoman Lois Capps requesting an appropriation from the Water Resources Development Act for a desalination project; and

WHEREAS, the District has received a \$10.3 million authorization for a desalination project as part of the Water Resources Development Act; and

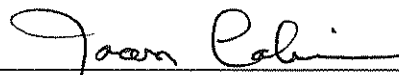
WHEREAS, funds for projects appropriated from the Water Resources Development Act are administered through the Army Corps of Engineers; and

WHEREAS, approximately \$600,000 in Water Resources Development Act funds have been appropriated to the Army Corps of Engineers to date for the District's desalination project.

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

The Board President is authorized to execute a Project Cooperation Agreement with the Department of Army for purposes of completing a desalination project.

The foregoing resolution was adopted at a Special Meeting of the Board of Directors of the Cambria Community Services District held on April 17, 2004.

  
\_\_\_\_\_  
Joan Cobin, President  
Board of Directors

ATTEST:

  
\_\_\_\_\_  
Kathy Choate, District Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Arther R. Montandon, District Counsel

PROJECT COOPERATION AGREEMENT  
BETWEEN  
THE DEPARTMENT OF THE ARMY  
AND  
CAMBRIA COMMUNITY SERVICES DISTRICT  
FOR  
DESIGN AND CONSTRUCTION  
OF THE  
SEAWATER DESALINATION PROJECT, CAMBRIA, CALIFORNIA

THIS AGREEMENT is entered into this 27<sup>TH</sup> day of March, 2006 by and between the Department of the Army (hereinafter the "Government"), represented by the Assistant Secretary of the Army (Civil Works), and Cambria Community Services District (hereinafter the "Non-Federal Sponsor"), represented by the Board President.

WITNESSETH, THAT:

WHEREAS, the Secretary of the Army is authorized to provide design and construction assistance for water-related environmental infrastructure and resource protection and development projects (hereinafter the "Section 219 Program") pursuant to Section 219 of the Water Resources Development Act of 1992 (Public Law 102-580), as amended;

WHEREAS, the provision of design and construction assistance for the Seawater Desalination Project in Cambria, San Luis Obispo County, California (hereinafter the "Project", as defined in Article I.A. of this Agreement) is authorized by Section 219(f)(48) of the Water Resources Development Act of 1992 (Public Law 102-580), as amended;

WHEREAS, the Government and the Non-Federal Sponsor desire to enter into a Project Cooperation Agreement (hereinafter the "Agreement") for design and construction of the Project;

WHEREAS, Section 219 of the Water Resources Development Act of 1992 (Public Law 102-580), as amended, specifies the cost-sharing requirements applicable to the Project and provides that the Non-Federal share of total project costs shall not be less than 25 percent;

WHEREAS, Section 219(f)(48) of the Water Resources Development Act of 1992 (Public Law 102-580), as amended, provides that \$10,300,000 in Federal funds is authorized to be appropriated for the Project;

WHEREAS, the Government and Non-Federal Sponsor have the full authority and capability to perform as hereinafter set forth and intend to cooperate in cost-sharing and financing of the design and construction of the Project in accordance with the terms of this Agreement.

NOW, THEREFORE, the Government and the Non-Federal Sponsor agree as follows:



## ARTICLE I - DEFINITIONS AND GENERAL PROVISIONS

For purposes of this Agreement:

A. The term "Project" shall mean the design and construction of a seawater desalination plant which includes a subsurface seawater intake, pumping and pipeline facilities to transport the seawater to the plant, a reverse osmosis (RO) desalination treatment process, a groundwater blending system, solar panels to supplement energy requirements, pumping facilities to pump the treated water into the distribution system, pumping and pipeline facilities for seawater brine return and a subsurface exfiltration gallery in Cambria, San Luis Obispo County, California as generally described in the, District's Program Planning Document, set forth in the Letter Report dated May 23, 2005.

B. The term "total project costs" shall mean all costs incurred by the Non-Federal Sponsor and the Government in accordance with the terms of this Agreement directly related to design and construction of the Project. Subject to the provisions of this Agreement, the term shall include, but is not necessarily limited to: advanced engineering and design costs; preconstruction engineering and design costs; the Government's engineering and design costs during construction; the costs of investigations to identify the existence and extent of hazardous substances in accordance with Article XV.A. of this Agreement; costs of historic preservation activities in accordance with Articles XVIII.A. and XVIII.C. of this Agreement; actual construction costs; supervision and administration costs; costs of participation in the Project Coordination Team in accordance with Article V of this Agreement; costs of contract dispute settlements or awards; the value of lands, easements, rights-of-way, relocations, suitable borrow and dredged or excavated material disposal areas and permit costs for which the Government affords credit toward total project costs in accordance with Article IV of this Agreement; and costs of audit in accordance with Article X of this Agreement. The term does not include any costs for operation, maintenance, repair, replacement, or rehabilitation; any costs due to betterments; any costs of dispute resolution under Article VII of this Agreement; or the Non-Federal Sponsor's costs of negotiating this Agreement.

C. The term "financial obligations for design and construction" shall mean a financial obligation of the Government, other than an obligation pertaining to the provision of lands, easements, rights-of-way, relocations, and borrow and dredged or excavated material disposal areas, that results or would result in a cost that is or would be included in total project costs.

D. The term "non-Federal proportionate share" shall mean the ratio of the Non-Federal Sponsor's total cash contribution required in accordance with Article II.D.2. of this Agreement to total financial obligations for design and construction, as projected by the Government.

E. The term "period of design and construction" shall mean the time period from execution of this Agreement to the date that the U.S. Army Engineer for the Los Angeles District (hereinafter the "District Engineer") notifies the Non-Federal Sponsor in writing of the Government's determination that construction of the Project is complete.

F. The term "highway" shall mean any public highway, roadway, street, or way, including any bridge thereof.

G. The term "relocation" shall mean providing a functionally equivalent facility to the owner of an existing utility, cemetery, highway or other public facility, or railroad (including any bridge thereto) when such action is authorized in accordance with applicable legal principles of just compensation. Providing a functionally equivalent facility may take the form of alteration, lowering, raising, or replacement and attendant removal of the affected facility or part thereof.

H. The term "fiscal year" shall mean one fiscal year of the Government. The Government fiscal year begins on October 1 and ends on September 30.

I. The term "functional portion of the Project" shall mean a portion of the Project that is suitable for tender to the Non-Federal Sponsor to operate and maintain in advance of completion of the entire Project. For a portion of the Project to be suitable for tender, the District Engineer must notify the Non-Federal Sponsor in writing of the Government's determination that the portion of the Project is complete and can function independently and for a useful purpose, although the balance of the Project is not complete.

J. The term "betterment" shall mean a change in the design and construction of an element of the Project resulting from the application of standards that the Government determines exceed those that the Government would otherwise apply for accomplishing the design and construction of that element.

K. The term "Federal program funds" shall mean funds or grants provided directly to the Non-Federal Sponsor by a Federal agency, other than the Department of the Army, and any non-Federal matching share required therefor.

## ARTICLE II - OBLIGATIONS OF THE GOVERNMENT AND THE NON-FEDERAL SPONSOR

A. The Government, subject to receiving funds appropriated by the Congress of the United States (hereinafter, the "Congress") and using those funds and funds provided by the Non-Federal Sponsor, shall expeditiously design and construct the Project, applying those procedures usually applied to Federal projects, pursuant to Federal laws, regulations, and policies.

1. The Government shall afford the Non-Federal Sponsor the opportunity to review and comment on the solicitations for all contracts, including relevant plans and specifications, prior to the Government's issuance of such solicitations. The Government shall not issue the solicitation for the first design or construction contract until the Non-Federal Sponsor has confirmed in writing its willingness to proceed with the Project. To the extent possible, the Government shall afford the Non-Federal Sponsor the opportunity to review and comment on all contract modifications, including change orders, prior to the issuance to the

contractor of a Notice to Proceed. In any instance where providing the Non-Federal Sponsor with notification of a contract modification or change order is not possible prior to issuance of the Notice to Proceed, the Government shall provide such notification in writing at the earliest date possible. To the extent possible, the Government also shall afford the Non-Federal Sponsor the opportunity to review and comment on all contract claims prior to resolution thereof. The Government shall consider in good faith the comments of the Non-Federal Sponsor, but the contents of solicitations, award of contracts, execution of contract modifications, issuance of change orders, resolution of contract claims, and performance of all work on the Project (whether the work is performed under contract or by Government personnel), shall be exclusively within the control of the Government.

2. Throughout the period of design and construction, the District Engineer shall furnish the Non-Federal Sponsor with a copy of the Government's Written Notice of Acceptance of Completed Work for each contract for the Project.

3. Notwithstanding paragraph A.1. of this Article, if, upon the award of any contract for design or construction of the Project, cumulative financial obligations for design and construction would exceed \$13,700,000, the Government and the Non-Federal Sponsor agree to defer award of that contract and all subsequent contracts for design or construction of the Project until such time as the Government and the Non-Federal Sponsor agree to proceed with further contract awards for the Project, but in no event shall the award of contracts be deferred for more than three years. Notwithstanding this general provision for deferral of contract awards, the Government, after consultation with the Non-Federal Sponsor, may award a contract or contracts after the Assistant Secretary of the Army (Civil Works) makes a written determination that the award of such contract or contracts must proceed in order to comply with law or to protect life or property from imminent and substantial harm.

4. As of the effective date of this Agreement, \$174,000 of Federal funds is currently projected to be available for the Project. The Government makes no commitment to request Congress to provide additional Federal funds for the Project. Further, the Government's financial participation in the Project is limited to the Federal funds that the Government makes available to the Project. In the event the Government projects that the amount of Federal funds the Government will make available to the *Project* through the then-current *fiscal year*, or the amount of Federal funds the Government will make available through the upcoming *fiscal year*, is not sufficient to meet the Federal share of the cost of work on the *Project*, the Government shall notify the Non-Federal Sponsor in writing of the insufficiency of funds and of the date the Government projects that the Federal funds that will have been made available for the *Project* will be exhausted. Upon the exhaustion of Federal funds made available by the Government to the *Project*, future performance under this Agreement shall be suspended and the parties shall proceed in accordance with Article XIV.B. of this Agreement. To provide for this eventuality, the Government may reserve a percentage of total Federal funds available for the Project and an equal percentage of the total funds contributed by the Non-Federal Sponsor in accordance with Article II.D.2. of this Agreement, as applicable, as a contingency to pay costs of termination, including any costs of resolution of contract claims and contract modifications.

B. The Non-Federal Sponsor may request the Government to accomplish betterments. Such requests shall be in writing and shall describe the betterments requested to be accomplished. If the Government in its sole discretion elects to accomplish the requested betterments or any portion thereof, it shall so notify the Non-Federal Sponsor in a writing that sets forth any applicable terms and conditions, which must be consistent with this Agreement. In the event of conflict between such a writing and this Agreement, this Agreement shall control. The Non-Federal Sponsor shall be solely responsible for all costs due to the requested betterments and shall pay all such costs in accordance with Article VI.C. of this Agreement.

C. When the District Engineer determines that the entire Project is complete or that a portion of the Project has become a functional portion of the Project, the District Engineer shall so notify the Non-Federal Sponsor in writing and furnish the Non-Federal Sponsor with an Operation, Maintenance, Repair, Replacement, and Rehabilitation Manual (hereinafter the "OMRR&R Manual") and with copies of all of the Government's Written Notices of Acceptance of Completed Work for all contracts for the Project or the functional portion of the Project that have not been provided previously. Upon such notification, the Non-Federal Sponsor shall operate, maintain, repair, replace, and rehabilitate the entire Project or the functional portion of the Project in accordance with Article VIII of this Agreement.

D. The Non-Federal Sponsor shall contribute not less than 25 percent of total project costs in accordance with the provisions of this paragraph.

1. In accordance with Article III of this Agreement, the Non-Federal Sponsor shall provide all lands, easements, rights-of-way, and suitable borrow and dredged or excavated material disposal areas that the Government determines the Non-Federal Sponsor must provide for the construction, operation, and maintenance of the Project, and shall perform or ensure performance of all relocations that the Government determines to be necessary for the construction, operation, and maintenance of the Project.

2. If the Government projects that the value of the Non-Federal Sponsor's contributions under paragraph D.1. of this Article and Articles V, X, and XV.A. of this Agreement will be less than 25 percent of total project costs, the Non-Federal Sponsor shall provide an additional cash contribution, in accordance with Article VI.B. of this Agreement, in the amount necessary to make the Non-Federal Sponsor's total contribution equal to 25 percent of total project costs.

E. The Non-Federal Sponsor may request the Government to provide lands, easements, rights-of-way, and suitable borrow and dredged or excavated material disposal areas or perform relocations on behalf of the Non-Federal Sponsor. Such requests shall be in writing and shall describe the services requested to be performed. If in its sole discretion the Government elects to perform the requested services or any portion thereof, it shall so notify the Non-Federal Sponsor in a writing that sets forth any applicable terms and conditions, which must be consistent with this Agreement. In the event of conflict between such a writing and this Agreement, this Agreement shall control. The Non-Federal Sponsor shall be solely responsible for all costs of the requested services and shall pay all such costs in accordance with Article VI.C. of this

Agreement. Notwithstanding the provision of lands, easements, rights-of-way, and suitable borrow and dredged or excavated material disposal areas or performance of relocations by the Government, the Non-Federal Sponsor shall be responsible, as between the Government and the Non-Federal Sponsor, for the costs of cleanup and response in accordance with Article XV.C. of this Agreement.

F. The Government shall perform a final accounting in accordance with Article VI.D. of this Agreement to determine the contributions provided by the Non-Federal Sponsor in accordance with paragraphs B., D., and E. of this Article and Articles V, X, and XV.A. of this Agreement and to determine whether the Non-Federal Sponsor has met its obligations under paragraphs B., D., and E. of this Article.

G. During the period of design and construction, the Government shall develop and coordinate as required, the Environmental Assessment and either an Environmental Impact Statement or a Finding of No Significant Impact necessary to inform the public regarding the environmental impacts of the Project in accordance with the National Environmental Policy Act of 1969 (hereinafter "NEPA"). Compliance with NEPA is a prerequisite to undertaking construction of the Project. Any costs incurred by the Government relating to compliance with this paragraph shall be included in total project costs and shared in accordance with the provisions of this Agreement.

H. No construction shall be undertaken until all applicable environmental laws and regulations have been complied with, including, but not limited to NEPA and Section 401 of the Federal Water Pollution Control Act (33 U.S.C. 1341).

I. The Non-Federal Sponsor shall not use Federal program funds to meet the Non-Federal Sponsor's share of total project costs under this Agreement unless the Federal agency providing the Federal program funds verifies in writing that the expenditure of such funds is expressly authorized by statute.

### ARTICLE III - LANDS, RELOCATIONS, DISPOSAL AREAS, AND PUBLIC LAW 91-646 COMPLIANCE

A. The Government, after consultation with the Non-Federal Sponsor, shall determine the lands, easements, and rights-of-way required for the construction, operation, and maintenance of the Project, including those required for relocations, borrow materials, and dredged or excavated material disposal. The Government in a timely manner shall provide the Non-Federal Sponsor with general written descriptions, including maps as appropriate, of the lands, easements, and rights-of-way that the Government determines the Non-Federal Sponsor must provide, in detail sufficient to enable the Non-Federal Sponsor to fulfill its obligations under this paragraph, and shall provide the Non-Federal Sponsor with a written notice to proceed with acquisition of such lands, easements, and rights-of-way. Prior to the end of the period of design and construction, the Non-Federal Sponsor shall acquire all lands, easements, and rights-of-way set forth in such descriptions. Furthermore, prior to issuance of the solicitation for each

construction contract, the Non-Federal Sponsor shall provide the Government with authorization for entry to all lands, easements, and rights-of-way the Government determines the Non-Federal Sponsor must provide for that contract. For so long as the Project remains authorized, the Non-Federal Sponsor shall ensure that lands, easements, and rights-of-way that the Government determines to be required for the operation and maintenance of the Project and that were provided by the Non-Federal Sponsor are retained in public ownership for uses compatible with the authorized purposes of the Project.

B. The Government, after consultation with the Non-Federal Sponsor, shall determine the improvements required on lands, easements, and rights-of-way to enable the proper disposal of dredged or excavated material associated with the construction, operation, and maintenance of the Project. Such improvements may include, but are not necessarily limited to, retaining dikes, wasteweirs, bulkheads, embankments, monitoring features, stilling basins, and de-watering pumps and pipes. The Government in a timely manner shall provide the Non-Federal Sponsor with general written descriptions of such improvements in detail sufficient to enable the Non-Federal Sponsor to fulfill its obligations under this paragraph, and shall provide the Non-Federal Sponsor with a written notice to proceed with construction of such improvements. Prior to the end of the period of design and construction, the Non-Federal Sponsor shall provide all improvements set forth in such descriptions. Furthermore, prior to issuance of the solicitation for each Government construction contract, the Non-Federal Sponsor shall prepare or ensure the preparation of plans and specifications for all improvements the Government determines to be required for the proper disposal of dredged or excavated material under that contract, submit such plans and specifications to the Government for approval, and provide such improvements in accordance with the approved plans and specifications.

C. The Government, after consultation with the Non-Federal Sponsor, shall determine the relocations necessary for construction, operation, and maintenance of the Project, including those necessary to enable the removal of borrow materials and the proper disposal of dredged or excavated material. The Government in a timely manner shall provide the Non-Federal Sponsor with general written descriptions, including maps as appropriate, of such relocations in detail sufficient to enable the Non-Federal Sponsor to fulfill its obligations under this paragraph, and shall provide the Non-Federal Sponsor with a written notice to proceed with such relocations. Prior to the end of the period of design and construction, the Non-Federal Sponsor shall perform or ensure the performance of all relocations as set forth in such descriptions. Furthermore, prior to issuance of the solicitation for each Government construction contract, the Non-Federal Sponsor shall prepare or ensure the preparation of plans and specifications for, and perform or ensure the performance of, all relocations the Government determines to be necessary for that contract.

D. The Non-Federal Sponsor in a timely manner shall provide the Government with such documents as are sufficient to enable the Government to determine the value of any contribution provided during the period of design and construction pursuant to paragraphs A., B. or C. of this Article. Upon receipt of such documents the Government, in accordance with Article IV of this Agreement and in a timely manner, shall determine the value of such contribution, include such value in total project costs, and afford credit for such value toward the Non-Federal Sponsor's

share of total project costs.

E. The Non-Federal Sponsor shall comply with the applicable provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Public Law 91-646, as amended by Title IV of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (Public Law 100-17), and the Uniform Regulations contained in 49 C.F.R. Part 24, in acquiring lands, easements, and rights-of-way required for the construction, operation, and maintenance of the Project, including those necessary for relocations, borrow materials, and dredged or excavated material disposal, and shall inform all affected persons of applicable benefits, policies, and procedures in connection with said Act.

#### ARTICLE IV - CREDIT FOR VALUE OF LANDS, RELOCATIONS, AND DISPOSAL AREAS

A. The Non-Federal Sponsor shall receive credit toward its share of total project costs for the value of the lands, easements, and rights-of-way, and suitable borrow and dredged or excavated material disposal areas that the Non-Federal Sponsor must provide for construction, operation, and maintenance of the Project pursuant to Article III of this Agreement, and for the value of the relocations that the Non-Federal Sponsor must perform or for which it must ensure performance pursuant to Article III of this Agreement but such credit shall not exceed 25 percent of total project costs. However, the Non-Federal Sponsor shall not receive credit for the value of any lands, easements, rights-of-way, relocations, or borrow and dredged or excavated material disposal areas that have been provided previously as an item of cooperation for another Federal project. The Non-Federal Sponsor also shall not receive credit for the value of lands, easements, rights-of-way, relocations, or borrow and dredged or excavated material disposal areas that are provided using Federal program funds unless the Federal agency providing the Federal program funds verifies in writing that such credit is expressly authorized by statute.

B. For the sole purpose of affording credit in accordance with this Agreement, the value of lands, easements, and rights-of-way, including those necessary for relocations, borrow materials and dredged or excavated material disposal, shall be the fair market value of the real property interests, plus certain incidental costs of acquiring those interests, as determined in accordance with the provisions of this paragraph.

1. Date of Valuation. The fair market value of lands, easements, or rights-of-way owned by the Non-Federal Sponsor on the effective date of this Agreement shall be the fair market value of such real property interests as of the date the Non-Federal Sponsor provides the Government with authorization for entry thereto. The fair market value of lands, easements, or rights-of-way acquired by the Non-Federal Sponsor after the effective date of this Agreement shall be the fair market value of such real property interests at the time the interests are acquired.

2. General Valuation Procedure. Except as provided in paragraph B.3. of this Article, the fair market value of lands, easements, or rights-of-way shall be determined in

accordance with paragraph B.2.a. of this Article, unless thereafter a different amount is determined to represent fair market value in accordance with paragraph B.2.b. of this Article.

a. The Non-Federal Sponsor shall obtain, for each real property interest, an appraisal that is prepared by a qualified appraiser who is acceptable to the Non-Federal Sponsor and the Government. The appraisal must be prepared in accordance with the applicable rules of just compensation, as specified by the Government. The fair market value shall be the amount set forth in the Non-Federal Sponsor's appraisal, if such appraisal is approved by the Government. In the event the Government does not approve the Non-Federal Sponsor's appraisal, the Non-Federal Sponsor may obtain a second appraisal, and the fair market value shall be the amount set forth in the Non-Federal Sponsor's second appraisal, if such appraisal is approved by the Government. In the event the Government does not approve the Non-Federal Sponsor's second appraisal, or the Non-Federal Sponsor chooses not to obtain a second appraisal, the Government shall obtain an appraisal, and the fair market value shall be the amount set forth in the Government's appraisal, if such appraisal is approved by the Non-Federal Sponsor. In the event the Non-Federal Sponsor does not approve the Government's appraisal, the Government, after consultation with the Non-Federal Sponsor, shall consider the Government's and the Non-Federal Sponsor's appraisals and determine an amount based thereon, which shall be deemed to be the fair market value.

b. Where the amount paid or proposed to be paid by the Non-Federal Sponsor for the real property interest exceeds the amount determined pursuant to paragraph B.2.a. of this Article, the Government, at the request of the Non-Federal Sponsor, shall consider all factors relevant to determining fair market value and, in its sole discretion, after consultation with the Non-Federal Sponsor, may approve in writing an amount greater than the amount determined pursuant to paragraph B.2.a. of this Article, but not to exceed the amount actually paid or proposed to be paid. If the Government approves such an amount, the fair market value shall be the lesser of the approved amount or the amount paid by the Non-Federal Sponsor, but no less than the amount determined pursuant to paragraph B.2.a. of this Article.

3. Eminent Domain Valuation Procedure. For lands, easements, or rights-of-way acquired by eminent domain proceedings instituted after the effective date of this Agreement, the Non-Federal Sponsor shall, prior to instituting such proceedings, submit to the Government notification in writing of its intent to institute such proceedings and an appraisal of the specific real property interests to be acquired in such proceedings. The Government shall have 60 days after receipt of such a notice and appraisal within which to review the appraisal, if not previously approved by the Government in writing.

a. If the Government previously has approved the appraisal in writing, or if the Government provides written approval of, or takes no action on, the appraisal within such 60-day period, the Non-Federal Sponsor shall use the amount set forth in such appraisal as the estimate of just compensation for the purpose of instituting the eminent domain proceeding.

b. If the Government provides written disapproval of the appraisal, including the reasons for disapproval, within such 60-day period, the Government and the Non-



Federal Sponsor shall consult in good faith to promptly resolve the issues or areas of disagreement that are identified in the Government's written disapproval. If, after such good faith consultation, the Government and the Non-Federal Sponsor agree as to an appropriate amount, then the Non-Federal Sponsor shall use that amount as the estimate of just compensation for the purpose of instituting the eminent domain proceeding. If, after such good faith consultation, the Government and the Non-Federal Sponsor cannot agree as to an appropriate amount, then the Non-Federal Sponsor may use the amount set forth in its appraisal as the estimate of just compensation for the purpose of instituting the eminent domain proceeding.

c. For lands, easements, or rights-of-way acquired by eminent domain proceedings instituted in accordance with sub-paragraph B.3. of this Article, fair market value shall be either the amount of the court award for the real property interests taken, to the extent the Government determined such interests are required for the construction, operation, and maintenance of the Project, or the amount of any stipulated settlement or portion thereof that the Government approves in writing.

4. Incidental and Permit Costs. For lands, easements, or rights-of-way acquired by the Non-Federal Sponsor within a five-year period preceding the effective date of this Agreement, or at any time after the effective date of this Agreement, the value of the interest shall include the documented incidental costs of acquiring the interest, as determined by the Government, subject to an audit in accordance with Article X.C. of this Agreement to determine reasonableness, allocability, and allowability of costs. Such incidental costs shall include, but not necessarily be limited to, closing and title costs, appraisal costs, survey costs, attorney's fees, plat maps, and mapping costs, as well as the actual amounts expended for payment of any Public Law 91-646 relocation assistance benefits provided in accordance with Article III.E. of this Agreement. In addition, the Non-Federal Sponsor shall receive credit toward its share of total project costs all reasonable costs incurred by the Non-Federal Sponsor that are associated with obtaining permits necessary for the construction, operation, and maintenance of the Project on publicly owned or controlled land subject to an audit in accordance with Article X of this Agreement to determine reasonableness, allowability, and allocability of costs.

5. Waiver of Appraisal. Except as required by paragraph B.3. of this Article, the Government may waive the requirement for an appraisal if it determines that an appraisal is unnecessary because the valuation problem is uncomplicated and that the estimated fair market value of the real property interest is \$5,000 or less based upon a review of available data. In such event, the Government and the Non-Federal Sponsor must agree in writing to the value of such real property interest in an amount not in excess of \$5,000.

C. After consultation with the Non-Federal Sponsor, the Government shall determine the value of relocations in accordance with the provisions of this paragraph.

1. For a relocation other than a highway, the value shall be only that portion of relocation costs that the Government determines is necessary to provide a functionally equivalent facility, reduced by depreciation, as applicable, and by the salvage value of any removed items.

2. For a relocation of a highway, the value shall be only that portion of relocation costs that would be necessary to accomplish the relocation in accordance with the design standard that the State of California would apply under similar conditions of geography and traffic load, reduced by the salvage value of any removed items.

3. Relocation costs shall include, but not necessarily be limited to, actual costs of performing the relocation; planning, engineering and design costs; supervision and administration costs; and documented incidental costs associated with performance of the relocation, but shall not include any costs due to betterments, as determined by the Government, nor any additional cost of using new material when suitable used material is available. Relocation costs shall be subject to an audit in accordance with Article X.C. of this Agreement to determine reasonableness, allocability, and allowability of costs.

4. Any credit afforded for the value of relocations performed within the Project boundaries is subject to satisfactory compliance with applicable Federal labor laws covering non-Federal construction, including, but not limited to, 40 U.S.C. 3141-3148 and 40 U.S.C. 3701-3708 (revising, codifying and enacting without substantive change the provisions of the Davis-Bacon Act (formerly 40 U.S.C. 276a *et seq.*), the Contract Work Hours and Safety Standards Act (formerly 40 U.S.C. 327 *et seq.*) and the Copeland Anti-Kickback Act (formerly 40 U.S.C. 276c)). Crediting may be withheld, in whole or in part, as a result of the Non-Federal Sponsor's failure to comply with its obligations under these laws.

D. The value of the improvements made to lands, easements, and rights-of-way for the proper disposal of dredged or excavated material shall be the costs of the improvements, as determined by the Government, subject to an audit in accordance with Article X.C. of this Agreement to determine reasonableness, allocability, and allowability of costs. Such costs shall include, but not necessarily be limited to, actual costs of providing the improvements; planning, engineering and design costs; supervision and administration costs; and documented incidental costs associated with providing the improvements, but shall not include any costs due to betterments, as determined by the Government.

## ARTICLE V - PROJECT COORDINATION TEAM

A. To provide for consistent and effective communication, the Non-Federal Sponsor and the Government, not later than 30 days after the effective date of this Agreement, shall appoint named senior representatives to a Project Coordination Team. Thereafter, the Project Coordination Team shall meet regularly until the end of the period of design and construction. The Government's Project Manager and a counterpart named by the Non-Federal Sponsor shall co-chair the Project Coordination Team.

B. The Government's Project Manager and the Non-Federal Sponsor's counterpart shall keep the Project Coordination Team informed of the progress of design and construction and of significant pending issues and actions, and shall seek the views of the Project Coordination Team on matters that the Project Coordination Team generally oversees.

C. Until the end of the period of design and construction, the Project Coordination Team shall generally oversee the Project, including issues related to design; completion of all necessary NEPA coordination; development of plans and specifications; scheduling; real property and relocation requirements; real property acquisition; contract awards and modifications; contract costs; the application of and compliance with 40 U.S.C. 3141-3148 and 40 U.S.C. 3701-3708 (revising, codifying and enacting without substantive change the provisions of the Davis-Bacon Act (formerly 40 U.S.C. 276a *et seq.*), the Contract Work Hours and Safety Standards Act (formerly 40 U.S.C. 327 *et seq.*) and the Copeland Anti-Kickback Act (formerly 40 U.S.C. 276c)) for relocations; the Government's cost projections; final inspection of the entire Project or functional portions of the Project; preparation of the proposed OMRR&R Manual; anticipated requirements and needed capabilities for performance of operation, maintenance, repair, replacement, and rehabilitation of the Project; and other related matters. This oversight shall be consistent with a project management plan developed by the Government after consultation with the Non-Federal Sponsor.

D. The Project Coordination Team may make recommendations that it deems warranted to the District Engineer on matters that the Project Coordination Team generally oversees, including suggestions to avoid potential sources of dispute. The Government in good faith shall consider the recommendations of the Project Coordination Team. The Government, having the legal authority and responsibility for design and construction of the Project, has the discretion to accept, reject, or modify the Project Coordination Team's recommendations.

E. The costs of participation in the Project Coordination Team shall be included in total project costs and shared in accordance with the provisions of this Agreement.

## ARTICLE VI - METHOD OF PAYMENT

A. The Government shall maintain current records of contributions provided by the parties and current projections of total project costs and costs due to betterments. By the beginning of the second full fiscal year quarter after execution of this Agreement, and at least quarterly thereafter during the period of design and construction, the Government shall provide the Non-Federal Sponsor with a report setting forth all contributions provided to date and the current projections of total project costs, of total costs due to betterments, of the components of total project costs, of each party's share of total project costs, of the Non-Federal Sponsor's total cash contributions required in accordance with Articles II.B., II.D., and II.E. of this Agreement, of the non-Federal proportionate share, and of the funds the Government projects to be required from the Non-Federal Sponsor for the upcoming contract or upcoming fiscal year. On the effective date of this Agreement, total project costs are projected to be \$13,700,000, and the Non-Federal Sponsor's cash contribution required under Article II.D. of this Agreement is projected to be \$3,425,000. Such amounts are estimates subject to adjustment by the Government and are not to be construed as the total financial responsibilities of the Government and the Non-Federal Sponsor.

B. The Non-Federal Sponsor shall provide the cash contribution required under Article II.D.2. of this Agreement in accordance with the provisions of this paragraph.

1. Not less than 30 calendar days prior to the scheduled date for issuance of the solicitation for the first contract for design of the Project or commencement of design of the Project using the Government's own forces, the Government shall notify the Non-Federal Sponsor in writing of such scheduled date and the funds the Government determines to be required from the Non-Federal Sponsor to meet: (a) the non-Federal proportionate share of financial obligations for design and construction incurred prior to the commencement of the period of design and construction; (b) the projected non-Federal proportionate share of financial obligations for design and construction through the first contract; and (c) the projected non-Federal proportionate share of financial obligations for design and construction using the Government's own forces through the first fiscal year. Not later than such scheduled date, the Non-Federal Sponsor shall provide the Government with the full amount of the required funds by delivering a check payable to "FAO, USAED, Los Angeles District" to the District Engineer, or verifying to the satisfaction of the Government that the Non-Federal Sponsor has deposited the required funds in an escrow or other account acceptable to the Government, with interest accruing to the Non-Federal Sponsor, or by presenting the Government with an irrevocable letter of credit acceptable to the Government for the required funds, or by providing an Electronic Funds Transfer of the required funds in accordance with procedures established by the Government.

2. Thereafter, until the construction of the Project is complete, the Government shall notify the Non-Federal Sponsor in writing of the funds the Government determines to be required from the Non-Federal Sponsor, and the Non-Federal Sponsor shall provide such funds in accordance with the provisions of this paragraph.

a. The Government shall notify the Non-Federal Sponsor in writing, no later than 60 calendar days prior to the scheduled date for issuance of the solicitation for each remaining contract for the Project, of the funds the Government determines to be required from the Non-Federal Sponsor to meet the projected non-Federal proportionate share of financial obligations for design and construction for that contract. No later than such scheduled date, the Non-Federal Sponsor shall make the full amount of the required funds available to the Government through any of the payment mechanisms specified in paragraph B.1. of this Article.

b. The Government shall notify the Non-Federal Sponsor in writing, no later than 60 calendar days prior to the beginning of each fiscal year in which the Government projects that it will make financial obligations for design and construction of the Project using the Government's own forces of the funds the Government determines to be required from the Non-Federal Sponsor to meet the projected non-Federal proportionate share of financial obligations for design and construction using the Government's own forces for that fiscal year. No later than 30 calendar days prior to the beginning of that fiscal year, the Non-Federal Sponsor shall make the full amount of the required funds for that fiscal year available to the Government through any of the payment mechanisms specified in paragraph B.1. of this Article.

3. The Government shall draw from the funds provided by the Non-Federal Sponsor such sums as the Government deems necessary to cover: (a) the non-Federal proportionate share of financial obligations for design and construction incurred prior to the commencement of the period of design and construction, and (b) the non-Federal proportionate share of financial obligations for design and construction as financial obligations for design and construction are incurred by the Government. If at any time the Government determines that additional funds will be needed from the Non-Federal Sponsor to cover the Non-Federal Sponsor's share of such financial obligations for the current contract or to cover the Non-Federal Sponsor's share of such financial obligations for work performed using the Government's own forces in the current fiscal year, the Government shall notify the Non-Federal Sponsor in writing of the additional funds required and provide an explanation of why additional funds are required. Within 30 calendar days from receipt of such notice, the Non-Federal Sponsor shall provide the Government with the full amount of the additional required funds through any of the payment mechanisms specified in paragraph B.1. of this Article

C. In advance of the Government incurring any financial obligation associated with additional work under Article II.B. or II.E. of this Agreement, the Non-Federal Sponsor shall provide the Government with the full amount of the funds required to pay for such additional work through any of the payment mechanisms specified in B.1 of this Article. The Government shall draw from the funds provided by the Non-Federal Sponsor such sums as the Government deems necessary to cover the Government's financial obligations for such additional work as they are incurred. In the event the Government determines that the Non-Federal Sponsor must provide additional funds to meet its cash contribution, the Government shall notify the Non-Federal Sponsor in writing of the additional funds required and provide an explanation of why additional funds are required. Within 30 calendar days thereafter, the Non-Federal Sponsor shall provide the Government with the full amount of the additional required funds through any of the payment mechanisms specified in paragraph B.1 of this Article.

D. Upon completion of the Project or termination of this Agreement, and upon resolution of all relevant claims and appeals, the Government shall conduct a final accounting and furnish the Non-Federal Sponsor with the results of the final accounting. The final accounting shall determine total project costs, each party's contribution provided thereto, and each party's required share thereof. The final accounting also shall determine costs due to betterments and the Non-Federal Sponsor's cash contribution provided pursuant to Article II.B. of this Agreement.

1. In the event the final accounting shows that the total contribution provided by the Non-Federal Sponsor is less than its required share of total project costs plus costs due to any betterments provided in accordance with Article II.B. of this Agreement, the Non-Federal Sponsor shall, no later than 90 calendar days after receipt of written notice, make a cash payment to the Government of whatever sum is required to meet the Non-Federal Sponsor's required share of total project costs plus costs due to any betterments provided in accordance with Article II.B. of this Agreement by delivering a check payable to "FAO, USAED, Los Angeles District" to the District Engineer or providing an Electronic Funds Transfer in accordance with procedures

established by the Government.

2. In the event the final accounting shows that the total contribution provided by the Non-Federal Sponsor exceeds its required share of total project costs plus costs due to any betterments provided in accordance with Article II.B. of this Agreement, the Government shall, subject to the availability of funds, refund the excess to the Non-Federal Sponsor no later than 90 calendar days after the final accounting is complete. In the event existing funds are not available to refund the excess to the Non-Federal Sponsor, the Government shall seek such appropriations as are necessary to make the refund.

#### ARTICLE VII - DISPUTE RESOLUTION

As a condition precedent to a party bringing any suit for breach of this Agreement, that party must first notify the other party in writing of the nature of the purported breach and seek in good faith to resolve the dispute through negotiation. If the parties cannot resolve the dispute through negotiation, they may agree to a mutually acceptable method of non-binding alternative dispute resolution with a qualified third party acceptable to both parties. The parties shall each pay 50 percent of any costs for the services provided by such a third party as such costs are incurred. The existence of a dispute shall not excuse the parties from performance pursuant to this Agreement.

#### ARTICLE VIII – OPERATION, MAINTENANCE, REPAIR, REHABILITATION, and REPLACEMENT (OMRR&R)

Upon notification in accordance with Article II.C. of this Agreement and for so long as the Project remains authorized, the Non-Federal Sponsor shall operate, maintain, repair, replace, and rehabilitate the entire Project or the functional portion of the Project, at no cost to the Government, in a manner compatible with the Project's authorized purposes and in accordance with applicable Federal and State laws as provided in Article XI of this Agreement and specific directions prescribed by the Government in the OMRR&R Manual and any subsequent amendments thereto. As between the Government and the Non-Federal Sponsor, the Government shall have no responsibility to operate, maintain, repair, rehabilitate, or replace the Project or functional portion of the Project.

#### ARTICLE IX - INDEMNIFICATION

The Non-Federal Sponsor shall hold and save the Government free from all damages arising from the design, construction, operation, maintenance, repair, rehabilitation, and replacement of the Project and any Project-related betterments, except for damages due to the fault or negligence of the Government or its contractors.

## ARTICLE X - MAINTENANCE OF RECORDS AND AUDIT

A. Not later than 60 calendar days after the effective date of this Agreement, the Government and the Non-Federal Sponsor shall develop procedures for keeping books, records, documents, and other evidence pertaining to costs and expenses incurred pursuant to this Agreement. These procedures shall incorporate, and apply as appropriate, the standards for financial management systems set forth in the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments at 32 C.F.R. Section 33.20. The Government and the Non-Federal Sponsor shall maintain such books, records, documents, and other evidence pertaining to design and construction in accordance with these procedures and for a minimum of three years after the period of design and construction and resolution of all relevant claims arising therefrom. To the extent permitted under applicable Federal laws and regulations, the Government and the Non-Federal Sponsor shall each allow the other to inspect such books, documents, records, and other evidence.

B. Pursuant to 32 C.F.R. Section 33.26, the Non-Federal Sponsor is responsible for complying with the Single Audit Act Amendments of 1996, 31 U.S.C. Sections 7501-7507, as implemented by Office of Management and Budget (OMB) Circular No. A-133 and Department of Defense Directive 7600.10. Upon request of the Non-Federal Sponsor and to the extent permitted under applicable Federal laws and regulations, the Government shall provide to the Non-Federal Sponsor and independent auditors any information necessary to enable an audit of the Non-Federal Sponsor's activities under this Agreement. The costs of any non-Federal audits performed in accordance with this paragraph shall be allocated in accordance with the provisions of OMB Circulars A-87 and A-133, and such costs as are allocated to the Project shall be included in total project costs and shared in accordance with the provisions of this Agreement.

C. In accordance with 31 U.S.C. Section 7503, the Government may conduct audits in addition to any audit that the Non-Federal Sponsor is required to conduct under the Single Audit Act Amendments of 1996. Any such Government audits shall be conducted in accordance with Government Auditing Standards and the cost principles in OMB Circular No. A-87 and other applicable cost principles and regulations. The costs of Government audits performed in accordance with this paragraph shall be included in total project costs and shared in accordance with the provisions of this Agreement.

## ARTICLE XI - FEDERAL AND STATE LAWS

In the exercise of their respective rights and obligations under this Agreement, the Non-Federal Sponsor and the Government agree to comply with all applicable Federal and State laws and regulations, including, but not limited to: Section 601 of the Civil Rights Act of 1964, Public Law 88-352 (42 U.S.C. 2000d) and Department of Defense Directive 5500.11 issued pursuant thereto; Army Regulation 600-7, entitled "Nondiscrimination on the Basis of Handicap in Programs and Activities Assisted or Conducted by the Department of the Army"; and all applicable Federal labor standards requirements including, but not limited to, 40 U.S.C. 3141-

3148 and 40 U.S.C. 3701-3708 (revising, codifying and enacting without substantive change the provisions of the Davis-Bacon Act (formerly 40 U.S.C. 276a et seq.), the Contract Work Hours and Safety Standards Act (formerly 40 U.S.C. 327 et seq.) and the Copeland Anti-Kickback Act (formerly 40 U.S.C. 276c)).

#### ARTICLE XII - RELATIONSHIP OF PARTIES

A. In the exercise of their respective rights and obligations under this Agreement, the Government and the Non-Federal Sponsor each act in an independent capacity, and neither is to be considered the officer, agent, or employee of the other.

B. In the exercise of its rights and obligations under this Agreement, neither party shall provide, without the consent of the other party, any contractor with a release that waives or purports to waive any rights such other party may have to seek relief or redress against such contractor either pursuant to any cause of action that such other party may have or for violation of any law.

#### ARTICLE XIII - OFFICIALS NOT TO BENEFIT

No member of or delegate to the Congress, nor any resident commissioner, shall be admitted to any share or part of this Agreement, or to any benefit that may arise therefrom.

#### ARTICLE XIV - TERMINATION OR SUSPENSION

A. If at any time the Non-Federal Sponsor fails to fulfill its obligations under Article II.B., II.D., II.E., VI, or XVIII.C. of this Agreement, the Assistant Secretary of the Army (Civil Works) shall terminate this Agreement or suspend future performance under this Agreement unless he determines that continuation of work on the Project is in the interest of the United States or is necessary in order to satisfy agreements with any other non-Federal interests in connection with the Project.

B. If the Government fails to receive annual appropriations in amounts sufficient to meet Project expenditures for the then-current or upcoming fiscal year, the Government shall so notify the Non-Federal Sponsor in writing, and 60 calendar days thereafter either party may elect without penalty to terminate this Agreement or to suspend future performance under this Agreement. In the event that either party elects to suspend future performance under this Agreement pursuant to this paragraph, such suspension shall remain in effect until such time as the Government receives sufficient appropriations or until either the Government or the Non-Federal Sponsor elects to terminate this Agreement.

C. If after completion of the design phase of the Project both parties mutually agree in writing not to proceed with the construction phase of the Project, both parties shall conclude their



activities relating to the Project and proceed to a final accounting in accordance with Article VI.D. of this Agreement.

D. In the event that either party elects to terminate this Agreement pursuant to this Article or Article XV of this Agreement, both parties shall conclude their activities relating to the Project and proceed to a final accounting in accordance with Article VI.D. of this Agreement.

E. Any termination of this Agreement or suspension of future performance under this Agreement in accordance with this Article or Article XV of this Agreement shall not relieve the parties of liability for any obligation previously incurred. Any delinquent payment owed by the Non-Federal Sponsor shall be charged interest at a rate, to be determined by the Secretary of the Treasury, equal to 150 per centum of the average bond equivalent rate of the 13-week Treasury bills auctioned immediately prior to the date on which such payment became delinquent, or auctioned immediately prior to the beginning of each additional 3-month period if the period of delinquency exceeds 3 months.

#### ARTICLE XV - HAZARDOUS SUBSTANCES

A. After execution of this Agreement and upon direction by the District Engineer, the Non-Federal Sponsor shall perform, or cause to be performed, any investigations for hazardous substances that the Government or the Non-Federal Sponsor determines to be necessary to identify the existence and extent of any hazardous substances regulated under the Comprehensive Environmental Response, Compensation, and Liability Act (hereinafter "CERCLA"), 42 U.S.C. Sections 9601-9675, that may exist in, on, or under lands, easements, and rights-of-way that the Government determines, pursuant to Article III of this Agreement, to be required for the construction, operation, and maintenance of the Project. However, for lands that the Government determines to be subject to the navigation servitude, only the Government shall perform such investigations unless the District Engineer provides the Non-Federal Sponsor with prior specific written direction, in which case the Non-Federal Sponsor shall perform such investigations in accordance with such written direction. All actual costs incurred by the Non-Federal Sponsor for such investigations for hazardous substances shall be included in total project costs and shared in accordance with the provisions of this Agreement, subject to an audit in accordance with Article X.C. of this Agreement to determine reasonableness, allocability, and allowability of costs.

B. In the event it is discovered through any investigation for hazardous substances or other means that hazardous substances regulated under CERCLA exist in, on, or under any lands, easements, or rights-of-way that the Government determines, pursuant to Article III of this Agreement, to be required for the construction, operation, and maintenance of the Project, the Non-Federal Sponsor and the Government shall provide prompt written notice to each other, and the Non-Federal Sponsor shall not proceed with the acquisition of the real property interests until both parties agree that the Non-Federal Sponsor should proceed.

C. The Government and the Non-Federal Sponsor shall determine whether to initiate construction of the Project, or, if already in construction, whether to continue with work on the

Project, suspend future performance under this Agreement, or terminate this Agreement for the convenience of the Government, in any case where hazardous substances regulated under CERCLA are found to exist in, on, or under any lands, easements, or rights-of-way that the Government determines, pursuant to Article III of this Agreement, to be required for the construction, operation, and maintenance of the Project. Should the Government and the Non-Federal Sponsor determine to initiate construction or continue with construction after considering any liability that may arise under CERCLA, the Non-Federal Sponsor shall be responsible, as between the Government and the Non-Federal Sponsor, for the costs of clean-up and response, to include the costs of any studies and investigations necessary to determine an appropriate response to the contamination. Such costs shall not be considered a part of total project costs. In the event the Non-Federal Sponsor fails to provide any funds necessary to pay for clean up and response costs or to otherwise discharge the Non-Federal Sponsor's responsibilities under this paragraph upon direction by the Government, the Government may, in its sole discretion, either terminate this Agreement for the convenience of the Government, suspend future performance under this Agreement, or continue work on the Project.

D. The Non-Federal Sponsor and the Government shall consult with each other in accordance with Article V of this Agreement in an effort to ensure that responsible parties bear any necessary clean up and response costs as defined in CERCLA. Any decision made pursuant to paragraph C. of this Article shall not relieve any third party from any liability that may arise under CERCLA.

E. As between the Government and the Non-Federal Sponsor, the Non-Federal Sponsor shall be considered the operator of the Project for purposes of CERCLA liability. To the maximum extent practicable, the Non-Federal Sponsor shall operate, maintain, repair, replace, and rehabilitate the Project in a manner that will not cause liability to arise under CERCLA.

#### ARTICLE XVI - NOTICES

A. Any notice, request, demand, or other communication required or permitted to be given under this Agreement shall be deemed to have been duly given if in writing and either delivered personally or by telegram or mailed by first-class, registered, or certified mail, as follows:

If to the Non-Federal Sponsor:

Cambria Community Services District  
ATTN: General Manager  
1316 Tamson Dr., Suite 201  
(P.O. Box 65)  
Cambria, CA 93428

If to the Government:

Department of the Army  
Corps of Engineers

Los Angeles District  
ATTN: CESPL-PM-C  
P.O. Box 532711  
Los Angeles, CA 90053-2325

B. A party may change the address to which such communications are to be directed by giving written notice to the other party in the manner provided in this Article.

C. Any notice, request, demand, or other communication made pursuant to this Article shall be deemed to have been received by the addressee at the earlier of such time as it is actually received or seven calendar days after it is mailed.

#### ARTICLE XVII - CONFIDENTIALITY

To the extent permitted by the laws governing each party, the parties agree to maintain the confidentiality of exchanged information when requested to do so by the providing party.

#### ARTICLE XVIII - HISTORIC PRESERVATION

A. The costs of identification, survey and evaluation of historic properties shall be included in total project costs and shared in accordance with the provisions of this Agreement.

B. As specified in Section 7(a) of Public Law 93-291 (16 U.S.C. Section 469c(a)), the costs of archeological data recovery activities associated with historic preservation shall be borne entirely by the Government and shall not be included in total project costs, up to the statutory limit of one percent of total project costs for the Project.

C. The Government shall not incur costs for archeological data recovery that exceed the statutory one percent limit specified in paragraph B. of this Article unless and until the Assistant Secretary of the Army (Civil Works) has waived that limit, and the Secretary of the Interior has concurred in the waiver, in accordance with Section 208(3) of Public Law 96-515 (16 U.S.C. Section 469c-2(3)). Any costs of archeological data recovery that exceed the one percent limit shall be included in total project costs and shared in accordance with the provisions of this Agreement.

#### ARTICLE XIX – LIMITATION ON GOVERNMENT EXPENDITURES

In accordance with Section 219(f)(48) of the Water Resources Development Act of 1992 (Public Law 102-580), as amended, the Government's financial participation in the Project is limited to \$10,300,000 unless otherwise authorized by law, which shall include all Federal funds expended by the Government for planning, design, and construction of the Project except for costs incurred on behalf of the Non-Federal Sponsor in accordance with Article II.B. or Article

II.D. of this Agreement. Notwithstanding any other provision of this Agreement, the Non-Federal Sponsor shall be responsible for all costs in excess of this amount.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, which shall become effective upon the date it is signed by the Deputy Assistant Secretary of the Army (Management and Budget), Office of the Assistant Secretary of the Army (Civil Works).

DEPARTMENT OF THE ARMY

CAMBRIA COMMUNITY SERVICES DISTRICT

BY: 

BY: 

Alex C. Dornstauder  
Colonel, US Army  
District Engineer  
Los Angeles District

Peter Chaldecott  
Board President

DATE: March 27, 2006


DATE: March 27, 2006

CERTIFICATE OF AUTHORITY

I, Arther R. Montandon, do hereby certify that I am the principal legal officer of the Cambria Community Services District, that the Cambria Community Services District is a legally constituted public body with full authority and legal capability to perform the terms of the Agreement between the Department of the Army and the Cambria Community Services District in connection with the Seawater Desalination Project, Cambria, California, and to pay damages in accordance with the terms of this Agreement, if necessary, in the event of the failure to perform, and that the persons who have executed this Agreement on behalf of the Cambria Community Services District have acted within their statutory authority.

IN WITNESS WHEREOF, I have made and executed this certification this

27th day of MAY, 2006.

  
\_\_\_\_\_  
Arther R. Montandon  
District Legal Counsel

## CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.



Peter Chaldecott  
Board President

DATE: March 27, 2016

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **VII A.**

FROM: Tammy Rudock, General Manager  
Art Montandon, District Counsel

---

Meeting Date: May 22, 2008      Subject: 12-month Review of Intent to Serve for 18  
Multi-Family Units, J E Lindsey, Applicant,  
APN 024.191.060

---

**RECOMMENDATIONS:**

That the Board of Directors review and consider the testimony and information submitted by Mr. Lindsey and his representatives and take no action on the current intent to serve letter but deny the request to extend the term of the letter without prejudice to apply later pursuant to the CCSD Code.

**FISCAL IMPACT:**

None.

**DISCUSSION:**

This item appears on the Board's agenda this month pursuant to the terms of the time extension granted to Mr. Joe Lindsey on May 24, 2007 (attached) for an Intent to Serve Letter for 18 Multi-Family Units on APN 024.191.060. (Intent to serve letter attached). The Board granted conditional approval of his extension with three conditions.

1. **Continuing Progress** – There shall be continuing progress made towards the receipt of all development approvals for all of the EDUs allowed by this letter.
2. **Quarterly Progress Reports** – Commencing on September 1, 2007, and for every three-month period thereafter, the holder of this letter shall submit to the CCSD a status report of the development progress. This report shall be in narrative form and include all the actions taken to pursue development approvals. This report shall include copies of all correspondence from the permitting agencies.
3. **12-Month Review By CCSD Board of Directors** – This letter will be placed on the CCSD Board Agenda for May 2008. If at that time substantial progress has not been made on the development project for this letter it can be revoked by action of the majority of the Board. Substantial progress shall include but not be limited to application for all permits for the project along with approvals.

This agenda item is the Board's 12-month review set forth in condition three. The purpose of this hearing is for the Board to determine whether "substantial progress" has been made by Mr. Lindsey in his efforts to seek development approvals for his project.

Mr. Lindsey has submitted the enclosed 18-page report of his progress dated May 8, 2008. It is our understanding that he and his architect will appear to testify and respond to any questions the Board may have regarding the progress of this project. Included with this submittal are the three quarterly progress reports Mr. Lindsey submitted on July 20, 2007, November 12, 2007 and February 11, 2008.

Mr. Lindsey and his architect met with CCSD staff on May 8, 2008 requesting clarification of "substantial progress." Staff responded that it is the Board's decision as to what is substantial progress. Mr. Lindsey stated that he is under advisement from his architect to break up his project into two phases starting with an eleven-unit project that has been submitted to permitting agencies. The seven-unit phase has been drafted and is ready for submittal to the permitting agencies but Mr. Lindsey has requested to hold off while he's going through the permitting process for the first phase.

Since there has been an effort made in seeking development approvals staff recommends that the Board take no action on the intent to serve letter.

It should be noted that the May 8, 2008, submittal also requests an unspecified time extension for the intent to serve letter. It is staff's recommendation that this extension not be granted at this time without prejudice to Mr. Lindsey to resubmit an extension request as set forth in the CCSD Code. Mr. Lindsey has until October 27, 2008, to submit a request pursuant to the CCSD Code Section 8.04.080.

Attachments: Time Extension, "Intent to Serve" Letter  
Information Packet for Board Review – submitted by Lindsey  
Intent to Serve Letter

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

UNANIMOUS:    \_\_\_ COBIN \_\_\_ SANDERS \_\_\_ CLIFT \_\_\_ CHALDECOTT \_\_\_ FUNKE-BILU





September 1, 2005 (Supercedes letter dated December 1, 2000)

J E LINDSEY INC  
1498 OCONNOR WAY  
SAN LUIS OBISPO CA 93405

**DIRECTORS:**

Gregory Sanders  
*President*

Donald Villeneuve  
*Vice President*

Peter Chaldecott  
*Director*

Joan Cobin  
*Director*

Ilan Funke-Bilu  
*Director*

**OFFICERS:**

Tammy Rudock  
*General Manager*

Arther R. Montandon  
*District Counsel*

Kathy Choate  
*District Clerk*

**Subject: INTENT TO PROVIDE WATER AND SEWER SERVICE  
for 18-unit MULTI-FAMILY RESIDENTIAL Project under the  
Water Conservation and Retrofit Program  
ASSESSOR'S PARCEL # 024.191.060**

Pursuant to provisions of District Ordinances No. 02-2000 and 09-2003 the above referenced parcel has been approved for a water and sewer capacity allocation in the amount of Eighteen Equivalent Dwelling Unit (18 EDUs), for your Multi-Family Residential Project. On that basis, this letter serves as notification of this District's present intention to provide water and sewer service to the above referenced parcel.

This is also to inform you that the District's issuance to you of this "Intent to Serve" letter and subsequent issuance to you of water and sewer connection permits shall be subject to current and future rules, regulations, resolutions and ordinances of the Cambria Community Services District. This "Intent to Serve" letter may be revoked as a result of conditions imposed upon the District by a court or governmental agency of higher authority, or by a change in availability of resources, or by a change in ordinances, resolutions, rules or regulations adopted by the Board of Directors for the protection of the health, safety and welfare of the District. The Board of Directors of the District reserves the right to revoke this "Intent to Serve" letter at any time.

Consistent with the above limitations, the District requires that the applicant comply with Ordinance 09-2003. Specific attention should be paid to Attachment 1, Section C 1.a through d. which requires certain actions to be completed within strict time limits. Under a December 2002 ruling by the California Coastal Commission, new projects in Cambria must provide written evidence that "no net increase" in (community) water use shall occur as a result of your project. Your projected water use must be completely offset through the retrofit of existing water fixtures within the Cambria Community Services District.

Please be advised that the CCSD also requires water-conserving plumbing in all newly constructed residential and commercial buildings. A copy of these requirements is attached for your information and should be forwarded to your architect or contractor.

Subject to earlier revocation for the reasons stated above, this "Intent to Serve" letter is valid for 18 months from date of issue. However, it is subject to consideration for a six-month

CCSD

Intent to Serve - Lindsey


page 2

extension. Application for such extension shall be subject to a non-refundable fee and must be submitted to the District office 30 days prior to expiration. The General Manager has full discretion to approve or disapprove the requested extension, and if granted it shall be subject to any conditions which may be imposed.

During the period that this "Intent to Serve" letter is valid (see date below), you must obtain water and sewer permits for the project by submitting signed application forms, and an approved County Building Permit, together with payment of water and sewer connection fees. A water & sewer connection permit will then be issued to you. Failure to complete any of the requirements of this "Intent to Serve" letter within the proscribed time restraints may result in revocation of this "Intent to Serve" letter, forfeiture of fees and your project will be returned to the waiting list.

If you have any questions concerning this matter, please call this office for assistance.

Sincerely,  
CAMBRIA COMMUNITY SERVICES DISTRICT

  
Tammy A. Rudock  
General Manager

TAR/jh

- Enc. Request for Allocation Form
- Agent Authorization Form
- New Construction Requirements
- Helpful Phone Numbers

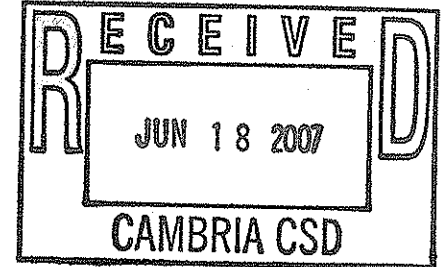
**PLEASE NOTE THESE IMPORTANT DEADLINES:** (Must be done NO LATER THAN:)

- Submit Retrofit "In Lieu" Fee (\$58,162.50)..... 11/01/05 (*Fee 11-1-05*)
- Apply to San Luis Obispo County Planning Dept. for Allocation ..... 12/01/05
- County will need a copy of this "Intent" letter to process your building permit.
- Please be sure to provide a copy to your builder if he/she will be handling your permit process
- Apply to District for "Intent Letter" extension (if needed) ..... 01/01/07
- OR
- Submit County Building Permit to District before "Intent Letter" expires ..... 02/01/07



May 25, 2007

CERTIFIED MAIL – RETURN RECEIPT REQUESTED



DIRECTORS:

Ilan Funke-Biltz  
*President*

Joan Cobin  
*Vice President*

Peter Chalkicott  
*Director*

Gregory Sanders  
*Director*

Donald Villeneuve  
*Director*

Joe Lindsey  
 1498 O'Connor Way  
 San Luis Obispo, CA 93405

Subject: Time Extension, "Intent to Serve" Letter  
 Multi-family Residential  
 APN: 024.191.060

Dear Mr. Lindsey:

OFFICERS:

Tammy Rudock  
*General Manager*

Arther R. Montandon  
*District Counsel*

Kathy Choate  
*District Clerk*

Enclosed is verification that your request for extension of the "Intent to Serve" letter for the above referenced project has been **CONDITIONALLY APPROVED**. On May 24, 2007 the CCSD Board of Directors ruled to approve the requested extension with the following conditions:

1. **Continuing progress** – There shall be continuing progress made towards the receipt of all development approvals for all of the EDUs allowed by this letter.
2. **Quarterly progress reports** – Commencing on September 1, 2007, and for every three-month period thereafter, the holder of this letter shall submit to the CCSD a status report of the development progress. This report shall be in narrative form and include all the actions taken to pursue development approvals. This report shall include copies of all correspondence from the permitting agencies.
3. **12-month review by CCSD Board of Directors** – This letter will be placed on the CCSD Board Agenda for May 2008. If at that time substantial progress has not been made on the development project for this letter it can be revoked by action of a majority of the Board. Substantial progress shall include but not be limited to application for all permits for the project along with approvals.

**Your "Intent to Serve" letter is now valid through November 25, 2008.**

Important benchmarks and deadlines are itemized below for which you are responsible for meeting.

You must approve and accept this letter and its terms and conditions. Sign at the bottom on the enclosed copy and return it in the pre-addressed stamped envelope also provided. If you have any questions please do not hesitate to contact this office at 927-6225.

Sincerely,  
CAMBRIA COMMUNITY SERVICES DISTRICT

  
Tammy Rudock  
General Manager

Enc. Approved Extension Application

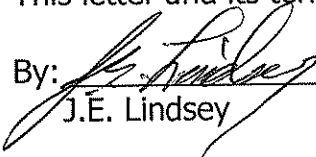
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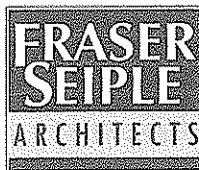
**PLEASE NOTE THESE IMPORTANT DEADLINES:** (Must be done NO LATER THAN:)

- 1<sup>ST</sup> quarterly progress report..... 09/01/07
- 2<sup>nd</sup> quarterly progress report..... 12/01/07
- 3<sup>rd</sup> quarterly progress report..... 03/01/08
- Last day to submit info. for Board review at 5/22/08 Meeting..... 05/09/08 +
- 12 month review by Board..... 05/22/08
- 4<sup>th</sup> quarterly progress report..... 06/01/08
- 5<sup>th</sup> quarterly progress report..... 09/01/08
- Last day to file for "Intent Letter" extension (if eligible)..... 10/27/08
- Intent to Serve Letter expires..... 11/25/08

This Letter is not valid until approved and accepted.

This letter and its terms and conditions are hereby approved and accepted.

By:   
J.E. Lindsey



May 8, 2008

Ms. Tammy Rudock, General Manager  
Cambria Community Services District  
1316 Tamson Drive, Suite 201  
Cambria, CA 93428

**RE: Time Extension, "Intent to Serve" Letter, Multi-Family Residential, APN 024-191-060**

Dear Ms. Rudock:

Per the conditions of the May 24, 2007, extension of the subject "Intent to Serve" letter by the CCSD Board of Directors we are submitting this summary of the substantial progress toward project development that has occurred over the last twelve months. We further request, on behalf of our client Joseph Lindsey, a further time extension to allow regulatory processing and eventual construction to proceed.

1. Continuing Progress

Our firm has actively worked on the planning, design, and regulatory processing of the 18 residential units to be served by the CCSD during every month of the preceding year. The overall property has been phased into an 11-unit development at the Green Street frontage and a separate 7-unit development at the Londonderry Lane and Arliss Drive frontage.

The 11-unit project (San Luis Obispo County Department of Planning and Building Project SUB2007-00107) was submitted for a Conditional Use Permit and Tentative Tract Map review on November 20, 2007. On January 8, 2008, we received an additional information request dated 1/4/08 requesting a number of additional, discretionary studies. These included an engineering geological study and report, a full visual resource survey, an expanded biological resource survey, an expanded program to meet pine forest ESHA guidelines, and a detailed engineering design for road improvements and resolution of off-site drainage at the project frontage. Proposals for these services were solicited by this office on Mr. Lindsey's behalf and agreements were put into place in February, 2008. The work, much of it weather-dependent, has been in progress since then.

Specific components of the additional information request have the following status. The engineering geology report (which found the site suitable for all proposed development) was completed by John Kammer at GeoSolutions Inc. in late April and will shortly be distributed. The visual resource survey by Robert Carr is near completion and should be distributed before the end of May. The expanded biological resource survey by David Wolff at ESA is waiting on the full blossoming period of several of the subject plant species and will be completed in late June. An expanded description of the project's response to pine forest ESHA guidelines will be completed by this office after the biological resource survey is completed, identifying the current health of existing pine and oak trees in greater detail. The project's civil engineers, North Coast Engineering, have negotiated a scope of off-site improvements with the County Public Works Department based on an April 30 site meeting with department representatives. Engineering design and preliminary drawings are in progress.

When the additional information studies are completed and compiled the project submittal materials will be modified to address civil engineering design, various project revisions, and identified mitigation measures and resubmitted to County Planning staff. After resubmittal, the Department of Planning and Building will conduct an additional "completeness" review, then proceed with the drafting of an environmental determination. After any negotiations regarding environmental mitigations are completed the project will proceed to a staff report and agendaing for a Planning Commission hearing. Given the over four month delay in bringing "ready" projects to the Planning Commission it is unlikely an approved Conditional Use Permit and Tentative Tract Map can be approved prior to late fall, 2008.

The 7-unit project at the upper portion of the site was designed and submitted to County Planning and Building in early 2007 as a replacement for active Minor Use Permit applications from a previous submittal. County staff terminated processing under these applications and we have proceeded with a re-formatting of that project as a new Conditional Use Permit and Tentative Tract Map application. Submittal drawings have recently been completed and are being reviewed by Mr. Lindsey prior to submittal.

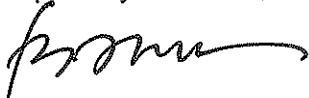
## 2. Quarterly Progress Reports

The required quarterly progress reports were transmitted to the CCSD as required, ahead of the deadline dates, on July 20, 2007; November 12, 2007; and February 11, 2008. Copies are attached hereto. This letter will serve as the fourth quarterly progress report.

## 3. 12-Month Review by CCSD Board of Directors

We will attend to May 22, 2008, Board of Directors' hearing to present our request for an additional extension and answer the Board's questions.

Respectfully Submitted,



Bruce D. Fraser, AIA, Principal  
FRASER SEIPLE ARCHITECTS

attachments



## MEMORANDUM

---

**DATE:** July 20, 2007  
**JOB NUMBER:** 0607  
**JOB NAME:** Lindsey Residential Development, Cambria  
APN 024-191-060

**TO:** Tammy Ruddock, General Manager  
Cambria Community Services District  
P.O. Box 65  
Cambria, CA 93428

**CC:** Joe Lindsey, San Luis Obispo

**FROM:** Bruce D. Fraser, AIA  
BY MAIL

---

**RE: Progress Report Number 1**

Ms. Ruddock –

As a condition of approval of Joe Lindsey's intent-to-serve extension for the above referenced property, approved May 24, 2007 by the CCSD Board of Directors, Mr. Lindsey is to provide the District with project progress reporting at an interval of no more than 90 days. This is the first of those reports.

1. The San Luis Obispo County Department of Planning and Building continued to review the revised Minor Use Permit applications for the 7 proposed residential units on the upper portion of the site. An additional information request from the department was received in late May. This request has had the effect of supplanting the Minor Use Permit review process with a Development Plan review and Lot Line Adjustment process.
2. Mr. Lindsey's consultants have met with County representatives to define Development Plan submittal requirements, specifically what supplemental materials need to be developed. This process has recently paused during planner Ryan Hostetter's vacation, and will re-start after her return on July 24.
3. Mr. Lindsey has held discussions with civil engineering consultants in order to select team members who will be responsible for grading/drainage/erosion control design and tract map design.
4. Fraser Seiple Architects has proceeded with design for the 11-unit condominium portion of the development at the lower part of the parcel, specifically producing floor plans and sections for those buildings.

We will provide an additional update prior to October 20, 2007. Please let me know if we can answer any questions in this regard.

---



## MEMORANDUM

---

**DATE:** November 12, 2007  
**JOB NUMBER:** 0607  
**JOB NAME:** Lindsey Residential Development, Cambria  
APN 024-191-060

**TO:** Tammy Ruddock, General Manager  
Cambria Community Services District  
P.O. Box 65  
Cambria, CA 93428

**CC:** Joe Lindsey, San Luis Obispo

**FROM:** Bruce D. Fraser, AIA  
BY MAIL

---

**RE: Progress Report Number 2**

Ms. Ruddock –

As a condition of approval of Joe Lindsey's intent-to-serve extension for the above referenced property, approved May 24, 2007 by the CCSD Board of Directors, Mr. Lindsey is to provide the District with project progress reporting at an interval of no more than 90 days. This is the second of those reports.

1. A full design for the 11-unit condominium project at the Green Street fronting lots has been developed and Condominium/PUD Development Plan materials prepared for submittal to the County Department of Planning and Building. The projected submittal date is November 15, 2007.
2. A Tentative Tract Map for the 11 condominium lots has been prepared and will be submitted concurrently with the Development Plan materials.
3. A geotechnical investigation and report for all of the subject properties has been prepared by GeoSolutions Inc., including an analysis of liquefaction and landslide potential. The findings are included with the Development Plan submittals.
4. An updated biological resources survey has been completed David Wolff of ESA, including an inventory of pine and oak tree health. The report and exhibits are included with the Development Plan submittals.

We will plan to provide an additional update prior to February 12, 2008. Please let me know if we can answer any questions in this regard.





## MEMORANDUM

---

**DATE:** February 11, 2008  
**JOB NUMBER:** 0607  
**JOB NAME:** Lindsey Residential Development, Cambria  
APN 024-191-060

**TO:** Tammy Ruddock, General Manager  
Cambria Community Services District  
P.O. Box 65  
Cambria, CA 93428

**CC:** Joe Lindsey, San Luis Obispo

**FROM:** Bruce D. Fraser, AIA  
BY MAIL/FAX

---

**RE: Progress Report Number 3**

Ms. Ruddock –

As a condition of approval of Joe Lindsey's intent-to-serve extension for the above referenced property, approved May 24, 2007 by the CCSD Board of Directors, Mr. Lindsey is to provide the District with project progress reporting at an interval of no more than 90 days. This is the third of those reports.

1. The application and supporting documentation for 11-unit condominium project at the Green Street, including Condominium/PUD Development Plan, Coastal Development Permit, and Tentative Tract Map, were submitted to San Luis Obispo Planning and Building on November 20, 2007.
2. On January 4, 2008, the County issued an additional information request. After review of the submittal materials, and in light of Coastal Commission input and their initial reading of updated North Coast Area Plan requirements, they have required that additional optional studies be prepared: 1) a County-certified engineering geologist's report on landslide potential; 2) a County-certified consultant's detailed visual impact analysis from Highway 1; and 3) a detailed drainage and offsite improvement design by a licensed civil engineer.
3. On January 30, Mr. Lindsey and I met with County representatives to confirm the scope of these additional studies and clarify some comments in their information request, after soliciting proposals for the additional studies. County planners informed us that there is currently a lag of nearly 4 months in placing "ready-to-go" projects on a Planning Commission agenda. The next sequence of project scheduling will be controlled by the time required for the additional studies, and processing time at the County.

We will plan to provide an additional update prior to May 12, 2008. Please let me know if we can answer any questions in this regard.

---

# LINDSEY CONDOMINIUM DEVELOPMENT CAMBRIA, CALIFORNIA



GENERAL VIEW FROM HIGHWAY 1

## PROJECT DATA

SITE	DESCRIPTION	Q.S.F.	QUANTITY
A	20,000 S.F. ± CONCRETE	2.00	4
B	20,000 S.F. ± CONCRETE	2.00	4
C	20,000 S.F. ± CONCRETE	2.00	4
TOTAL			12

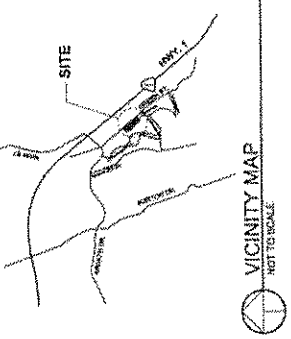
## PROJECT DIRECTORY

OWNER: JENSEN PROPERTY  
1400 COCKER WAY  
SAN LEANDRO, CA 94589

ARCHITECT: PRINCE & ASSOCIATES  
1000 GARDEN STREET  
SAN LEANDRO, CA 94589  
TEL: (415) 494-4400

ENGINEER: PRINCE & ASSOCIATES  
1000 GARDEN STREET  
SAN LEANDRO, CA 94589  
TEL: (415) 494-4400

## CAMBRIA



VICINITY MAP  
NOT TO SCALE

## SHEET INDEX

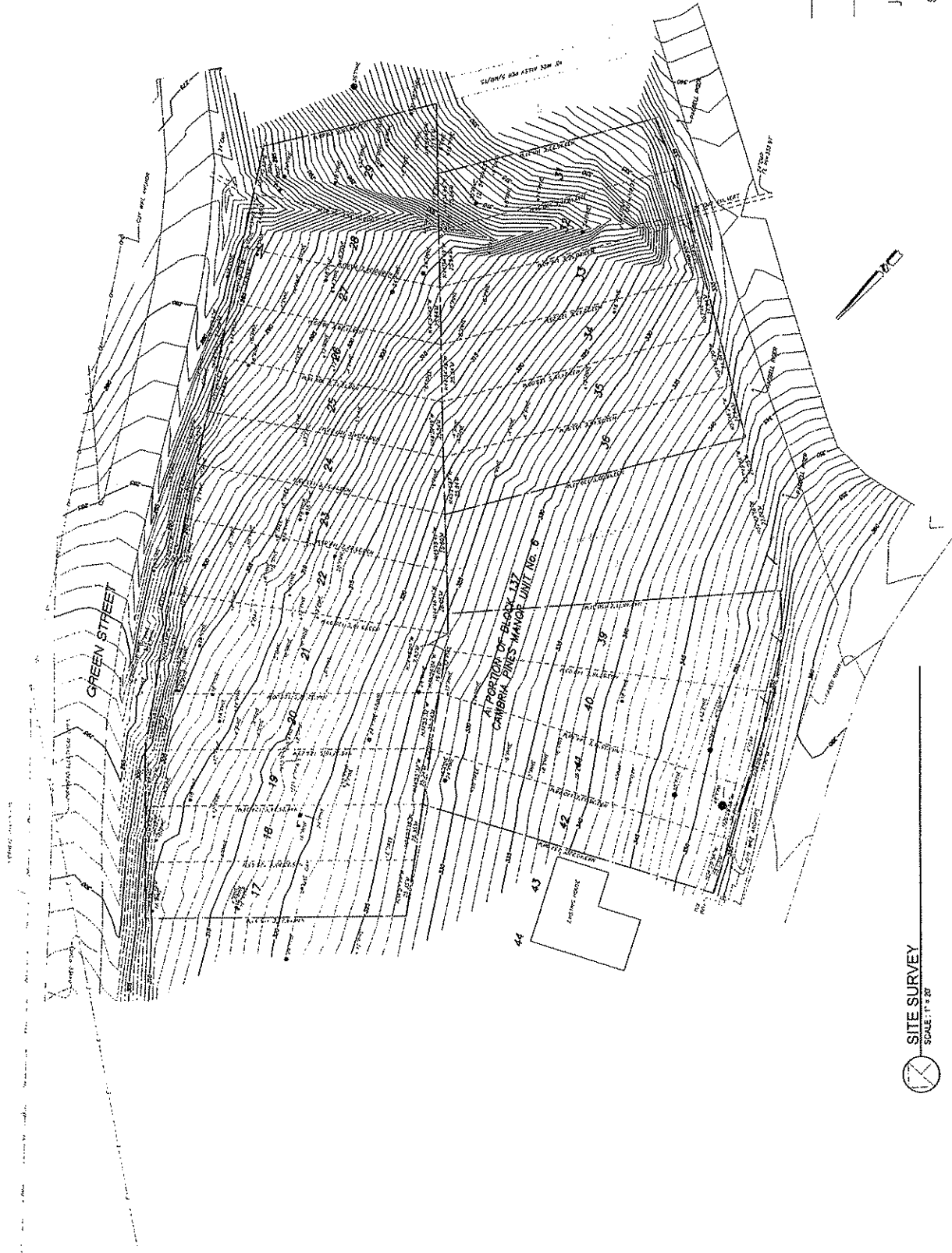
- 7 TITLE SHEET
- 1 SITE SURVEY
- 2 SITE PLAN
- 3 UNIT FLOOR PLANS
- 4 UNIT FLOOR PLANS
- 5 EXTERIOR ELEVATIONS
- 6 EXTERIOR ELEVATIONS
- 7 SITE SECTIONS
- 8 PRELIMINARY GRADING / DRAINAGE PLAN
- 9 PRELIMINARY LANDSCAPE PLAN
- 10 TREE REPLACEMENT PLAN
- 11 SITE DETAILS
- 12 TENTATIVE TRACT MAP

LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

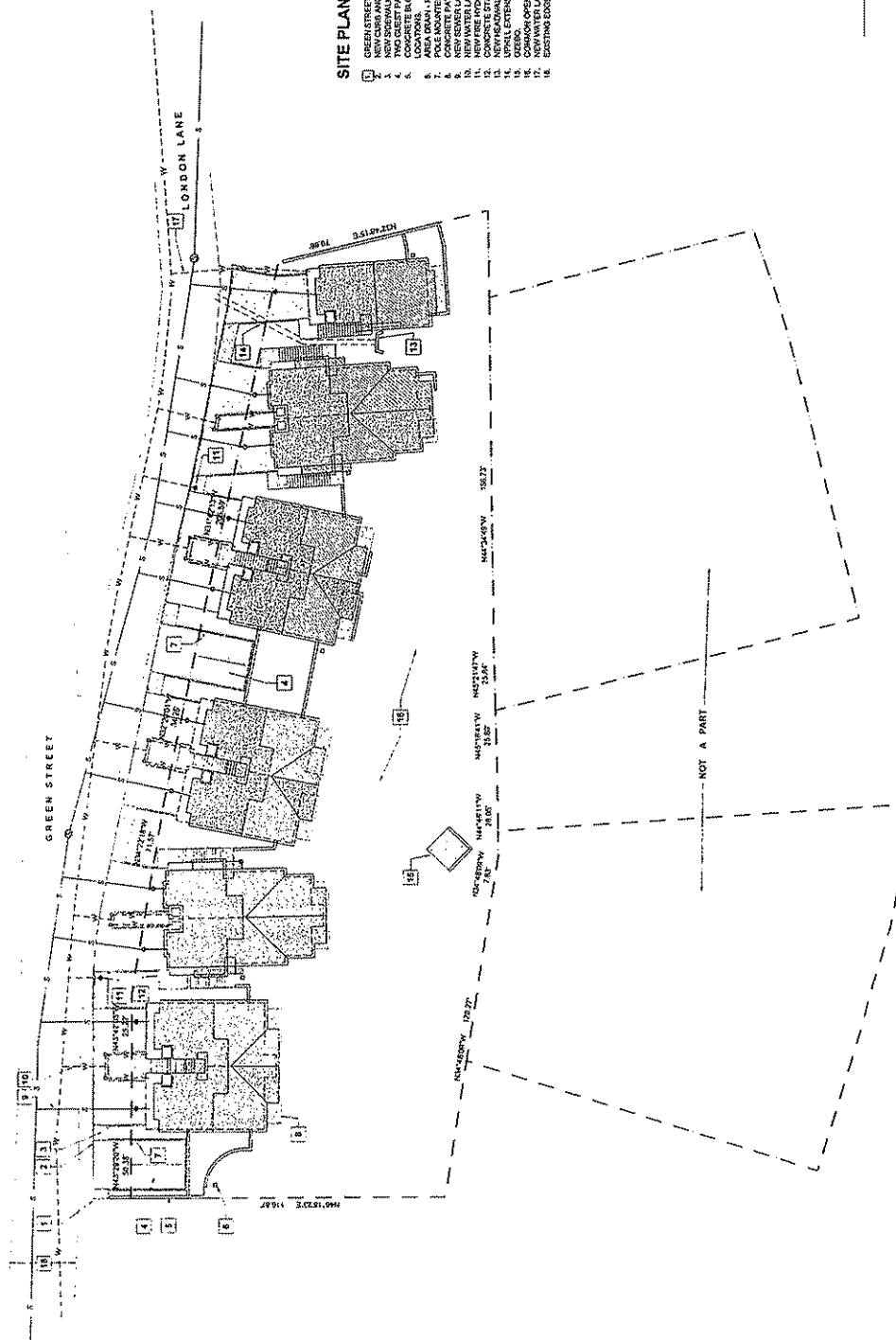
**SITE SURVEY**

DEVELOPER  
J. E. Lindsey  
Inc.  
San Luis Obispo

ARCHITECTS  
CASTALDI  
SPRUELL  
KLEINFELDER  
San Luis Obispo



**SITE SURVEY**  
SCALE: 1" = 20'



**SITE PLAN KEYNOTES**

- 1. EXISTING PARALLEL DRIVE EXTENDED TO NEW GUTTER.
- 2. NEW SIDEWALKS TO FACE OF CURB.
- 3. NEW CURBS AND CUTTER.
- 4. NEW SIDEWALKS TO FACE OF CURB.
- 5. CONCRETE BLOCK RETAINING WALL 5' HIGH AT EXPOSED TO NEW LOCATIONS.
- 6. CONCRETE BLOCK RETAINING WALL 5' HIGH AT EXPOSED TO NEW LOCATIONS.
- 7. POLE INDICATED LIGHT TOWER.
- 8. CONCRETE PAVEMENT SLAB.
- 9. NEW WATER LATERAL SERVING TWO METERS.
- 10. NEW WATER LATERAL SERVING TWO METERS.
- 11. NEW FIRE HYDRANT.
- 12. NEW HEADWALL AT EXISTING DRAINAGE SWALE.
- 13. NEW HEADWALL AT EXISTING DRAINAGE SWALE.
- 14. UPHILL EXTENSION OF EXISTING DRAINAGE PIPE.
- 15. DOWNHILL EXTENSION OF EXISTING DRAINAGE PIPE.
- 16. NEW WATER LATERAL SERVING ONE METER.
- 17. EXISTING EDGE OF PARCELS.

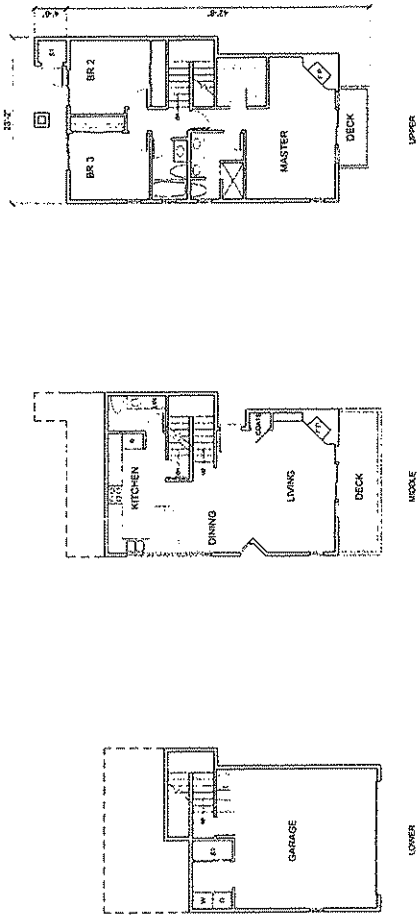
LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

**SITE PLAN**

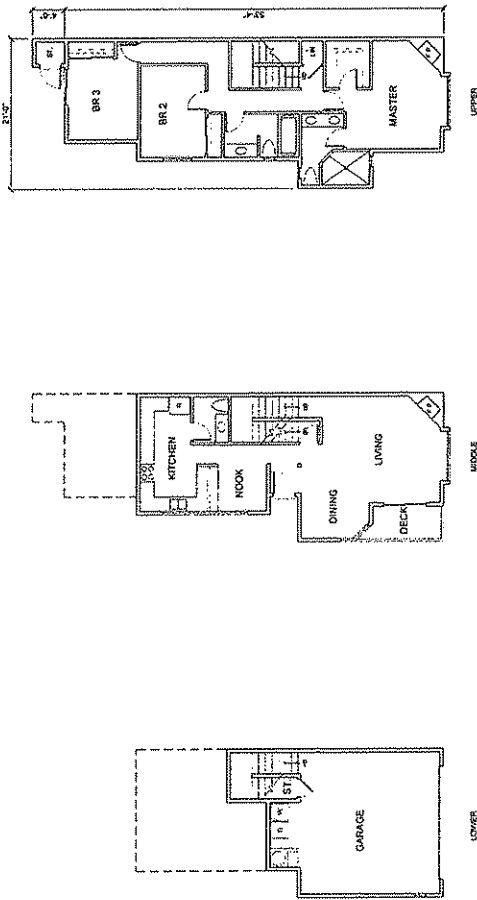
DEVELOPER  
**J. E. Lindsey  
Inc.**  
San Luis Obispo

ARCHITECTS  
**PLASTER  
SEPTIL  
LEGITTE**  
San Luis Obispo

OVERALL SITE PLAN  
SCALE: 1" = 20'



UNIT A  
SCALE: 1/8" = 1'-0"



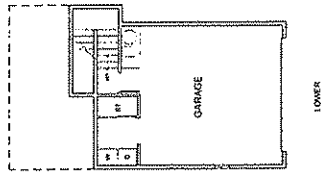
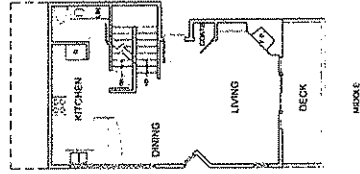
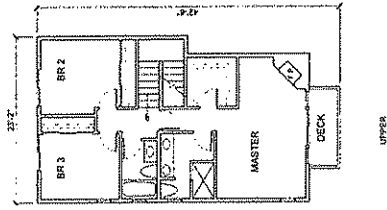
UNIT B  
SCALE: 1/8" = 1'-0"

LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

UNIT FLOOR PLANS

DEVELOPER  
J. E. Lindsey  
INC.  
San Luis Obispo

ARCHITECTS  
BRASER  
SHELTON  
ARCHITECTS  
San Luis Obispo



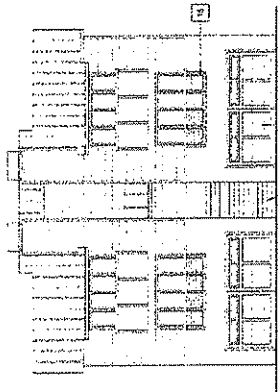
UNIT C  
SCALE: 1/8" = 1'-0"

LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

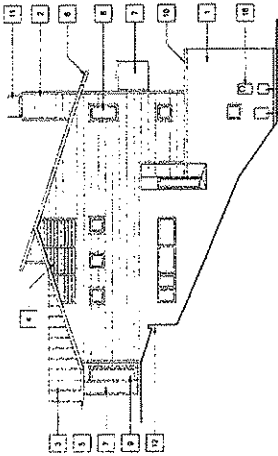
UNIT FLOOR PLANS

DEVELOPER  
J. E. Lindsey  
INC.  
San Luis Obispo

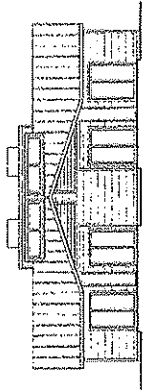
ARCHITECTS  
FRANK  
SERRA  
ARCHITECTS  
San Luis Obispo



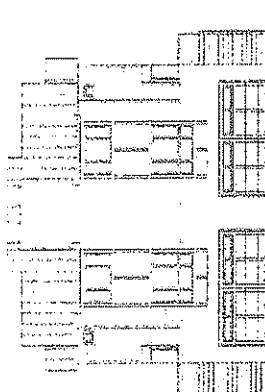
UNIT A  
FRONT ELEVATION



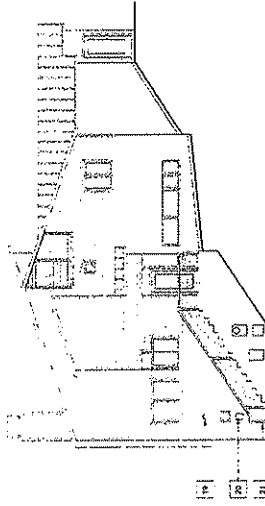
UNIT A  
LEFT ELEVATION



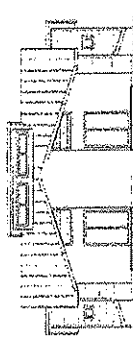
UNIT A  
REAR ELEVATION



UNIT B  
FRONT ELEVATION



UNIT B  
RIGHT ELEVATION



UNIT B  
REAR ELEVATION

- ELEVATION KEYNOTES**
1. SMOOTH INTERNALLY COLORED PLASTER
  2. HORIZONTAL CEMENT BOARD SIDING WITH WOOD TRIM, PAINTED
  3. METAL FLASHING, PREFINISHED
  4. METAL ARCH VENTS, PREFINISHED
  5. METAL FASCIA CUTTERS, PREFINISHED
  6. SMOOTH CEMENT BOARD SIDING WITH WOOD TRIM, PAINTED
  7. SMOOTH CEMENT BOARD PANELS WITH WOOD TRIM, PAINTED
  8. IRREGULARLY COLORED WOOD WINDOW
  9. WOOD CAP RAIL, PAINTED
  10. WOOD TRIM, PAINTED
  11. METAL CEMENT BRICK, PAINTED
  12. METAL CEMENT BRICK, PAINTED
  13. 2" x 4" FACE AT EXPOSED TO VIEW ERFAGES
  14. PAINTED CONCRETE STAIR TREADS AND RISERS
  15. STAINLESS STEEL CABLE RAILINGS
  16. RECESSED TELEPHONE AND CABLE BOX, PAINTED METAL DOOR
  17. RECESSED TELEPHONE AND CABLE BOX, PAINTED METAL DOOR
  18. RECESSED GAS METER YARD, PREFINISHED PLASTIC DOOR
  19. SURFACE MOUNTED
  20. SURFACE MOUNTED
  21. METAL GUARDRAIL, FRAME, POWDER-COATED, WITH CABLE RAILING

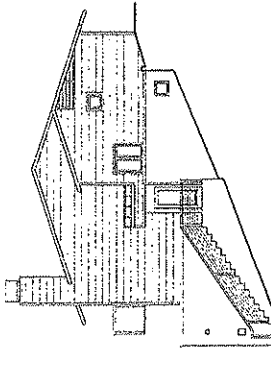
LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

EXTERIOR ELEVATIONS

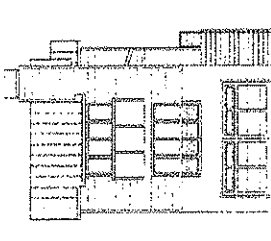
DEVELOPER  
**J. E. Lindsey Inc.**  
San Luis Obispo

ARCHITECTS  
**KRASNER SHAPIRO ARCHITECTS**  
San Luis Obispo

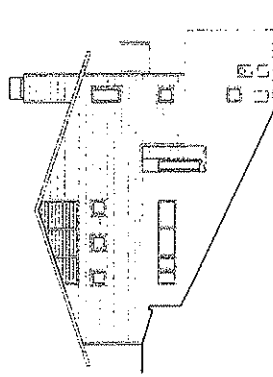
EXTERIOR ELEVATIONS  
SCALE: 1/8" = 1'-0"



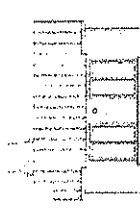
UNIT C  
RIGHT ELEVATION



UNIT C  
FRONT ELEVATION



UNIT C  
LEFT ELEVATION



UNIT C  
REAR ELEVATION

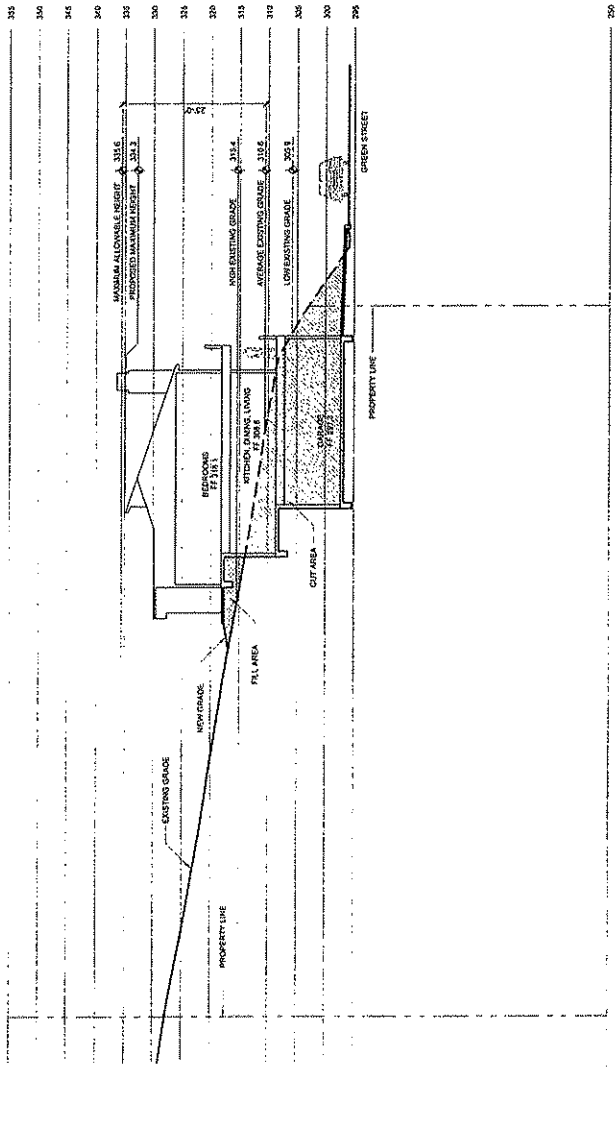
LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

**EXTERIOR ELEVATIONS**

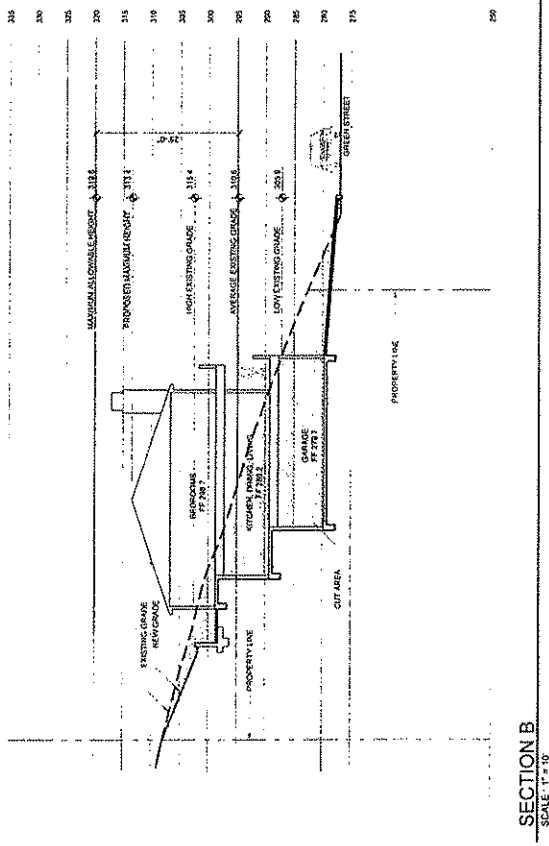
DEVELOPER	ARCHITECTS
J. E. Lindsey Inc.	<b>FRANKLIN SHURT ARCHITECTS</b>
San Luis Obispo	San Luis Obispo

EXTERIOR ELEVATIONS  
SCALE: 1/8" = 1'-0"

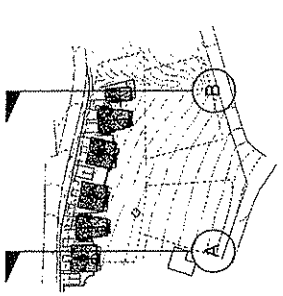




SECTION A  
SCALE: 1" = 10'



SECTION B  
SCALE: 1" = 10'



SITE KEY

LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

SITE SECTIONS

DEVELOPER  
J. E. Lindsey  
Inc.  
San Luis Obispo

ARCHITECTS  
KASPER  
SUTHER  
ARCHITECTS  
San Luis Obispo

**GRADING / DRAINAGE KEYNOTES**

1. ROCKLAND SWALE FOR INFILTRATION AND ENERGY DISSIPATION.
2. DRAINAGE SPANS MINIMUM 1% SLOPE.
3. ALL DRAINAGE STRUCTURES TO BE CONSTRUCTED IN ACCORDANCE WITH CALIFORNIA S.D.P.C.
4. SWALE EXTENSION OF EXISTING AT OUP STORM DRAIN.
5. ALL DRAINAGE STRUCTURES TO BE CONSTRUCTED IN ACCORDANCE WITH CALIFORNIA S.D.P.C.
6. FLOW LINE OF EXISTING DRAINAGE SWALE.
7. SWALE EXTENSION OF EXISTING AT OUP STORM DRAIN.
8. DIRECTION OF SURFACE DRAINAGE.

**GRADING NOTES**

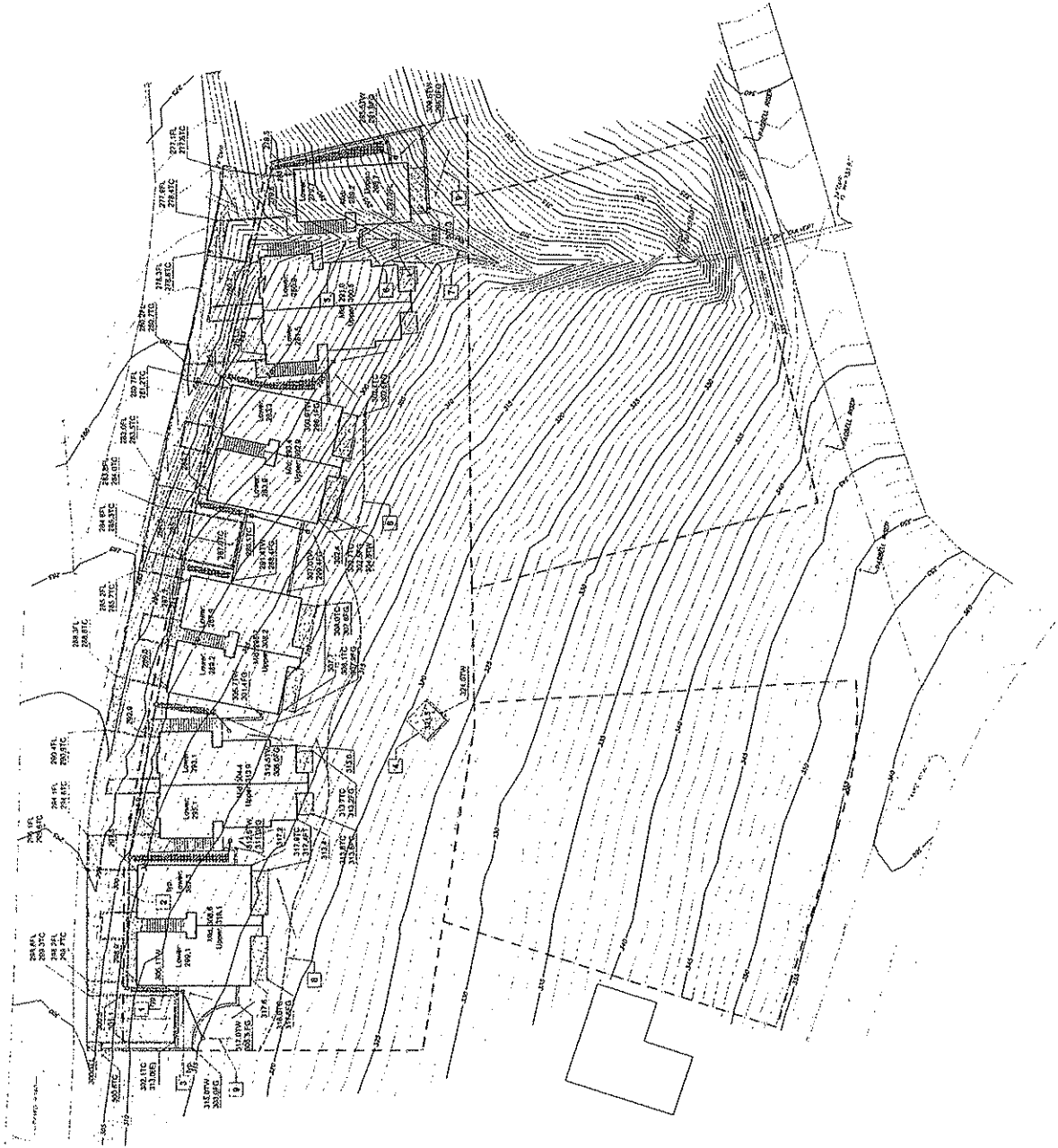
1. PRELIMINARY EXISTING QUANTITIES.  
CUT: 6.00 CU. YD.  
FILL: 6.00 CU. YD.  
NET EXPORT: 6.00 CU. YD.
2. MAXIMUM CUT OR FILL SLOPE: 2:1
3. DRIVEWAY SLOPES: 1% MINIMUM; 12% MAXIMUM
4. EROSION AND SEDIMENTATION CONTROL MEASURES: SAN LUIS OBISPO COUNTY DEPARTMENT OF PUBLIC WORKS STANDARDS.

LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

**PRELIMINARY GRADING /  
DRAINAGE PLAN**

DEVELOPER  
**J. E. Lindsey  
Inc.**  
San Luis Obispo










ARCHITECTS  
**PLASTER  
SHIBUI  
ARCHITECTS**  
San Luis Obispo



PRELIMINARY GRADING / DRAINAGE PLAN  
SCALE: 1" = 20'

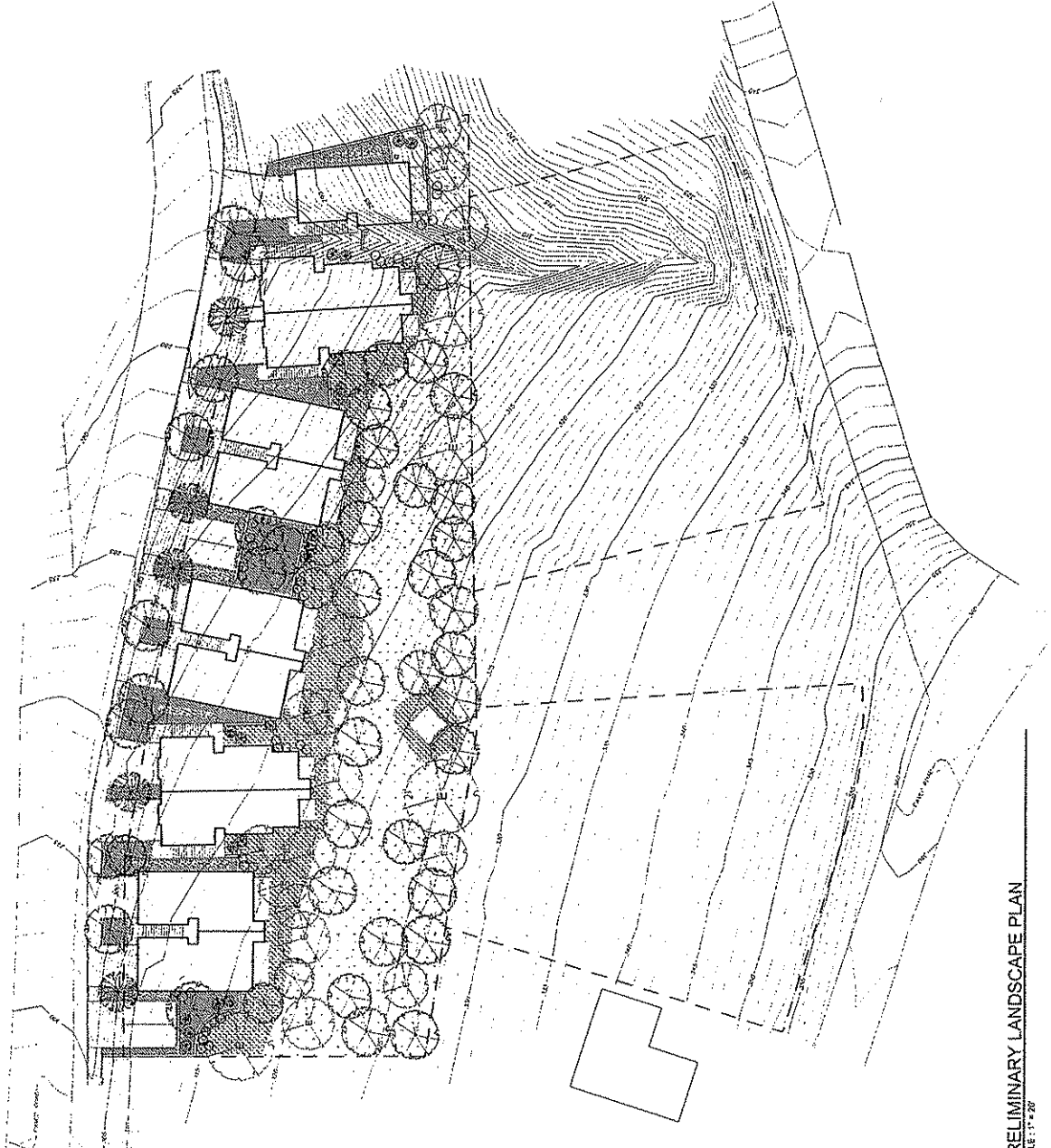


**LEGEND**

-  EXISTING TREES
-  MONTEREY PINE
-  COAST LIVE OAK
-  TOYON
-  CALIFORNIA COFFEEBERRY
-  COYOTE BUSH GROUND COVER WITH NATIVE FLOWERS (POPPY, ARTEMISA, GLORIA, MONKEY FLOWER)
-  RESONANT HYDROSEEDING WITH LOCAL WEEDFLOWER AND GRASS MIX
-  EXISTING UNVEGETATED SPECIES TO REMAIN WITH SEASONAL MOISTURE
-  GRAVEL BED

**LANDSCAPE AND IRRIGATION NOTES**

1. ALL SPECIFIED PLANT MATERIALS SHALL BE LISTED ON THE SAN LUIS OBISPO COUNTY LIST OF ACCEPTABLE PLANTS.
2. ALL SPECIFIED PLANT MATERIALS ARE NATIVE OR NATURALIZED SPECIES CHOSEN FOR DROUGHT TOLERANCE AND COMPATIBILITY WITH MONTEREY PINE AND COASTAL LIVE OAK PLANTING.
3. IRRIGATION SHALL BE PROVIDED PRIMARILY FOR PLANT ESTABLISHMENT AND ESPECIALLY DRY CLIMATIC CONDITIONS. IT SHALL BE A COMBINATION OF COMPENSATION FROM HIGH-TECH CANALS FROM SOURCE (DIP) AND SPRINKLER SYSTEMS. IRRIGATION SHALL BE SEASONALLY ADJUSTED AND SHALL HAVE AN OVERHEAD MAIN SYSTEM.
4. IRRIGATION SHALL BE SEASONALLY ADJUSTED UNDER PROVISION OF THE CALIFORNIA COMPACT, TO BE DETERMINED BY THE CONTRACTOR.
5. IRRIGATION SHALL BE SEASONALLY ADJUSTED UNDER PROVISION OF THE CALIFORNIA COMPACT, TO BE DETERMINED BY THE CONTRACTOR.
6. IRRIGATION SHALL BE SEASONALLY ADJUSTED UNDER PROVISION OF THE CALIFORNIA COMPACT, TO BE DETERMINED BY THE CONTRACTOR.



LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

**PRELIMINARY  
LANDSCAPE PLAN**

DEVELOPER  
**J. E. Lindsey  
Inc.**  
San Luis Obispo

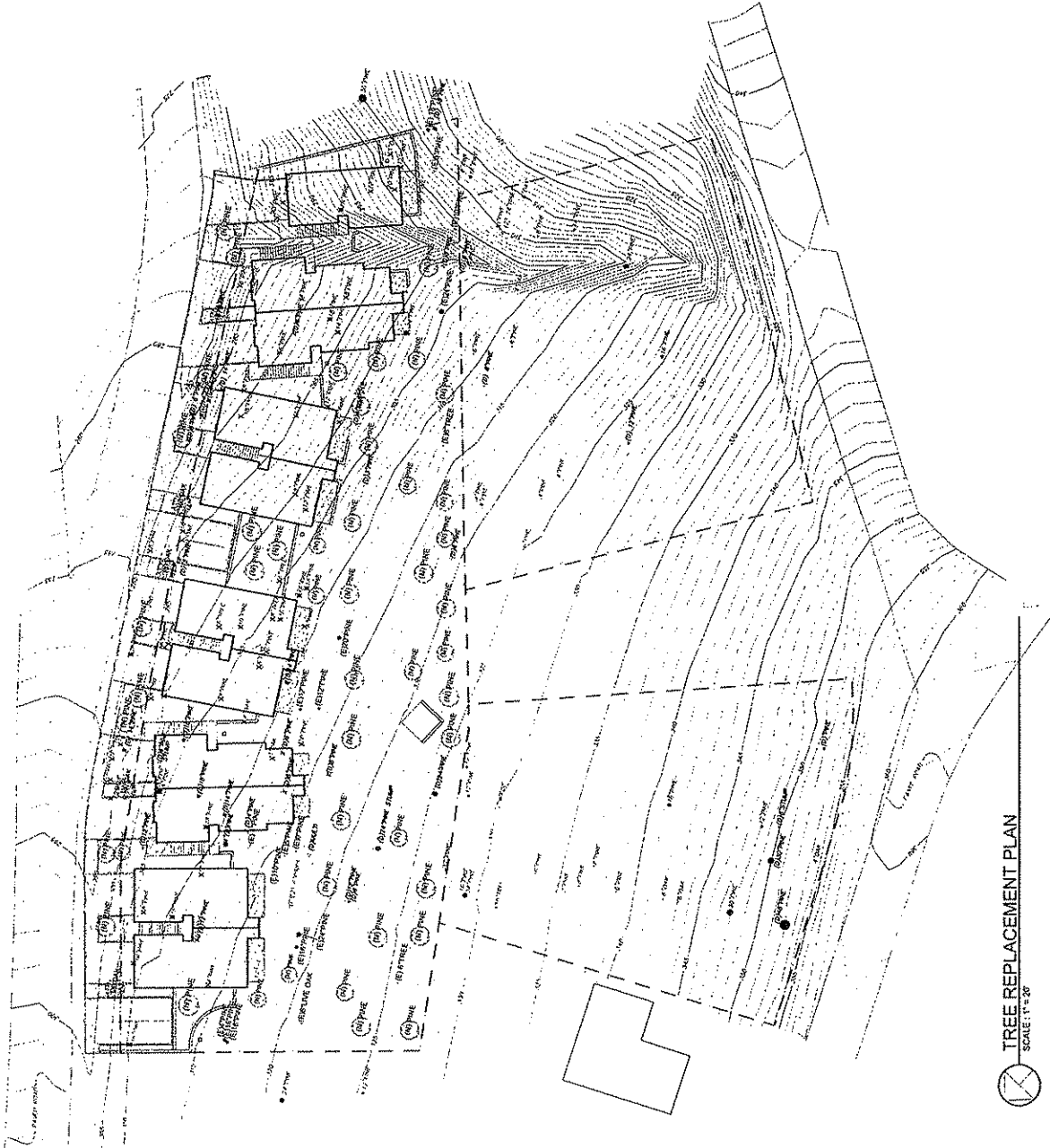
ARCHITECTS  
**FRANK  
SEITZ  
ARCHITECTS**  
San Luis Obispo

PRELIMINARY LANDSCAPE PLAN  
SCALE 1"=20'



**LEGEND**

- REM PINE      EXISTING TREES TO REMAIN
- REM PINE      EXISTING TREES TO BE REMOVED
- REM PINE      DEAD TREES TO BE REMOVED
- NEW MONTEREY PINE
- NEW COAST LIVE OAK



**TREE REPLACEMENT CHART**

SPECIES	NUMBER REMOVED	NUMBER DAMAGED	REPLACEMENT REQUIRED	REPLACEMENT ON SITE	REPLACEMENT OFF SITE
REM PINE	47	7	54	47	7
NEW PINE	15	0	15	0	0
NEW MONTEREY PINE	3	0	3	0	0
NEW COAST LIVE OAK	05	7	12	5	7
<b>TOTALS</b>				<b>52</b>	<b>14</b>

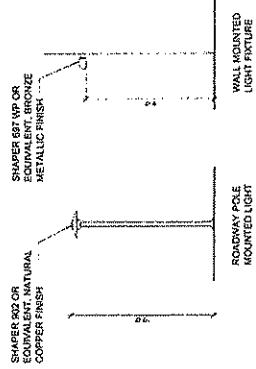
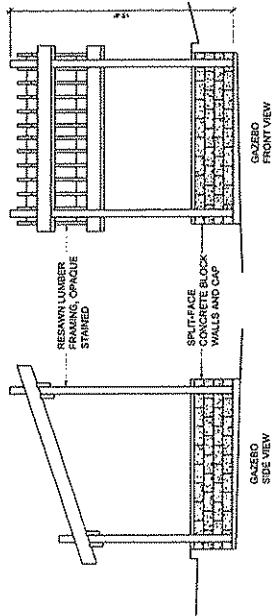
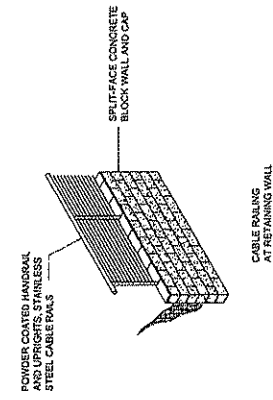
LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

**TREE REPLACEMENT PLAN**

DEVELOPER  
**J. E. Lindsey  
Inc.**  
San Luis Obispo

ARCHITECTS  
**BRASER  
SULLIVAN  
ARCHITECTS**  
San Luis Obispo

TREE REPLACEMENT PLAN  
SCALE: 1" = 20'



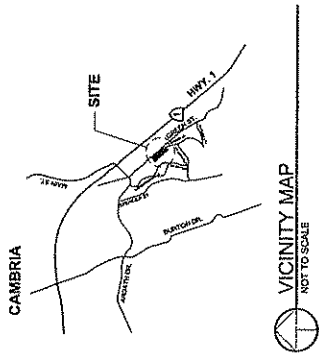
LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

**SITE DETAILS**

DEVELOPER  
**J. E. Lindsey  
Inc.**  
San Luis Obispo

ARCHITECTS  
**FRASER  
STUBBINS  
ARCHITECTS**  
San Luis Obispo

 **SITE DETAILS**  
SCALE: 1/8" = 1'-0"



EXISTING ASSESSOR'S PARCEL NUMBER:  
024-191-060

EXISTING LEGAL DESCRIPTION

LOTS 17, 20 & 21 BLOCK 10 OF THE MAP OF CAMBRIA PAGES 14005 & 14011 AS FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN LUIS OBISPO COUNTY, STATE OF CALIFORNIA.

PROJECT DIRECTORY

OWNER: JEROME LINDSEY  
1405 OGDONWAY  
SAN LUIS OBISPO, CA 93401  
T: 805-944-4307 F: 805-944-4308

ARCHITECT: FRASER SHIPLE ARCHITECTS  
871 OGDON STREET  
SAN LUIS OBISPO, CA 93401  
T: 805-944-8101 F: 805-944-4113

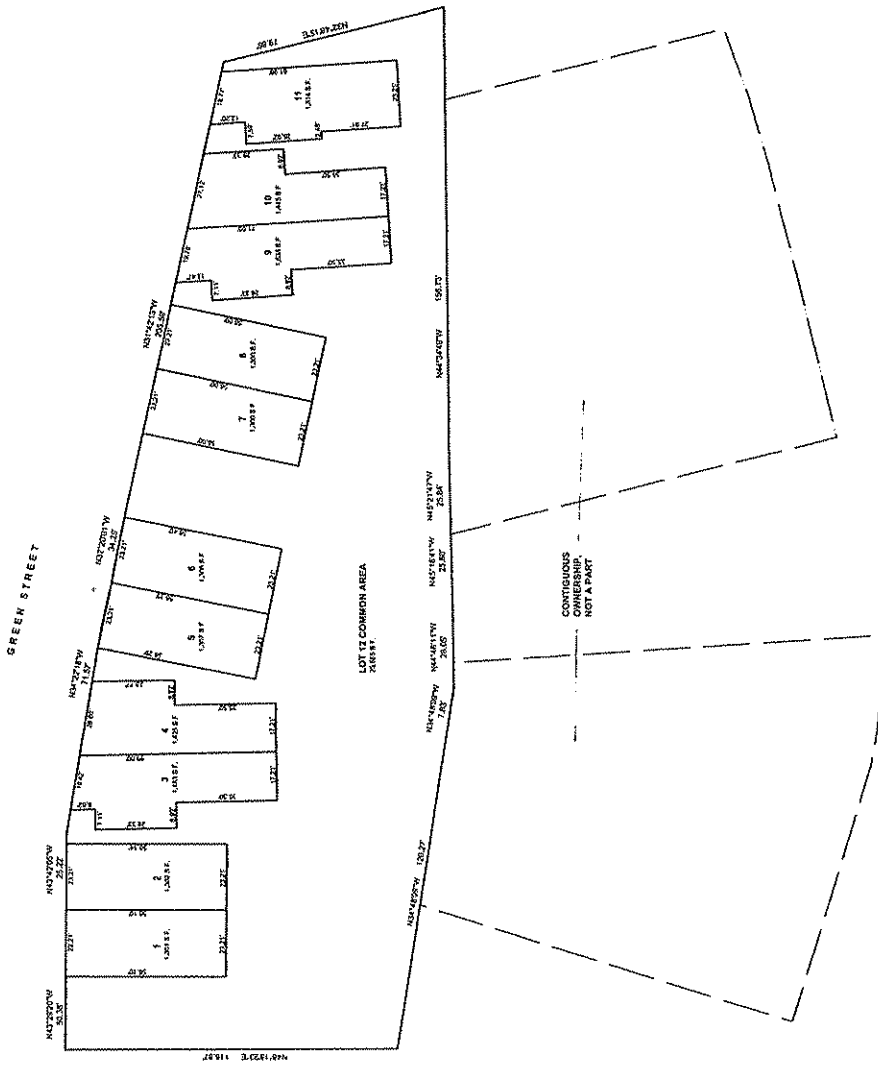
SUPERVISOR: ANDREW LIND SAUTER 'S  
365 MOUNTAIN STREET  
GROVER BEACH, CA 93433  
T: 805-459-3941

LINDSEY  
CONDOMINIUM  
DEVELOPMENT  
CAMBRIA, CALIFORNIA

TENTATIVE MAP

DEVELOPER  
J. E. Lindsey  
Inc.  
San Luis Obispo

ARCHITECTS  
FRASER  
SHIPLE  
Architects  
San Luis Obispo



TENTATIVE TRACT MAP  
SCALE: 1" = 20'

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **VII.B.**

FROM: Tammy Rudock, General Manager  
Art Montandon, District Counsel

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Meeting Date: May 22, 2008

Subject: Adopt Resolution 17-2008 Approving  
Joint Exercise of Powers Agreement  
between the CCSD and the CCHD  
Creating the Cambria Coastal Public  
Safety Joint Powers Authority

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**RECOMMENDATIONS:**

Adopt Resolution 17-2008 approving Joint Exercise of Powers Agreement between the Cambria Community Services District (CCSD) and the Cambria Community Healthcare District (CCHD) creating the Cambria Coastal Public Safety Joint Powers Authority.

**FISCAL IMPACT:**

None.

**DISCUSSION:**

The CCSD/CCHD Co-Location Ad Hoc Committee is recommending the attached Joint Powers Authority (JPA) Agreement. The agreement creates a local public agency—Cambria Coastal Public Safety Joint Powers Authority—to provide a coordinated program for the acquisition, planning, design, plan implementation, construction, operation, and maintenance of a joint-use facility for the CCSD and CCHD to co-locate their base of operations and other related activities deemed appropriate by the JPA. The JPA shall be an entity separate and apart from the CCSD and CCHD.

Goals of the CCSD and CCHD in jointly exercising their powers include:

- Provide an effective and continuous coordinated system of public safety services for the residents and visitors to the areas served by the CCSD and CCHD; and
- Investigated and recommend efficiencies in combining and coordinating the public safety services provided by each special district at a common facility to provide more effective services to the public at less cost.

A Board of Directors shall govern the JPA, including membership as follows:

- Two (2) elected members of the governing bodies of the CCSD and CCHD appointed by their respective governmental bodies;
- One (1) member appointed by the four (4) Board Members; and
- The JPA Board of Directors shall serve at the pleasure of their appointing authority.

The CCHD Board of Trustees will meet tomorrow, Tuesday, May 20<sup>th</sup>, to consider and approve the JPA. District Counsel, Art Montandon, will attend the meeting to provide information about the JPA and respond to questions. Art will provide follow-up from that meeting.

Attachment: Joint Powers Authority Agreement

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

UNANIMOUS:    \_\_\_ COBIN \_\_\_ SANDERS \_\_\_ CHALDECOTT \_\_\_ FUNKE-BILU \_\_\_ CLIFT \_\_\_





## **CAMBRIA COMMUNITY SERVICES DISTRICT**

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RESOLUTION NO. 17-2008  
MAY 22, 2008

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
APPROVING JOINT EXERCISE OF POWERS AGREEMENT BETWEEN THE  
CAMBRIA COMMUNITY SERVICES DISTRICT (CCSD) AND THE CAMBRIA  
COMMUNITY HEALTHCARE DISTRICT (CCHD) CREATING THE CAMBRIA  
COASTAL PUBLIC SAFETY JOINT POWERS AUTHORITY

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

1. Approves Joint Exercise of Powers Agreement between the CCSD and CCHD creating the Cambria Coastal Public Safety Joint Powers Authority.

PASSED AND ADOPTED THIS 22<sup>nd</sup> of May 2008.

---

Joan Cobin, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

---

Kathy A. Choate  
District Clerk

---

Arther R. Montandon  
District Counsel

## Joint Powers Authority Agreement

### JOINT EXERCISE OF POWERS AGREEMENT BETWEEN THE CAMBRIA COMMUNITY SERVICES DISTRICT AND THE CAMBRIA COMMUNITY HEALTH CARE DISTRICT CREATING THE CAMBRIA COASTAL PUBLIC SAFETY JOINT POWERS AUTHORITY

THIS AGREEMENT is hereby made by and between the CAMBRIA COMMUNITY SERVICES DISTRICT, hereinafter “CCSD”, a community services district created and existing by virtue of the laws of the State of California, and the Cambria Community Healthcare District, hereinafter “CCHD”, a health care district organized and existing by virtue of the laws of the State of California, hereinafter collectively referred to as “Special Districts”.

#### RECITALS

A. The Special Districts are each empowered, pursuant to California Government Code Section 6500, et seq., to exercise their common powers jointly by agreement, including the powers to acquire and hold property, to undertake overall planning for and to plan and design public facilities and appurtenances for public safety purposes, and to develop, operate and maintain public safety facilities.

B. The Special Districts agree that it is their common goal is to create, preserve, enhance, and cost effectively provide a public safety facility for the benefit of the public in and around each Special District’s jurisdictional boundaries.

C. The Special Districts agree that a local agency should be created to provide a coordinated program for the acquisition, planning, design, plan implementation, construction, operation and maintenance of a facility for each to co-locate their base of operations and such other activities related thereto as determined by this Joint Powers Authority to be appropriate.

NOW, THEREFORE, in consideration of the recitals and mutual obligations of the Special Districts as herein expressed, the Special Districts agree as follows:

1. PURPOSE. This agreement is made pursuant to the provisions of Article 1, Chapter 5, Division 7, Title 1 of the Government Code of the State of California (commencing with Section 6500), relating to the joint exercise of powers common to Special Districts. Special Districts possess the powers referred to in the recitals hereof. The purpose of this agreement is to exercise those powers jointly to acquire, plan, design, construct, improve, manage, operate and maintain a joint use facility. Such purposes are to be accomplished and said common power exercised in the manner hereinafter set forth.

The goals of the Special Districts are to exercise such powers in order to:

(a) Provide an effective and continuous coordinated system of public safety services for the residents and visitors to the areas served by the Special Districts.

(b) Investigate and recommend efficiencies in combining and coordinating the public safety services provided by each special district at a common facility to provide more effective services to the public at less cost.

2. TERM. This agreement shall become effective immediately upon approval by the last of the Special Districts, and shall continue in full force and effect so long as any two Special Districts agree to continue as members. Special Districts shall provide six months notice of intent to withdraw from the Joint Powers Authority.

3. CREATION OF INDEPENDENT AGENCY. Pursuant to Section 6507 of the California Government Code, there is hereby created a public entity known as the "Cambria Coastal Public Safety Joint Powers Authority" herein called "Authority" and said Authority shall be an entity separate and apart from the Special Districts.

4. BOARD. Authority shall be governed by a board of directors hereinafter called "Board". Each member shall serve in his/her individual capacity as a member of the Board. The membership of the Board shall be as follows:

(a) Two (2) elected members of the governing bodies of the CCSD and the CCHD appointed by their respective governmental bodies.

(b) One (1) member appointed by the four (4) Board Members appointed pursuant to (a), above.

(c) The Board Members shall serve at the pleasure of their appointing authority. Each member shall have an alternate which may act in his/her absence. Alternates shall be chosen in the same manner as regular members. Any vacancy shall be filled in the same manner as described herein for appointment. The Board shall select its own Chairperson and Vice Chairperson from among the members.

5. MEETINGS OF THE BOARD.

(a) Regular Meeting. The Board shall conduct regular meetings at least annually and such other times as the Board shall direct or the bylaws specify.

(b) Ralph M. Brown Act. All meetings of the Board, including, without limitation, regular, adjourned regular, and special meetings shall be called, noticed, held, and conducted in accordance with the provisions of the

Ralph M. Brown Act (commencing with Section 54950 of the California Government Code).

(c) Quorum. A majority of Board members shall constitute a quorum for the transaction of business, except that less than a quorum may adjourn from time to time. The affirmative vote of at least three members shall be required for any act of the Board other than adjournment.

6. RULES OF THE BOARD. The Board may adopt, from time to time, bylaws, rules, and regulations as may be required for the conduct of its meetings and the orderly operation of Authority; and copies and amendments thereto shall be filed with the Special Districts.

7. STANDING COMMITTEE. The Board may appoint standing committees as necessary.

8. OFFICERS AND EMPLOYEES OF AUTHORITY.

(a) Staff. The Authority will not have a permanent staff unless approved by both the CCSD and CCHD.

(b) Executive Director. The Board may appoint an Executive Director who shall have such duties as prescribed by the Board.

(c) Treasurer. The Board may appoint a Treasurer for the Authority. The initial Treasurer shall be Finance Manager of the CCSD. The Treasurer shall receive, have the custody of and disburse funds upon the warrant or check pursuant to the accounting procedures set forth in Section 15 hereof, and shall make the disbursements required by this agreement or to carry out any of the provisions or purposes of this agreement. The Treasurer may invest Authority funds in accordance with general law. All interest collected on Authority funds shall be accounted for and posted to the account of such funds.

(d) Experts and Other Employees. Authority may employ such other officers, employees, consultants, advisors, and independent contractors as it may determine necessary.

(e) Authority shall cause such of its officers and employees to be bonded as required by the Board.

9. POWERS OF AUTHORITY. Authority shall have the powers:

(a) To acquire, hold and dispose of property by any legal method for public safety purposes, to undertake overall planning for and to plan and design the co-use facilities, and to take any and all actions necessary to

accomplish these powers. Decisions by Authority to acquire or dispose of real property shall be subject to prior approval of the Special Districts.

(b) To establish guidelines for and advise Special Districts on appropriate uses within the co-use facilities.

(c) To review and comment on development proposals submitted to Special Districts which involve the co-use facilities.

(d) To improve, manage, operate and maintain the co-use facilities.

(e) To make and enter into contracts and agreements to carry out its activities.

(f) To employ agents and employees.

(g) To sue and be sued in its own name.

(h) Pursuant to California Government Code Section 6509, the powers of the Authority shall be subject to those legal restrictions of the Special Districts have upon the manner of exercising said power.

10. OPERATION AND MAINTENANCE. Authority shall provide for operation and maintenance of the co-use facilities.

11. CONDITIONAL POWERS. Subject to unanimous agreement of Special Districts, Authority shall have the power to issue bonds and levy assessments under any assessment district act or fee provisions authorized by State law.

12. BUDGET. Authority shall prepare and adopt an annual budget prior to the beginning of each fiscal year. The "fiscal year" for Authority shall be July 1 through June 30.

13. FUNDING.

(a) Authority shall fund its activities by and is authorized to expend funds made available by the Special Districts to Authority to carry out its activities.

(b) Authority is empowered to make applications for and receive grants from governmental or private sources for its activities.

(c) Special Districts may, but shall not be required to contribute money, office space, furnishings, equipment, supplies, or services as may be necessary.

(d) Authority may receive gifts, donations, bequests and devises of all kinds and descriptions, and perform any and all legal acts in regard thereto as may be necessary or advisable to advance the objects and purposes of the Authority and to apply the principal and interest of such gifts, donations, bequests and devises as may be directed by the donor, or as the Board of the Authority may determine in the absence of such direction.

14. RECORDS AND ACCOUNTS.

(a) Authority shall be strictly accountable for all funds.

(b) Authority shall cause to be kept proper books of records and accounts in which a complete and detailed entry shall be made of all its transactions, including all receipts and disbursements. Accounting systems shall be established and maintained consistent with State laws and rules and regulations of the State Controller as required by Auditor. Said books shall be subject to inspection at any reasonable time by the duly authorized representatives of Special Districts.

(c) Authority shall cause a single annual financial audit of the accounts and records of Authority to be performed as provided in Sections 6505, 6505.1 and 6505.5 of the California Government Code, a copy of which shall be provided to each Special District.

15. LIABILITY OF PARTIES. Pursuant to the Authority of Section 6508.1 of the California Government Code, the debts, liabilities, or obligations, of Authority shall be solely the debts, liabilities and obligations of Authority and not the Special Districts.

16. DISPOSITION OF ASSETS. At the termination of this agreement, all property of Authority, both real and personal, including all funds on hand, after payment of all liabilities, costs, expenses, and charges validly incurred under this agreement, shall be returned to the respective Special Districts as nearly as possible in proportion to the contributions, if any, made by each.

17. NOTICES. Notices hereunder shall be sufficient if delivered to:

General Manager, Cambria Community Services District, P.O. Box 65,  
Cambria, Ca 93428

District Manager, Cambria Community Healthcare District, 2535 Main  
Street, Cambria, CA 93428

18. MISCELLANEOUS. The paragraph headings herein are for convenience only and are not to be construed as modifying or governing the language in the paragraph referred to. This agreement is made in the State of California, under the Constitution and laws of such State and is to be so construed.

19. OPERATING MEMORANDA. To preserve a reasonable degree of flexibility, many parts of this agreement are stated in general terms. It is understood that there will be operating memoranda executed and amended from time to time which may further define the rights and obligations of the parties hereto.

20. SUCCESSORS. This agreement shall be binding upon and shall inure to the benefit of the successors to the Special Districts.

21. PARTIAL INVALIDITY. If any one or more of the terms, provisions, promises, covenants, or conditions of this agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants, and conditions of this agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

22. FILING OF NOTICE OF AGREEMENT. Within 30 days after this agreement becomes effective pursuant to paragraph 2 above, the Authority representatives shall file with the Secretary of State the Notice of Agreement required by Government Code Section 6503.5.

IN WITNESS WHEREOF, this agreement is executed by the Cambria Community Services District and the Cambria Community Healthcare District.

Dated this \_\_\_ day of \_\_\_\_\_, 2008.

CCSD

By \_\_\_\_\_

CCHD

By \_\_\_\_\_

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **VIII.A.**

FROM: Tammy Rudock, Assistant General Manager  
Alleyne LaBossiere, Finance Manager

Meeting Date: May 22, 2008                      Subject: Public Hearing to Adopt Resolution  
16-2008 Adopting the Operating Budget  
for Fiscal Year 2008-2010

**Recommendation:**

1. Receive staff presentation on proposed Fiscal Year 2008-2010 Operating Budget.
2. Conduct public hearing.
3. A. Adopt Resolution 16-2008 adopting the CCSD's Operating Budget for Fiscal Year 2008-2010.
- B. Direct staff to proceed with distribution of the rates notice for the proposed water and sewer rate increases: 12% effective 9/1/08 and 14% effective 7/1/09; and schedule public hearing on rates proposal at CCSD Special Meeting on Monday, July 14, 2008, at 5:30 p.m., at Vets Hall.

**Fiscal Impact:**

The proposed budget establishes the CCSD's plan for total anticipated operating and capital revenues and expenditures for FY 2008/2009 and FY 2009/2010.

<b>FUND(S)</b>	<b>TOTAL REVENUES</b>	<b>TOTAL EXPENDITURES</b>
Water Enterprise Fund	FY 08/09 - \$2,275,421 FY 09/10 - \$2,592,186	FY 08/09 - \$3,954,582 FY 09/10 - \$5,469,821
Wastewater Enterprise Fund	FY 08/09 - \$2,027,600 FY 09/10 - \$2,334,996	FY 08/09 - \$2,628,769 FY 09/10 - \$2,511,670
Governmental Funds	FY 08/09 - \$4,094,755 FY 09/10 - \$4,120,876	FY 08/09 - \$4,088,024 FY 09/10 - \$4,109,728

Debt issuance is recommended in FY 2008/2009 for the proposed total Capital Outlay expenditures and Capital Improvement Program (CIP) as follows:

<b>FUND</b>	<b>DEBT PROCEEDS</b>	<b>CAPITAL OUTLAY</b>	<b>CIP</b>
Water	\$6,901,200	FY 08/09 \$1,178,000 FY 09/10 \$ 693,500	FY 08/09 \$1,012,000 FY 09/10 \$2,538,000
Wastewater	\$1,198,800	FY 08/09 \$ 438,000 FY 09/10 \$ 532,500	FY 08/09 \$ 326,000 FY 09/10 \$ -0-



Within the proposed Operating Budget, staff is recommending increases to water and sewer rates as follows:

- FY 2008/2009: 12% effective September 1, 2008
- FY 2009/2010: 14% effective July 1, 2009

**Discussion:**

Based upon analyzing the costs of providing services in the following CCSD operations, staff developed a comprehensive Operating Budget for FY 2008/2009 and FY 2009/2010, including Capital Outlay and Capital Improvement Program:

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

Attached is the PowerPoint presentation containing budget summary information that staff will deliver to the Board of Directors prior to the public hearing.

PUBLIC OUTREACH

Staff incorporated many ideas and recommendations from customers and Directors in preparing the proposed Operating Budget for FY 2008-2010, including projected water and sewer rates increases. Furthermore, staff met with representatives of the CFR Rates Committee—John MacKinnon, Michael Stoddard, and Jerry McKinnon—on May 1, 2008, and discussed the DRAFT budgets and rates proposals/notice upon their earliest release. DRAFT documents were posted on the CCSD website on May 7, 2008—one week prior to the CCSD Special Meeting and Community Budget Workshop on May 13, 2008. Q&As (Questions and Answers) related to the proposed Budget and Rates were posted shortly thereafter, and the Glossary of Terms was revised as well. Finally, staff, President Cobin, and Vice President Sanders presented the budget and rates proposal to the Board of Directors for the Cambria Chamber of Commerce on May 20, 2008.

Attachments: Resolution 16-2008  
FY 2008-2010 Operating Budget  
Budget Hearing PowerPoint Presentation

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

UNANIMOUS: \_\_ COBIN \_\_ SANDERS \_\_ FUNKE-BILU \_\_ CHALDECOTT \_\_ CLIFT\_\_



**RESOLUTION NO. 16-2008**  
**DATED: MAY 22, 2008**  
**RESOLUTION OF THE BOARD OF DIRECTORS OF THE**  
**CAMBRIA COMMUNITY SERVICES DISTRICT (CCSD)**  
**APPROVING THE CCSD OPERATING BUDGET FOR**  
**FISCAL YEARS 2008-10**

**WHEREAS**, the General Manager has submitted for the consideration of the Cambria Community Services District, a proposed CCSD operating budget for Fiscal Years 2008-10; and

**WHEREAS**, a community workshop on May 13, 2008, and public hearing on May 22, 2008, on said budget were duly scheduled, advertised and held, and all persons were given an opportunity to be heard and their suggestions carefully considered;

**NOW, THEREFORE BE IT RESOLVED** that the Board of Directors of the Cambria Community Services District (CCSD) has reviewed the proposed CCSD operating budget and the funds included therein for the period July 1, 2008, through June 30, 2010, and hereby finds that the budget is a sound plan for financing and expenditure control of required CCSD operations and services, and the budget is hereby adopted.

**BE IT FURTHER RESOLVED** the Board of Directors is aware of the potential that events beyond control of the CCSD could substantially reduce CCSD revenues and/or increase expenditures. Therefore, the General Manager may temporarily suspend the expenditure of funds in the adopted budget if in his or her judgment such deferral is necessary to protect the CCSD's financial position and the impact of such a temporary suspension on CCSD operations will not be substantially detrimental to CCSD services. The General Manager is directed to administer the business operations of the CCSD as called for in the budget and as modified by the temporary expenditure reductions. The General Manager is further directed to report back to the CCSD Board of Directors, as necessary, with recommendations for revision of the budget when, and if, budget impacts are known and recommended CCSD program adjustments can be formulated.

**BE IT FURTHER RESOLVED** the Board of Directors hereby directs the General Manager to levy and collect special assessments and other fees as duly approved by the Board and to administer and expend the tax proceeds in accordance with the enabling legislative direction.

On the motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and the following roll call vote, to wit:

AYES:  
NOES:  
ABSENT:

The foregoing resolution is hereby adopted this 22<sup>nd</sup> day of May 2008.

\_\_\_\_\_  
Joan Cobin  
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Kathy Choate  
District Clerk

\_\_\_\_\_  
Arther R. Montandon  
District Counsel

PROPOSED  
2008/09 and 2009/10  
OPERATING BUDGET  
and  
CAPITAL IMPROVEMENT PROGRAM



Cambria Community Services District

P.O. Box 65, Cambria, CA 93428  
Telephone (805) 927-6223 Fax (805) 927-5584  
[www.cambriacsd.org](http://www.cambriacsd.org)



**RESOLUTION NO. 16-2008**  
**DATED: MAY 22, 2008**  
**RESOLUTION OF THE BOARD OF DIRECTORS OF THE**  
**CAMBRIA COMMUNITY SERVICES DISTRICT (CCSD)**  
**APPROVING THE CCSD OPERATING BUDGET FOR**  
**FISCAL YEARS 2008-10**

**WHEREAS**, the General Manager has submitted for the consideration of the Cambria Community Services District, a proposed CCSD operating budget for Fiscal Years 2008-10; and

**WHEREAS**, a community workshop on May 13, 2008, and public hearing on May 22, 2008, on said budget were duly scheduled, advertised and held, and all persons were given an opportunity to be heard and their suggestions carefully considered;

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**BE IT FURTHER RESOLVED** the Board of Directors hereby directs the General Manager to levy and collect special assessments and other fees as duly approved by the Board and to administer and expend the tax proceeds in accordance with the enabling legislative direction.

On the motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and the following roll call vote, to wit:

AYES:  
NOES:  
ABSENT:

The foregoing resolution is hereby adopted this 22<sup>nd</sup> day of May 2008.

\_\_\_\_\_  
Joan Cobin  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Kathy Choate  
District Clerk



# CAMBRIA COMMUNITY SERVICES DISTRICT

P.O. Box 65 • Cambria, CA 93428 • Telephone: (805) 927-6223 • Fax: (805) 927-5584

## FY 2008-2010 BUDGET

### GLOSSARY OF TERMS

**Bad Debts:** Uncollectible customer accounts.

**BRP:** Buildout Reduction Program

**Buildout Reduction Program:** A voluntary lot reduction program designed to conserve water and minimize infrastructure impacts, thereby mitigating any growth-inducing impacts of the Water Master Plan, and preserve Cambria's environment and quality of life.

**Capital Outlay:** Capital Outlay is that portion of the CCSD budget devoted to planning and design for construction, rehabilitation, or replacement of systems, facilities, and capital assets, including equipment, professional services, and associated personnel costs.

**Capital Financing Plan:** The Capital Financing Plan provides for the financing of the Capital Outlay items and the projects outlined within the Capital Improvement Program.

**Capital Improvement Program:** Major capital improvements, including planning, design, professional services, and construction, of systems, facilities, and capital assets.

**CCSD:** Cambria Community Services District

**CERT:** Community Emergency Response Team

**CIP:** Capital Improvement Program

**Community Emergency Response Team:** Volunteer team trained to respond and provide emergency assistance within the community during a disaster.

**Consumer Price Index:** The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services.

*(Source: U.S. Department of Labor/Bureau of Labor Statistics)*

**CPI:** Consumer Price Index

**Debt Service Ratio:** Comparison of operations revenues against expenditures to ensure adequate coverage for debt service payments.

**Depreciation:** Depreciation is an estimated or expected view of the decline in value of an asset.  
*(Source: Wikipedia)*

**EIS/EIR:** Environmental Impact Statement/Environmental Impact Review

**Enterprise Fund:** A fund that is expected to operate like a self-sufficient business enterprise.

**Fiscal Year:** Operating year for an organization. (CCSD's is July 1<sup>st</sup> – June 30<sup>th</sup>).

**FY:** Fiscal Year

**Full Time Equivalent:** Staff position equal to full time within an organization.

**FTE:** Full Time Equivalent

**General Fund:** A fund that is operated with general discretionary and miscellaneous revenues.

**Geographic Information System:** A system of electronic geographic mapping information and data that is used for operations and maintenance of public utility systems, customer billing and parcel accounts, building and construction inspections, and public safety and response.

**GIS:** Geographic Information System

**Key Budget Assumptions:** Key assumptions utilized in preparation of the budgets.

**LAIF:** Local Agency Investment Fund

**Local Agency Investment Fund:** The Local Agency Investment Fund is a voluntary program created by statute (CA Government Code Section 16429.1 et seq.) It began in 1977 as an investment alternative for California's local governments and special districts. This program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the Treasurer's Office investment staff at no additional cost to the taxpayer.

*(Source: Bill Lockyer, CA State Treasurer)*

**Maintenance and Repair:** Routine maintenance and repair of public assets, systems, facilities, and infrastructure.

**M&R:** Maintenance and Repair

**NCOR:** North Coast Ocean Rescue

**Net Operating Income/Loss:** The result after total expenditures are deducted from total revenues.

**North Coast Ocean Rescue:** Volunteer team of trained divers and rescuers dispatched through the 911 system for response to ocean emergencies along the central coast from Morro Bay to the Piedras Blancas Lighthouse.

**O&M:** Operations and Maintenance

**Operations and Maintenance:** Operations of systems, facilities, and infrastructure.

**Overhead Allocation:** Allocation of administrative support function overhead expenses, including staffing, facility, equipment, professional services, and resources.

**Rate Stabilization Fund:** A fund that provides a level of revenue stability and minimizes the impact to ratepayers in the event that current conditions materially change.

**Rehabilitation:** Upgrade for increased useful life to system, component, infrastructure, equipment, facility, vehicle, or device.

**Reserves:** Funds reserved for emergencies or transfers for capital outlay/projects or to operations as determined by the CCSD Board of Directors.

**SCADA:** Supervisor Control and Data Acquisition

**Supervisor Control and Data Acquisition:** System of electronic monitors and alarms at public facilities, which alert staff as to a potential malfunction or deficiency in an operational system that needs attention.

**VFD:** Variable Frequency Drive

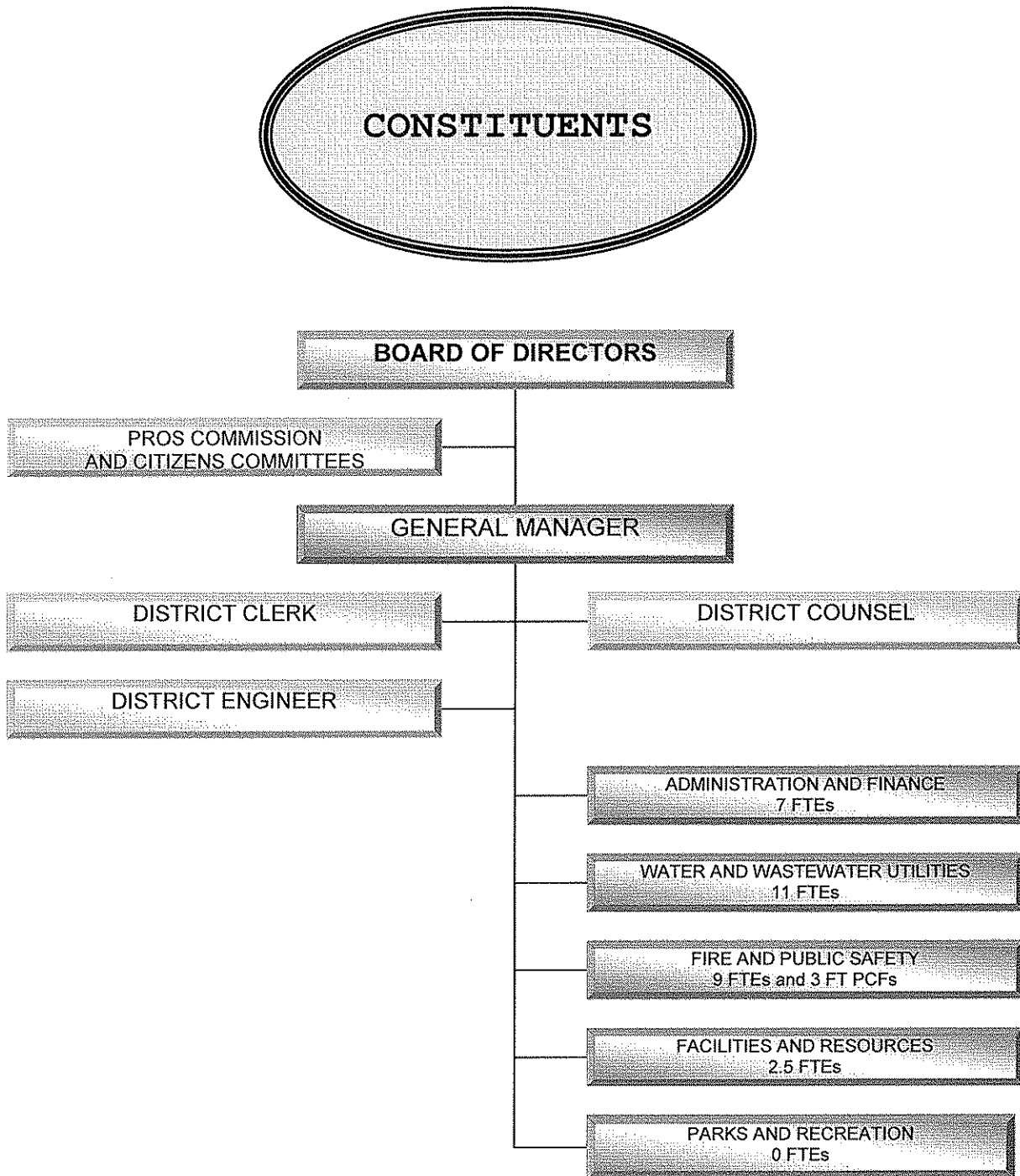
**Variable Frequency Drive:** Mechanized equipment used to efficiently manage variations in pump frequencies and operations.

**WW:** Waste Water

**WWTP:** Waste Water Treatment Plant



# CAMBRIA COMMUNITY SERVICES DISTRICT



# **CAMBRIA COMMUNITY SERVICES DISTRICT**

## **ORGANIZATIONAL FUNCTIONS**

### **GENERAL MANAGER**

- Board Policy Implementation and Compliance (and Recommendations)
- Agenda Development for and Staff Lead at Board Meetings
- Oversight of Operations, Public Services, Finances, and Land Use Planning and Development Coordination with San Luis Obispo (SLO) County
- Human Resources Manager (including Labor Negotiations)
- Coordinates Legal Services and Activities of District Counsel
- CA Environmental Quality Act (CEQA) Officer
- Parks and Recreation Manager
- Liaison to Parks, Recreation and Open Space (PROS) Commission
- Liaison to Board-Appointed Citizens Committees
- ACWA (Association of CA Water Agencies) Region 5 Representative
- Public Information and Outreach (including Media Relations)
- Federal/State/Local Advocacy (including Professional Lobbyist Consultant)
- Grants/Project Administration
- Risk Management Administration

### **DISTRICT COUNSEL**

- Legal Consultation
- Legal Representation and Negotiations
- Coordination of Outside Legal Counsel Activities
- Municipal Code Review/Development

### **DISTRICT ENGINEER**

- CIP Development and Coordination
- Coordination of Outside Professional Engineers
- Long-Term Water and Wastewater Infrastructure Planning
- GIS (Geographic Information System) Development and Management
- Technical Assistance to Utility Operations
- Permitting Coordination and Compliance with SLO County, CA Coastal Commission (Coastal Act), and Other Regulatory Agencies
- Land Use Planning and Development Coordination with SLO County

### **DISTRICT CLERK**

- Liaison/Administration Support to Board of Directors
- Administrative Support to the General Manager
- Agenda/Board Meeting Preparation
- Custodian of Records/Document Retention/Filing System Management
- Public Records Act Response Compliance
- Municipal Code Management/Updates
- Coordination of CCSD Elections with SLO County
- CA FPPC (Fair Political Practices Commission) Compliance
- Master Meetings Calendar and Scheduling

### **ADMINISTRATION AND FINANCE**

- Administrative Support

- Finance and Accounting
- Budget Management
- AP/AR/Payroll
- Personnel Benefits/Recruitment/Hiring/Training/Personnel Actions/Risk Management
- Utility Billing
- CIS (Customer Information System) Management
- Customer Service and Reception
- Water Conservation (including Water Savings Rebate Program)
- Public Education and Outreach
- Land Use Planning and Permitting
- Wait List Management and Transfers
- Buildout Reduction Program (including Voluntary Lot Merger Program)
- Manage Refuse Franchise Agreement
- Trolley/Transit Operations w/SLORTA (Regional Transit Authority)
- Grants Administration
- **IT (Information Technology) and Computer Network System Operations**

### **WATER AND WASTEWATER UTILITIES**

- Water Treatment
- Creek Monitoring
- Water Storage
- Water Distribution
- Fire Hydrants
- Wastewater Treatment
- Reclaimed Water and Lagoon Monitoring
- Sewer Collection
- Lift Stations and Manholes O&M (Operations & Maintenance)
- Utility System CIP Development and Management
- **SCADA (Supervisory Control and Data Acquisition) Management**

### **FIRE AND PUBLIC SAFETY**

- Fire, Rescue And Emergency Medical Services
- Community Wildland Fire Hazard And Fuel Reduction Programs
- Fiscalini Ranch Preserve And Other Vacant Parcel Fuels Management
- Residential/Commercial Fire Programs
- North Coast Ocean Rescue Team (NCOR) Management
- Community Emergency Pre-Planning And Disaster Preparedness
- Post-Disaster Cost Recovery And Liaison With Local/State/Federal Agencies
- Cambria Community Emergency Response Team (CERT) Management
- Fire, Rescue, Hazardous Materials And Inter-Agency Coordination

### **RESOURCES AND FACILITIES**

- Facilities O&M (including Vet's Hall, E/W Public Restrooms and Street Lighting)
- Ranch and Open Space Management (including Extensive Community Trails System and Pocket Parks)
- Streambank Restoration and Steelhead Habitat Enhancemen

## Cambria Community Services District Vehicle and Equipment List

Department	Year	Make	Model	Type	Purpose	Mileage	Replacement Cycle
<b>Administration</b>							
1	2002	Toyota	Prius-Hybrid	Sedan	District Business and Training	38,591	10-Yrs
<b>Total Administration Department Vehicles</b>							
<b>Facilities &amp; Resource Management</b>							
1	1995	Ford	F-150 XL	Truck	Maintenance of Facilities	150,153	10-Yrs
2	1990	Chevrolet	1500	Truck	Maintenance of Facilities	200,003	10-Yrs
3	1996	Ford	Ranger XLT	Truck	Maintenance of Facilities	57,161	10-Yrs
<b>Total Facilities &amp; Resource Management Vehicles</b>							
<b>Total Fire Department Vehicles &amp; Equipment</b>							
1	2003	Ford	F-350 SD Crew Cab	Truck	Chief/Command Operations	60,164	10-Yrs
2	1989	FMC	Starfire Pumper	Fire Engine - Type 2	Emergency Svs	19,010	20-Yrs
3	1995	GMC	3500 Quad Cab/Danko 4x4	Truck - Rescue	Emergency Svs	48,430	10-Yrs
4	1989	Dodge	1500 Quad Cab 4x4	Truck	Emergency Svs	80,293	10-Yrs
5	1988	FMC/Spartan	Sentinel Pump	Fire Engine - Type 1	Emergency Svs	55,499	20-Yrs
6	2002	Pierce/Kenworth	Water Tender	Fire Engine - Type 2	Emergency Svs	11,866	20-Yrs
7	2006	Pierce	Dash Pumper	Fire Engine - Type 1	Emergency Svs	9,461	20-Yrs
<b>Total Fire Department Vehicles &amp; Equipment</b>							
<b>Wastewater Department</b>							
1	2003	Ford	F-350	Truck	Utilities Maintenance	117,462	10-Yrs
2	2005	Ford	F-150	Truck	Utilities Maintenance	30,172	10-Yrs
3	1996	Ford	F-150	Truck	Utilities Maintenance	66,517	10-Yrs
4	1997	Ford	F-250 4x4	Truck	Utilities Maintenance	88,446	10-Yrs
5	1990	Ford	L-8000	Vector Truck	Utilities Maintenance	5,846	20-Yrs
6	1989	Chevrolet	Stepvan	Van	Utilities Maintenance	3,143	20-Yrs
7	1990	Chevrolet	1500	Truck	Utilities Maintenance	82,007	10-Yrs
<b>Total Wastewater Department Vehicles &amp; Equipment</b>							

Proposed Budget 08/09 and 09/10

Cambria Community Services District  
Vehicle and Equipment List

Department	Year	Make	Model	Type	Purpose	Mileage	Replacement Cycle
Water Department							
1	2000	Ford	F-250 XL SD	Truck	Utilities Maintenance	98,916	10-Yrs
2	2003	Ford	F-350 4x4 SD	Truck	Utilities Maintenance	62,500	10-Yrs
3	2005	Ford	F-150 XLT	Truck	Utilities Maintenance	23,910	10-Yrs
4	1999	Ford	F-150 XL	Truck	Utilities Maintenance	111,088	10-Yrs
5	1990	Ford	F-600	Dump Truck	Material Hauling	16,460	20-Yrs
Total Water Department Vehicles & Equipment							

**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008-2009 AND 2009-2010 FISCAL-YEARS OPERATING AND CAPITAL BUDGET  
ALL FUNDS-BY DEPARTMENT**

**REVENUE**

DESCRIPTION	2006-2007 ACTUAL	2007-2008 BUDGETED	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010 PROPOSED
WATER FUND	(1,869,595)	(1,829,314)	(1,899,551)	(2,058,921)	(2,375,286)
WASTEWATER FUND	(1,757,205)	(1,772,205)	(1,734,100)	(1,902,900)	(2,209,996)
FIRE DEPARTMENT-GENERAL FUND	(2,021,943)	(2,121,115)	(2,202,508)	(2,128,111)	(2,170,795)
ADMINISTRATION-GENERAL FUND	(1,791,619)	(1,738,165)	(1,529,099)	(1,505,612)	(1,545,996)
FACILITIES AND RESOURCES-GENERAL FUND	(407,961)	(109,312)	(113,431)	(118,656)	(125,224)
PARKS AND RECREATION-GENERAL FUND	(592,071)	(223,598)	(205,087)	(227,376)	(143,861)
RESOURCE CONSERVATION FUND	(105,055)	(85,116)	(120,000)	(115,000)	(135,000)
<b>TOTAL REVENUE</b>	<b>(8,545,449)</b>	<b>(7,878,825)</b>	<b>(7,803,776)</b>	<b>(8,056,575)</b>	<b>(8,706,158)</b>

**EXPENDITURES**

<b>PERSONNEL COSTS</b>					
WATER FUND	596,035	603,030	549,613	578,266	608,193
WASTEWATER FUND	525,340	613,729	514,973	547,202	613,159
FIRE DEPARTMENT-GENERAL FUND	1,328,437	1,353,909	1,409,474	1,311,260	1,311,667
ADMINISTRATION-GENERAL FUND	1,167,396	1,277,721	974,943	1,002,759	1,081,405
FACILITIES AND RESOURCES-GENERAL FUND	244,639	261,695	254,379	277,142	284,085
RESOURCE CONSERVATION	56,075	61,222	64,262	68,727	71,810
<b>TOTAL PERSONNEL COSTS</b>	<b>3,917,922</b>	<b>4,171,306</b>	<b>3,767,644</b>	<b>3,785,356</b>	<b>3,970,319</b>

<b>OPERATING COSTS</b>					
WATER FUND	1,243,992	1,294,672	1,036,342	1,186,316	1,630,128
WASTEWATER FUND	1,340,574	1,281,755	1,200,653	1,272,567	1,366,011
FIRE DEPARTMENT-GENERAL FUND	502,047	514,114	594,436	566,632	577,161
ADMINISTRATION-GENERAL FUND	491,570	467,559	489,852	516,306	505,357
FACILITIES AND RESOURCES-GENERAL FUND	184,679	127,898	134,746	152,695	150,017
PARKS AND RECREATION-GENERAL FUND	602,131	188,525	162,906	77,243	74,426
RESOURCE CONSERVATION FUND	67,747	95,159	67,541	115,260	53,800

<b>OPERATING COSTS</b>	<b>4,432,740</b>	<b>3,969,682</b>	<b>3,686,475</b>	<b>3,887,019</b>	<b>4,356,899</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,350,662</b>	<b>8,140,988</b>	<b>7,454,119</b>	<b>7,672,375</b>	<b>8,327,219</b>

<b>NET OPERATING (INCOME)/LOSS</b>	<b>(194,787)</b>	<b>262,163</b>	<b>(349,657)</b>	<b>(384,200)</b>	<b>(378,939)</b>
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<b>TOTAL TRANSFERS</b>	<b>(79,141)</b>	<b>(266,668)</b>	<b>262,070</b>	<b>(1,283,530)</b>	<b>(858,208)</b>
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<b>CAPITAL OUTLAY</b>					
WATER FUND	0	75,000	70,000	1,178,000	693,500
WASTEWATER FUND	0	0	0	483,000	532,500
FIRE DEPARTMENT-GENERAL FUND	65,152	0	0	0	0

<b>TOTAL CAPITAL OUTLAY</b>	<b>65,152</b>	<b>75,000</b>	<b>70,000</b>	<b>1,661,000</b>	<b>1,226,000</b>
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<b>NET ACTIVITY</b>	<b>(208,776)</b>	<b>70,495</b>	<b>(17,587)</b>	<b>(6,730)</b>	<b>(11,148)</b>
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**PROPOSED**  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**2008-2009 AND 2009-2010 FISCAL-YEARS OPERATING AND CAPITAL BUDGET**  
**ALL FUNDS/DEPARTMENTS**  
**BY REVENUE/EXPENDITURE ACCOUNT**

**REVENUE**

DESCRIPTION	2006-2007 ACTUAL	2007-2008 BUDGETED	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010 PROPOSED
WATER & WASTEWATER SERVICE FEES	(3,489,376)	(3,489,376)	(3,535,000)	(3,798,121)	(4,408,582)
PROPERTY TAX	(1,832,767)	(1,902,254)	(1,930,492)	(1,969,102)	(2,008,484)
ADMINISTRATIVE SERVICES CHARGES	(1,103,650)	(1,226,629)	(1,003,123)	(1,074,209)	(1,107,627)
GRANT REVENUE	(459,797)	(154,526)	(171,517)	(86,335)	0
FIRE BENEFIT ASSESSMENT	(364,039)	(383,070)	(383,070)	(402,224)	(422,335)
INTEREST INCOME	(387,755)	(188,600)	(188,600)	(188,680)	(203,680)
CHEVRON SETTLEMENT	(346,919)	0	0	0	0
WEED ABATE/FUEL REDUCTION	(116,464)	(118,848)	(118,848)	(105,848)	(117,000)
ASSIGN/EXTENSION/ACCOUNT SERVICE FEES	(96,937)	(96,597)	(75,100)	(73,100)	(71,100)
SERVICE FEES	(79,345)	(96,785)	(69,957)	(70,000)	(70,000)
FRANCHISE FEES	(66,903)	(64,054)	(64,626)	(67,857)	(71,250)
REMODEL FEES	(48,410)	(48,410)	(60,000)	(80,000)	(100,000)
MANDATED COSTS	(40,181)	(10,000)	0	0	0
BRP (Transfer EDUs)	(30,095)	(10,156)	(10,000)	0	0
FACILITY RENTS	(28,287)	(29,071)	(29,471)	(40,000)	(45,000)
IN-LIEU FEES	(26,550)	(26,550)	(50,000)	(35,000)	(35,000)
CDF/INSPECTION FEES	(14,908)	(15,000)	(22,700)	(23,000)	(23,000)
MISCELLANEOUS	(13,066)	(18,899)	(91,272)	(43,100)	(23,100)
<b>TOTAL REVENUE</b>	<b>(8,545,449)</b>	<b>(7,878,825)</b>	<b>(7,803,776)</b>	<b>(8,056,575)</b>	<b>(8,706,158)</b>

**EXPENDITURES**

SALARY & WAGES	2,342,793	2,467,934	2,229,498	2,239,152	2,334,931
BENEFITS	1,575,129	1,703,372	1,538,146	1,546,204	1,635,388
<b>PERSONNEL COSTS</b>	<b>3,917,922</b>	<b>4,171,306</b>	<b>3,767,644</b>	<b>3,785,356</b>	<b>3,970,319</b>
INSURANCE AND BAD DEBT	77,953	81,647	85,010	88,362	92,730
MAINTENANCE & REPAIRS	386,070	438,562	414,421	422,026	425,141
SLUDGE HAULING	254,296	156,000	100,000	100,000	100,000
OFFICE SUPPLIES & EQUIPMENT	102,998	78,412	86,244	132,951	94,213
DUES & FEES	109,003	113,363	133,858	141,758	149,355
UTILITIES	354,499	370,454	367,665	392,250	407,969
PROF SERVICES-LEGAL (Kemak)	247,994	0	0	0	0
PROF SERVICES-GUTHRIE HOUSE	255,665	86,335	86,332	0	0
PROFESSIONAL SERVICES-OTHER	415,822	289,729	255,668	193,663	203,666
FUEL HAZARD CONTRACT	93,872	78,848	78,848	90,000	94,000
DISTRICT OFFICE RENT	49,629	51,614	50,533	52,554	54,656
LEASE-WELL SITE AND EQUIPMENT LEASE	28,332	28,300	28,300	28,300	28,300
OPERATING SUPPLIES AND EQUIPMENT	122,626	119,255	146,313	111,282	115,497
TRAINING & TRAVEL	98,581	96,426	104,631	94,891	101,405
PUBLIC OUTREACH/EDUCATION/EVENTS & TROLLEY	34,898	34,512	38,058	31,061	23,203
PREPAREDNESS	6,044	6,121	4,249	14,591	5,596
DEBT SERVICE	677,310	674,735	672,272	843,778	1,340,102
REBATE & RETROFIT PROGRAMS	12,250	12,740	16,865	12,691	12,719
BRP PROGRAM (Lot Mergers)	1,248	10,000	14,087	14,650	720
LAND CONSERVATORY-BRP	0	16,000	0	48,000	0
ALLOCATED OVERHEAD	1,103,650	1,226,629	1,003,123	1,074,209	1,107,627
<b>OPERATING COSTS</b>	<b>4,432,740</b>	<b>3,969,682</b>	<b>3,686,475</b>	<b>3,887,019</b>	<b>4,356,899</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,350,662</b>	<b>8,140,988</b>	<b>7,454,119</b>	<b>7,672,375</b>	<b>8,327,219</b>
<b>NET OPERATING (INCOME)/LOSS</b>	<b>(194,787)</b>	<b>262,163</b>	<b>(349,657)</b>	<b>(384,200)</b>	<b>(378,939)</b>
<b>TOTAL TRANSFERS</b>	<b>(79,141)</b>	<b>(266,668)</b>	<b>262,070</b>	<b>(1,283,530)</b>	<b>(858,208)</b>
<b>CAPITAL OUTLAY</b>	<b>65,152</b>	<b>75,000</b>	<b>70,000</b>	<b>1,661,000</b>	<b>1,226,000</b>
<b>NET ACTIVITY</b>	<b>(208,776)</b>	<b>70,495</b>	<b>(17,587)</b>	<b>(6,730)</b>	<b>(11,148)</b>

**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008/2009 AND 2009/2010 FISCAL YEARS OPERATING AND CAPITAL BUDGET  
WATER FUND/DEPARTMENT**

REVENUE-BASED ON 12% INCREASE EFFECTIVE SEPTEMBER 1, 2008 AND 14% INCREASE EFFECTIVE JULY 1, 2009

DESCRIPTION	2006-2007 ACTUAL	2007-2008 BUDGETED	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010 PROPOSED
SERVICE FEES-EXISTING	(1,732,717)	(1,732,717)	(1,815,000)	(1,732,837)	(1,732,837)
RATE INCREASE REVENUE-12% IMPLEMENTED 9/1/08*	N/A	N/A	N/A	(173,284)	(207,940)
RATE INCREASE REVENUE-14% IMPLEMENTED 7/1/09*	N/A	N/A	N/A	N/A	(271,709)
ACCOUNT SERVICE FEES	(17,866)	(17,866)	(12,750)	(10,750)	(8,750)
ASSIGN/EXTENSION	(79,071)	(78,731)	(62,350)	(62,350)	(62,350)
INTEREST INCOME-EXISTING	(31,232)	0	0	0	0
INTEREST INCOME-NOTE	N/A	N/A	N/A	(79,500)	(91,500)
MISCELLANEOUS	(8,709)	0	(9,451)	(200)	(200)
<b>TOTAL OPERATING REVENUE</b>	<b>(1,869,595)</b>	<b>(1,829,314)</b>	<b>(1,899,551)</b>	<b>(2,058,921)</b>	<b>(2,375,286)</b>
<b>EXPENDITURES</b>					
SALARIES & WAGES	373,523		333,582	346,078	362,012
BENEFITS	222,512		216,031	232,188	246,181
<b>PERSONNEL COSTS</b>	<b>596,035</b>	<b>603,030</b>	<b>549,613</b>	<b>578,266</b>	<b>608,193</b>
M&R-DELIVERY SYSTEM	120,442	102,858	88,088	99,352	99,000
M&R-PLANT	5,059	7,421	9,681	10,068	10,471
M&R-VEHICLES AND EQUIPMENT	39,280	40,221	33,125	23,749	24,699
OFFICE SUPPLIES & EQUIPMENT	12,141	10,803	21,915	27,456	22,834
DUES & FEES	11,347	11,801	25,730	30,036	31,237
UTILITIES	125,028	130,659	119,591	126,129	131,175
BAD DEBT	1,133	1,178	767	1,000	1,000
PROFESSIONAL SERVICES	173,215	115,197	69,516	22,515	23,416
LEASE-WELL SITE	26,000	26,000	26,000	26,000	26,000
OPERATING SUPPLIES & EQUIPMENT	17,034	17,540	17,916	17,853	18,567
TRAINING & TRAVEL	11,418	11,875	5,063	5,232	5,442
OUTREACH/EDUCATION	2,905	2,865	2,277	2,368	2,463
DEBT SERVICE-EXISTING	184,236	184,236	184,187	184,139	184,211
DEBT SERVICE ON \$6,901,200 NOTE**	N/A	N/A	N/A	146,651	567,853
ALLOCATED OVERHEAD	514,754	632,018	432,488	463,768	481,761
<b>OPERATING COSTS</b>	<b>1,243,992</b>	<b>1,294,672</b>	<b>1,036,342</b>	<b>1,186,316</b>	<b>1,630,128</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,840,027</b>	<b>1,897,702</b>	<b>1,585,955</b>	<b>1,764,582</b>	<b>2,238,321</b>
<b>NET OPERATING (INCOME)/LOSS</b>	<b>(29,568)</b>	<b>68,388</b>	<b>(313,596)</b>	<b>(294,339)</b>	<b>(136,965)</b>
<b>TOTAL TRANSFERS</b>	<b>29,568</b>	<b>(143,388)</b>	<b>243,596</b>	<b>(883,661)</b>	<b>(556,535)</b>
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>75,000</b>	<b>70,000</b>	<b>1,178,000</b>	<b>693,500</b>
<b>NET ACTIVITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008/2009 AND 2009/2010 FISCAL YEARS OPERATING AND CAPITAL BUDGET  
WASTEWATER FUND/DEPARTMENT**

REVENUE-BASED ON 12% INCREASE EFFECTIVE SEPTEMBER 1, 2008 AND 14% INCREASE EFFECTIVE JULY 1, 2009

DESCRIPTION	2006-2007 ACTUAL	2007-2008 BUDGETED	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010 PROPOSED
SERVICE FEES-EXISTING	(1,756,659)	(1,756,659)	(1,720,000)	(1,720,000)	(1,720,000)
RATE INCREASE REVENUE-12% IMPLEMENTED 9/1/08*	N/A	N/A	N/A	(172,000)	(206,400)
RATE INCREASE REVENUE-14% IMPLEMENTED 7/1/09*	N/A	N/A	N/A	N/A	(269,696)
INTEREST INCOME-EXISTING	(156)	0	0	0	0
INTEREST INCOME-NOTE	N/A	N/A	N/A	(10,500)	(13,500)
MISCELLANEOUS	(390)	(15,546)	(14,100)	(400)	(400)
<b>TOTAL OPERATING REVENUE</b>	<b>(1,757,205)</b>	<b>(1,772,205)</b>	<b>(1,734,100)</b>	<b>(1,902,900)</b>	<b>(2,209,996)</b>
<b>EXPENDITURES</b>					
SALARY & WAGES	309,717		299,216	314,803	350,499
BENEFITS	215,623		215,757	232,399	262,660
<b>PERSONNEL COSTS</b>	<b>525,340</b>	<b>613,729</b>	<b>514,973</b>	<b>547,202</b>	<b>613,159</b>
M&R-COLLECTION SYTEM	41,668	43,335	58,620	60,965	63,403
M&R-TREATMENT PLANT	37,778	39,324	23,481	24,420	25,397
M&R-VEHICLES & EQUIPMENT	21,805	27,136	25,745	26,774	27,845
SLUDGE HAULING	254,296	156,000	100,000	100,000	100,000
OFFICE SUPPLIES & EQUIPMENT	16,565	17,227	16,269	25,604	17,000
DUES & FEES	36,376	37,831	41,640	46,705	46,773
UTILITIES	166,005	172,684	178,383	187,274	194,765
PROFESSIONAL SERVICES	39,661	20,240	6,373	6,627	6,892
OPERATING SUPPLIES & EQUIPMENT	40,303	41,822	44,055	45,049	46,707
TRAINING & TRAVEL	4,294	4,466	6,126	8,871	6,626
OUTREACH & EDUCATION	0	0	2,277	2,368	2,463
DEBT SERVICE-EXISTING	444,008	441,433	439,019	438,448	440,330
DEBT SERVICE ON \$1,198,800 NOTE**	N/A	N/A	N/A	25,475	98,641
ALLOCATED OVERHEAD	237,815	280,257	258,667	273,987	289,167
<b>OPERATING COSTS</b>	<b>1,340,574</b>	<b>1,281,755</b>	<b>1,200,653</b>	<b>1,272,567</b>	<b>1,366,011</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,865,914</b>	<b>1,895,484</b>	<b>1,715,626</b>	<b>1,819,769</b>	<b>1,979,170</b>
<b>NET OPERATING (INCOME)/LOSS</b>	<b>108,709</b>	<b>123,280</b>	<b>(18,474)</b>	<b>(83,131)</b>	<b>(230,826)</b>
<b>TOTAL TRANSFERS</b>	<b>(108,709)</b>	<b>(123,280)</b>	<b>18,474</b>	<b>(399,869)</b>	<b>(301,674)</b>
<b>CAPTIAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>483,000</b>	<b>532,500</b>
<b>NET ACTIVITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*No adjustment made for potential decrease in usage caused by increased rates.

\*\*4.25% Interest rate presumed. Note to be issued 12/1/08.

**PROPOSED  
 CAMBRIA COMMUNITY SERVICES DISTRICT  
 2008-2009 AND 2009-2010 FISCAL YEARS  
 WATER AND WASTEWATER OPERATING TRANSFERS AND  
 WATER AND WASTEWATER CAPITAL OUTLAY EXPENDITURES AND TRANSFERS**

	2008-2009 FISCAL YEAR		2009-2010 FISCAL YEAR	
	WATER FUND PROPOSED	WASTE- WATER FUND PROPOSED	WATER FUND PROPOSED	WASTE- WATER FUND PROPOSED
<b>OPERATIONS TRANSFERS</b>				
TOTAL OPERATING INCOME	294,339	83,131	136,965	230,826
Transfer To CIP	0	0	0	0
Transfer To Capital Outlay	0	0	0	0
Transfers To Reserves	(294,339)	(83,131)	(136,965)	(230,826)
<b>TOTAL OPERATIONS TRANSFERS</b>	<b>(294,339)</b>	<b>(83,131)</b>	<b>(136,965)</b>	<b>(230,826)</b>
<b>CAPITAL OUTLAY TRANSFERS</b>				
Transfer From Reserves	0	0	693,500	532,500
Transfer From Debt Issuance Proceeds	1,178,000	483,000	0	0
<b>TOTAL CAPITAL OUTLAY TRANSFERS</b>	<b>1,178,000</b>	<b>483,000</b>	<b>693,500</b>	<b>532,500</b>
<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>6,900,700</b>			
Fire Hydrants Repair/Rehab-Commercial	47,000	0	51,000	0
Fiscalini Tank Rehab-Paint Exterior	20,000	0	0	0
Leimert Pump Station VFDs Repair/Rehab	6,000	0	0	0
2" Commercial Meters Rehab-AMR	0	0	25,000	0
GIS System	0	0	17,500	17,500
Water Master Plan	60,000	0	0	0
Geotech Investigation/30% Design Desal	720,000	0	600,000	0
EIS/EIR-Desal	25,000	0	0	0
SCADA System Rehab And Replacement	253,000	168,000	0	0
Moonstone Beach Bridge Utilities Relocation	47,000	100,000	0	0
Effluent Reservoir Repair/Rehab	0	30,000	0	0
Manholes Repair/Rehab (3 per Year)	0	15,000	0	15,000
WW Pump Station Capacity Repair/Rehab	0	10,000	0	0
Replace Chlorine Doors @ WWTP	0	15,000	0	0
Recycled Water Casing (Hwy 1/Cambria Drive)	0	20,000	0	0
Sanitary Sewer Management Plan	0	125,000	0	0
Influent Pump Station Electric Panel Repl	0	0	0	75,000
Wastewater Generators Repl	0	0	0	175,000
WW Collection System Safety Improvements	0	0	0	100,000
Hydrogeological Modeling/SS Lagoon	0	0	0	100,000
WWTP Building Repair/Rehab	0	0	0	50,000
<b>CAPITAL OUTLAY EXPENDITURES</b>	<b>1,178,000</b>	<b>483,000</b>	<b>693,500</b>	<b>532,500</b>

**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008-2009 AND 2009-2010 FISCAL YEARS  
WATER AND WASTEWATER CAPITAL FINANCING PLAN**

	2008-2009 FISCAL YEAR		2009-2010 FISCAL YEAR	
	WATER FUND PROPOSED	WASTE- WATER FUND PROPOSED	WATER FUND PROPOSED	WASTE- WATER FUND PROPOSED
<b>CAPITAL IMPROVEMENT PROGRAM REVENUE</b>				
Connection Fees	40,000	10,000	40,000	10,000
Standby Availability	176,500	114,700	176,900	115,000
<b>TOTAL CIP REVENUE</b>	<u>216,500</u>	<u>124,700</u>	<u>216,900</u>	<u>125,000</u>
<b>CAPITAL IMPROVEMENT PROGRAM TRANSFERS</b>				
Transfer From Reserves	0	0	2,538,000	0
Transfer To Reserves	(216,500)	(124,700)	(216,900)	(125,000)
Transfer From Debt Issuance Proceeds	1,012,000	326,000	0	0
<b>TOTAL CIP TRANSFERS</b>	<u>795,500</u>	<u>201,300</u>	<u>2,321,100</u>	<u>(125,000)</u>
<b>CAPITAL IMPROVEMENT PROGRAM EXPENDITURES</b>				
Pine Knolls Storage Tank Replacement	112,000	0	205,000	0
Stuart Street Tank Fire Storage	525,000	0	446,000	0
Rodeo Grounds Pump Station Replacement	375,000	0	1,887,000	0
Bio-Solids Dewatering	0	326,000	0	0
<b>TOTAL CIP EXPENDITURES</b>	<u>1,012,000</u>	<u>326,000</u>	<u>2,538,000</u>	<u>0</u>
<b>DEBT ISSUANCE</b>				
Debt Issuance Proceeds	6,901,200	1,198,800	N/A	N/A
Transfer to CIP	(1,012,000)	(326,000)	N/A	N/A
Transfer to Capital Outlay	(1,178,000)	(483,000)	N/A	N/A
Transfer to CIP Reserves	(2,538,000)	0	N/A	N/A
Transfer to Capital Outlay Reserves	(2,173,200)	(389,800)	N/A	N/A
<b>TOTAL DEBT ISSUANCE TRANSFERS</b>	<u>(6,901,200)</u>	<u>(1,198,800)</u>	<u>0</u>	<u>0</u>
<b>RESERVES</b>				
Beginning Balance	0	0	5,222,039	597,631
Transfer From CIP Revenue	216,500	124,700	216,900	125,000
Transfer To CIP	0	0	(2,538,000)	0
Transfer From Operations-Capital Outlay	294,339	83,131	136,965	230,826
Transfer From Debt Issuance-Capital Outlay	2,173,200	389,800	0	0
Transfer To Capital Outlay	0	0	(693,500)	(532,500)
Transfer From Debt Issuance-CIP	2,538,000	0	0	0
<b>ENDING BALANCE</b>	<u>5,222,039</u>	<u>597,631</u>	<u>2,344,404</u>	<u>420,957</u>

CAMBRIA COMMUNITY SERVICES DISTRICT  
 CAPITAL IMPROVEMENT PROGRAM - WATER  
 FY 2008/09 and 2009/10  
**PROPOSED**

Project Description	Thru 6/30/08	2008/09	2009/10	Total
<p><b>Pine Knolls Storage Tank Replacement</b>                      Prior year expenditures are for the construction of two new water tanks at the end of Manor Way. Proposed budget will complete drainage revisions, complete new connector pipeline from Hillcrest to the end of Manor Way and the remaining punch list items on the new tanks.</p>	3,200,000	112,000	205,000	3,517,000
<p><b>Stuart Street Tank Fire Storage</b>                      Construct 350,000-gallon storage tank and related infrastructure and piping to existing water storage facilities between Stuart Street and Richard Avenue in Lodge Hill, providing for increased firefighting storage capacity. Project cost is based upon utilizing the existing CCSD Stuart Street property.</p>	129,000	525,000	446,000	1,100,000
<p><b>Rodeo Grounds Pump Station Replacement</b>                      Replace and relocate existing pump station in the CCSD Water Yard at the end of Rodeo Grounds Road. The existing pump station is located within a flood plane and is operating deficiently and well beyond its useful life. The replacement pump station will include large capacity fire pumps to augment firefighting storage at the Stuart Street tank facilities during a major fire. The new pump station will distribute water to Lodge Hill, Park Hill, Pine Knolls, the Stuart Street storage tanks, and the Leimert storage tank.</p>	68,000	375,000	1,887,000	2,330,000
<b>Total</b>	<b>3,397,000</b>	<b>1,012,000</b>	<b>2,538,000</b>	<b>6,947,000</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**CAPITAL IMPROVEMENT PROGRAM - WASTEWATER**  
 FY 2008/09 and 2009/10  
**PROPOSED**

Project Description	Thru 6/30/08	2008/09	2009/10	Total
<b>Biosolids Dewatering</b>	875,000	326,000	0	1,201,000
Install biosolids dewatering screw press and related ancillary components at the WWTP for Class A production. Water will be removed from biosolids, and transported for off-site disposal.				
<b>Total</b>	<b>875,000</b>	<b>326,000</b>	<b>0</b>	<b>1,201,000</b>

**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008-2009 AND 2009-2010 FISCAL-YEARS OPERATING AND CAPITAL BUDGET  
GOVERNMENTAL FUNDS-(GENERAL FUND & RESOURCE CONSERVATION FUND)  
BY DEPARTMENT**

**REVENUE**

DESCRIPTION	2006-2007 ACTUAL	2007-2008 BUDGETED	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010 PROPOSED
FIRE DEPARTMENT	(2,021,943)	(2,121,115)	(2,202,508)	(2,128,111)	(2,170,795)
ADMINISTRATION	(1,791,619)	(1,738,165)	(1,529,099)	(1,505,612)	(1,545,996)
FACILITIES AND RESOURCES	(407,961)	(109,312)	(113,431)	(118,656)	(125,224)
PARKS AND RECREATION	(592,071)	(223,598)	(205,087)	(227,376)	(143,861)
RESOURCE CONSERVATION	(105,055)	(85,116)	(120,000)	(115,000)	(135,000)
<b>TOTAL REVENUE</b>	<b>(4,918,649)</b>	<b>(4,277,306)</b>	<b>(4,170,125)</b>	<b>(4,094,755)</b>	<b>(4,120,876)</b>

**EXPENDITURES**

<b>PERSONNEL COSTS</b>					
FIRE DEPARTMENT	1,328,437	1,353,909	1,409,474	1,311,260	1,311,667
ADMINISTRATION	1,167,396	1,277,721	974,943	1,002,759	1,081,405
FACILITIES AND RESOURCES	244,639	261,695	254,379	277,142	284,085
RESOURCE CONSERVATION	56,075	61,222	64,262	68,727	71,810
<b>TOTAL PERSONNEL COSTS</b>	<b>2,796,547</b>	<b>2,954,547</b>	<b>2,703,058</b>	<b>2,659,888</b>	<b>2,748,967</b>
<b>OPERATING COSTS</b>					
FIRE DEPARTMENT	502,047	514,114	594,436	566,632	577,161
ADMINISTRATION	491,570	467,559	489,852	516,306	505,357
FACILITIES AND RESOURCES	184,679	127,898	134,746	152,695	150,017
PARKS AND RECREATION	602,131	188,525	162,906	77,243	74,426
RESOURCE CONSERVATION	67,747	95,159	67,541	115,260	53,800
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,848,174</b>	<b>1,393,255</b>	<b>1,449,480</b>	<b>1,428,136</b>	<b>1,360,761</b>
<b>CAPITAL OUTLAY</b>					
FIRE DEPARTMENT	65,152	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>65,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>4,709,873</b>	<b>4,347,802</b>	<b>4,152,538</b>	<b>4,088,024</b>	<b>4,109,728</b>
<b>TOTAL REVENUE LESS EXPENDITURES- (SURPLUS)/DEFICIT</b>	<b>(208,776)</b>	<b>70,496</b>	<b>(17,587)</b>	<b>(6,730)</b>	<b>(11,148)</b>

**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008-2009 AND 2009-2010 FISCAL-YEARS OPERATING AND CAPITAL BUDGET  
GOVERNMENTAL FUNDS-(GENERAL FUND & RESOURCE CONSERVATION)  
BY REVENUE/EXPENDITURE ACCOUNT**

DESCRIPTION	REVENUE				
	2006-2007 ACTUAL	2007-2008 BUDGETED	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010 PROPOSED
PROPERTY TAX	(1,832,767)	(1,902,254)	(1,930,492)	(1,969,102)	(2,008,484)
ADMINISTRATIVE SERVICES CHARGES	(1,103,650)	(1,226,629)	(1,003,123)	(1,074,209)	(1,107,627)
GRANT REVENUE	(459,797)	(154,526)	(171,517)	(86,335)	0
FIRE BENEFIT ASSESSMENT	(364,039)	(383,070)	(383,070)	(402,224)	(422,335)
INTEREST INCOME	(356,367)	(188,600)	(188,600)	(98,680)	(98,680)
CHEVRON SETTLEMENT	(346,919)	0	0	0	0
WEED ABATE/FUEL REDUCTION	(116,464)	(118,848)	(118,848)	(105,848)	(117,000)
SERVICE FEES	(79,345)	(96,785)	(69,957)	(70,000)	(70,000)
FRANCHISE FEES	(66,903)	(64,054)	(64,626)	(67,857)	(71,250)
REMODEL FEES	(48,410)	(48,410)	(60,000)	(80,000)	(100,000)
MANDATED COSTS	(40,181)	(10,000)	0	0	0
BRP (Transfer EDUs)	(30,095)	(10,156)	(10,000)	0	0
FACILITY RENTS	(28,287)	(29,071)	(29,471)	(40,000)	(45,000)
IN-LIEU FEES	(26,550)	(26,550)	(50,000)	(35,000)	(35,000)
CDF/INSPECTION FEES	(14,908)	(15,000)	(22,700)	(23,000)	(23,000)
OTHER	(3,967)	(3,353)	(67,721)	(42,500)	(22,500)
<b>TOTAL REVENUE</b>	<b>(4,918,649)</b>	<b>(4,277,306)</b>	<b>(4,170,125)</b>	<b>(4,094,755)</b>	<b>(4,120,876)</b>
	<b>EXPENDITURES</b>				
SALARY & WAGES	1,659,553	1,751,178	1,596,700	1,578,271	1,622,420
BENEFITS	1,136,994	1,203,369	1,106,358	1,081,617	1,126,547
<b>PERSONNEL COSTS</b>	<b>2,796,547</b>	<b>2,954,547</b>	<b>2,703,058</b>	<b>2,659,888</b>	<b>2,748,967</b>
INSURANCE	76,820	80,469	84,243	87,362	91,730
MAINTENANCE & REPAIRS	117,232	138,267	148,888	141,698	136,326
OPEN SPACE MAINTENANCE	2,806	40,000	26,794	35,000	38,000
OFFICE SUPPLIES & EQUIPMENT	74,292	50,382	48,060	79,892	54,379
DUES & FEES	61,280	63,731	66,489	65,017	71,344
UTILITIES	63,466	67,111	69,692	78,847	82,030
PROF SERVICES-LEGAL (Kemak)	247,994	0	0	0	0
PROF SERVICES-GUTHRIE HOUSE	255,665	86,335	86,332	0	0
PROFESSIONAL SERVICES-OTHER	202,946	154,292	179,779	164,521	173,358
FUEL HAZARD CONTRACT	93,872	78,848	78,848	90,000	94,000
DISTRICT OFFICE RENT	49,629	51,614	50,533	52,554	54,656
OPERATING SUPPLIES/EQUIPMENT	65,289	59,893	84,342	48,380	50,223
TRAINING & TRAVEL	82,869	80,085	93,442	80,788	89,337
PUBLIC OUTREACH/EDUCATION	20,650	19,850	19,530	16,325	17,078
PREPAREDNESS	6,044	6,121	4,249	14,591	5,596
PUBLIC EVENTS/PROGRAMS	4,495	4,675	5,100	5,000	0
DEBT SERVICE	49,066	49,066	49,066	49,066	49,066
TROLLEY	6,848	7,122	8,874	5,000	1,200
REBATE & RETROFIT PROGRAMS	12,250	12,740	16,865	12,691	12,719
BRP PROGRAM (Lot Mergers)	1,248	10,000	14,087	14,650	720
LAND CONSERVATORY-BRP	0	16,000	0	48,000	0
EQUIPMENT LEASE	2,332	2,300	2,300	2,300	2,300
ALLOCATED OVERHEAD	351,081	314,354	311,968	336,454	336,699
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,848,174</b>	<b>1,393,255</b>	<b>1,449,480</b>	<b>1,428,136</b>	<b>1,360,761</b>
<b>CAPITAL OUTLAY</b>	<b>65,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>4,709,873</b>	<b>4,347,802</b>	<b>4,152,538</b>	<b>4,088,024</b>	<b>4,109,728</b>
<b>TOTAL REVENUE LESS EXPENDITURES</b>	<b>(208,776)</b>	<b>70,496</b>	<b>(17,587)</b>	<b>(6,730)</b>	<b>(11,148)</b>

**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008-2009 AND 2009-2010 FISCAL-YEARS OPERATING AND CAPITAL BUDGET  
GENERAL FUND/FIRE DEPARTMENT**

**REVENUE**

DESCRIPTION	2006-2007 ACTUAL	2007-2008 BUDGETED	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010 PROPOSED
PROPERTY TAX	(1,469,879)	(1,525,606)	(1,540,235)	(1,571,040)	(1,602,460)
FIRE BENEFIT ASSESSMENT	(364,039)	(383,070)	(383,070)	(402,224)	(422,335)
WEED ABATE/FUEL REDUCTION	(116,464)	(118,848)	(118,848)	(105,848)	(117,000)
CDF/INSPECTION FEES	(14,908)	(15,000)	(22,700)	(23,000)	(23,000)
INTEREST INCOME	(9,572)	(10,250)	(10,250)	(5,000)	(5,000)
GRANT REVENUE	0	(68,191)	(104,705)	0	0
CHEVRON SETTLEMENT	(46,919)	0	0	0	0
OTHER	(162)	(150)	(22,700)	(21,000)	(1,000)
<b>TOTAL REVENUE</b>	<b>(2,021,943)</b>	<b>(2,121,115)</b>	<b>(2,202,508)</b>	<b>(2,128,111)</b>	<b>(2,170,795)</b>

**EXPENDITURES**

SALARY & WAGES	796,017	812,161	855,966	810,880	806,908
BENEFITS	532,420	541,748	553,508	500,380	504,759
<b>PERSONNEL COSTS</b>	<b>1,328,437</b>	<b>1,353,909</b>	<b>1,409,474</b>	<b>1,311,260</b>	<b>1,311,667</b>
INSURANCE	2,460	3,135	2,032	2,134	2,240
MAINTENANCE & REPAIRS	48,279	62,786	76,159	70,204	65,092
OFFICE SUPPLIES & EQUIPMENT	20,198	17,798	18,568	17,300	27,192
DUES & FEES	3,666	3,813	6,798	5,540	5,767
UTILITIES	24,087	26,854	25,989	28,811	29,992
PROFESSIONAL SERVICES	5,745	5,975	45,237	26,065	30,308
FUEL HAZARD CONTRACT	93,872	78,848	78,848	90,000	94,000
OPERATING SUPPLIES/EQUIPMENT	58,010	54,193	72,820	40,505	41,285
TRAINING & TRAVEL	16,963	17,642	24,170	21,058	25,114
PUBLIC OUTREACH/EDUCATION	5,114	3,692	2,518	2,005	2,205
PREPAREDNESS	6,044	6,121	4,249	14,591	5,596
EQUIPMENT LEASE	2,332	2,300	2,300	2,300	2,300
DEBT SERVICE	49,066	49,066	49,066	49,066	49,066
ALLOCATED OVERHEAD	166,211	181,891	185,683	197,053	197,004
<b>TOTAL OPERATING EXPENDITURES</b>	<b>502,047</b>	<b>514,114</b>	<b>594,436</b>	<b>566,632</b>	<b>577,161</b>
CAPITAL OUTLAY	65,152	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,895,636</b>	<b>1,868,023</b>	<b>2,003,910</b>	<b>1,877,892</b>	<b>1,888,828</b>
<b>TOTAL REVENUE LESS EXPENDITURES</b>	<b>(126,307)</b>	<b>(253,092)</b>	<b>(198,599)</b>	<b>(250,219)</b>	<b>(281,967)</b>



**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008-2009 AND 2009-2010 FISCAL-YEARS OPERATING AND CAPITAL BUDGET  
GENERAL FUND/ADMINISTRATION DEPARTMENT**

**REVENUE**

<b>DESCRIPTION</b>	<b>2006-2007 ACTUAL</b>	<b>2007-2008 BUDGETED</b>	<b>2007-2008 PROJECTED</b>	<b>2008-2009 PROPOSED</b>	<b>2009-2010 PROPOSED</b>
ADMINISTRATIVE SERVICES CHARGES	(1,103,650)	(1,226,629)	(1,003,123)	(1,074,209)	(1,107,627)
PROPERTY TAX	(157,619)	(163,594)	(175,162)	(178,665)	(182,239)
INTEREST INCOME	(340,631)	(175,000)	(175,000)	(93,380)	(93,380)
SERVICE FEES	(79,345)	(96,785)	(69,957)	(70,000)	(70,000)
FRANCHISE FEES	(66,903)	(64,054)	(64,626)	(67,857)	(71,250)
MANDATED COST	(40,181)	(10,000)	0	0	0
OTHER	(3,290)	(2,103)	(41,231)	(21,500)	(21,500)
<b>TOTAL REVENUE</b>	<b>(1,791,619)</b>	<b>(1,738,165)</b>	<b>(1,529,099)</b>	<b>(1,505,612)</b>	<b>(1,545,996)</b>

**EXPENDITURES**

SALARY & WAGES	687,862	755,305	557,768	567,743	611,799
BENEFITS	479,534	522,416	417,175	435,016	469,606
<b>PERSONNEL COSTS</b>	<b>1,167,396</b>	<b>1,277,721</b>	<b>974,943</b>	<b>1,002,759</b>	<b>1,081,405</b>
INSURANCE	74,360	77,334	81,170	85,229	89,490
MAINTENANCE & REPAIRS	57,475	63,598	57,999	52,522	55,023
OFFICE SUPPLIES & EQUIPMENT	53,877	30,489	27,646	56,999	25,326
DUES & FEES	57,409	59,705	58,964	58,723	64,795
UTILITIES	16,001	16,695	19,839	23,463	24,401
DISTRICT OFFICE RENT	49,629	51,614	50,533	52,554	54,656
PROFESSIONAL SERVICES	97,785	85,787	101,133	110,882	114,574
TRAINING & TRAVEL	63,020	59,442	67,032	57,115	61,519
PUBLIC OUTREACH/EDUCATION	15,166	15,773	16,663	13,820	14,373
TROLLEY	6,848	7,122	8,874	5,000	1,200
<b>TOTAL OPERATING EXPENDITURES</b>	<b>491,570</b>	<b>467,559</b>	<b>489,852</b>	<b>516,306</b>	<b>505,357</b>
<b>TOTAL EXPENDITURES</b>	<b>1,658,966</b>	<b>1,745,280</b>	<b>1,464,795</b>	<b>1,519,065</b>	<b>1,586,762</b>
<b>TOTAL REVENUE LESS EXPENDITURES</b>	<b>(132,653)</b>	<b>7,115</b>	<b>(64,304)</b>	<b>13,454</b>	<b>40,766</b>

**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008-2009 AND 2009-2010 FISCAL-YEARS OPERATING AND CAPITAL BUDGET  
GENERAL FUND/FACILITIES AND RESOURCES DEPARTMENT**

**REVENUE**

DESCRIPTION	2006-2007 ACTUAL	2007-2008 BUDGETED	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010 PROPOSED
PROPERTY TAX	(73,310)	(76,091)	(76,820)	(78,356)	(79,924)
FACILITY RENTS	(28,287)	(29,071)	(29,471)	(40,000)	(45,000)
INTEREST INCOME	(6,164)	(3,350)	(3,350)	(300)	(300)
CHEVRON SETTLEMENT	(300,000)	0	0	0	0
OTHER	(200)	(800)	(3,790)	0	0
<b>TOTAL REVENUE</b>	<b>(407,961)</b>	<b>(109,312)</b>	<b>(113,431)</b>	<b>(118,656)</b>	<b>(125,224)</b>

**EXPENDITURES**

SALARY & WAGES	142,067	146,681	143,709	157,825	160,237
BENEFITS	102,572	115,014	110,670	119,317	123,848
<b>PERSONNEL COSTS</b>	<b>244,639</b>	<b>261,695</b>	<b>254,379</b>	<b>277,142</b>	<b>284,085</b>
INSURANCE & CLAIMS	0	0	1,041	0	0
MAINTENANCE & REPAIRS	11,478	11,883	14,730	18,972	16,211
OPEN SPACE MAINTENANCE	2,806	40,000	26,794	35,000	38,000
OFFICE SUPPLIES & EQUIPMENT	33	1,904	190	3,870	70
UTILITIES	23,378	23,562	23,864	26,573	27,636
PROFESSIONAL SERVICES	57,055	57	0	0	0
OPERATING SUPPLIES/EQUIPMENT	6,957	5,365	11,522	7,876	8,939
TRAINING & TRAVEL	936	973	1,000	1,250	1,250
ALLOCATED OVERHEAD	82,036	44,154	55,605	59,154	57,911
<b>TOTAL OPERATING EXPENDITURES</b>	<b>184,679</b>	<b>127,898</b>	<b>134,746</b>	<b>152,695</b>	<b>150,017</b>
<b>TOTAL EXPENDITURES</b>	<b>429,318</b>	<b>389,593</b>	<b>389,125</b>	<b>429,837</b>	<b>434,102</b>
<b>TOTAL REVENUE LESS EXPENDITURES</b>	<b>21,357</b>	<b>280,281</b>	<b>275,694</b>	<b>311,180</b>	<b>308,878</b>

**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008-2009 AND 2009-2010 FISCAL-YEARS OPERATING AND CAPITAL BUDGET  
GENERAL FUND/PARKS AND RECREATION DEPARTMENT**

**REVENUE**

DESCRIPTION	2006-2007 ACTUAL	2007-2008 BUDGETED	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010 PROPOSED
PROPERTY TAX	(131,959)	(136,963)	(138,275)	(141,041)	(143,861)
GRANTS	(459,797)	(86,335)	(66,812)	(86,335)	0
OTHER	(315)	(300)	0	0	0
<b>TOTAL REVENUE</b>	<b>(592,071)</b>	<b>(223,598)</b>	<b>(205,087)</b>	<b>(227,376)</b>	<b>(143,861)</b>

**EXPENDITURES**

PUBLIC EVENT/PROGRAMS	4,495	4,675	5,100	5,000	0
PUBLIC OUTREACH/EDUCATION	370	385	50	200	200
OPERATING SUPPLIES/EQUIPMENT	322	335	0	0	0
POSTAGE AND PRINTING	184	191	1,656	1,722	1,791
PUBLICATIONS AND DUES	205	213	668	694	722
PROFESSIONAL SERVICES-LEGAL (Kemak)	247,994	0	0	0	0
PROFESSIONAL SERVICES-GUTHRIE HOUSE	255,665	86,335	86,332	0	0
PROFESSIONAL SERVICES-OTHER	42,361	62,473	33,410	27,573	28,476
TRAINING & TRAVEL	1,950	2,028	1,041	1,166	1,254
ALLOCATED OVERHEAD	48,585	31,890	34,650	40,888	41,983
<b>TOTAL OPERATING EXPENDITURES</b>	<b>602,131</b>	<b>188,525</b>	<b>162,906</b>	<b>77,243</b>	<b>74,426</b>
<b>TOTAL EXPENDITURES</b>	<b>602,131</b>	<b>188,525</b>	<b>162,906</b>	<b>77,243</b>	<b>74,426</b>
<b>TOTAL REVENUE LESS EXPENDITURES</b>	<b>10,060</b>	<b>(35,073)</b>	<b>(42,181)</b>	<b>(150,132)</b>	<b>(69,435)</b>

**PROPOSED  
CAMBRIA COMMUNITY SERVICES DISTRICT  
2008-2009 AND 2009-2010 FISCAL-YEARS OPERATING AND CAPITAL BUDGET  
RESOURCE CONSERVATION FUND\*/DEPARTMENT**

DESCRIPTION	REVENUE				
	2006-2007 ACTUAL	2007-2008 BUDGETED	2007-2008 PROJECTED	2008-2009 PROPOSED	2009-2010 PROPOSED
IN-LIEU FEES	(26,550)	(26,550)	(50,000)	(35,000)	(35,000)
REMODEL FEES	(48,410)	(48,410)	(60,000)	(80,000)	(100,000)
TRANSFER EDUs	(30,095)	(10,156)	(10,000)	0	0
<b>TOTAL REVENUE</b>	<b>(105,055)</b>	<b>(85,116)</b>	<b>(120,000)</b>	<b>(115,000)</b>	<b>(135,000)</b>
EXPENDITURES					
SALARY & WAGES	33,607	37,031	39,257	41,823	43,476
BENEFITS	22,468	24,191	25,005	26,904	28,334
<b>TOTAL PERSONNEL COSTS</b>	<b>56,075</b>	<b>61,222</b>	<b>64,262</b>	<b>68,727</b>	<b>71,810</b>
REBATE PROGRAMS	12,250	12,740	16,865	12,691	12,719
TRANSFER EDUs	1,248	10,000	14,087	14,650	720
LAND CONSERVATORY-BRP	0	16,000	0	48,000	0
PUBLIC OUTREACH/EDUCATION	0	0	300	300	300
PUBLICATIONS & DUES	0	0	60	60	60
TRAINING & TRAVEL	0	0	200	200	200
ALLOCATED OVERHEAD	54,249	56,419	36,030	39,359	39,801
<b>TOTAL OPERATING EXPENDITURES</b>	<b>67,747</b>	<b>95,159</b>	<b>67,541</b>	<b>115,260</b>	<b>53,800</b>
<b>TOTAL EXPENDITURES</b>	<b>123,822</b>	<b>156,381</b>	<b>131,803</b>	<b>183,987</b>	<b>125,610</b>
<b>TOTAL REVENUE LESS EXPENDITURES</b>	<b>18,767</b>	<b>71,265</b>	<b>11,803</b>	<b>68,987</b>	<b>(9,390)</b>

\*The Resource Conservation Fund is included in Governmental Funds.



## FY 2008-2010 DRAFT BUDGETS AND RATES PROPOSAL

### Q&As

1. **WHEN WILL THE FY 2008-2010 BUDGETS BE RECOMMENDED FOR BOARD APPROVAL?**  
During a public hearing on Thursday, May 22, 2008, at 12:30 p.m., at Cambria Vets Hall, 1000 Main Street, in Cambria.
2. **WHERE CAN I FIND A DESCRIPTION OF CAPITAL OUTLAY ITEMS AND CAPITAL IMPROVEMENT PROGRAM PROJECTS?**  
These important items and projects are itemized in the Power Point Presentation delivered during the Budget Workshop on May 12<sup>th</sup> and available on the CCSD's website, and included within the budget documents also posted on the CCSD website.
3. **WHAT IS THE DIFFERENCE BETWEEN CAPITAL OUTLAY AND CAPITAL IMPROVEMENT PROGRAM?**  
Capital Outlay items are minor capital improvements and equipment related to system operations, and Capital Improvement Program refers to the large capital improvements to be made to operating systems, facilities, and infrastructure. Please refer to our Glossary of Terms (also posted on the CCSD's website) for further clarification.
4. **ARE THE DEFERRED MAINTENANCE ITEMS PREVIOUSLY DESCRIBED WITHIN THE UTILITIES DEPARTMENT GOING TO BE RESOLVED?**  
Yes, the majority of the deferred water and sewer maintenance and operations capital projects and capital outlay items are included in the recommended budgets.
5. **WHEN WILL DEBT FINANCING OCCUR?**  
Processing for debt financing will commence after Board approval of the budgets, and by December 1, 2008.
6. **ARE THERE RESTRICTIONS ON THE TOTAL AMOUNT OF DEBT THE CCSD CAN INCUR?**  
There are no restrictions to speak of on debt accumulation except for the ability to repay. Therefore, a lender will want to be assured that the water and sewer revenues are sufficient to repay the debt.
7. **WERE CUTS MADE IN OPERATING EXPENDITURES?**  
Yes. There were reductions made in expenditures to balance out increases to others, as a result of anticipated inflationary increases in operating costs (e.g., electricity, natural gas, fuel, services, rent, etc.).
8. **ARE THERE PAYBACKS TO THE GENERAL FUND FROM THE WATER OR WASTE WATER ENTERPRISE FUNDS?**  
There are no paybacks to the General Fund from the Water or Sewer Enterprise Funds included within these budgets.

**9. WHY CHANGE WATER AND SEWER RATES?**

The CCSD is required to provide water and sewer services primarily through user rates. Each utility has its own enterprise fund, one for water and the other for sewer operations. These utilities are expected to be self-sufficient pursuant to professional best management practices within the water and sewer utility industry. Each operation should generate enough revenues to cover its expenses.

An interim rate adjustment was implemented by the CCSD in 2006 to cover inflationary costs. Also, CPI (Consumer Price Index) adjustments were made to the rates in 2002, 2003, and 2006. Otherwise, the CCSD has not implemented a rate increase since 1992. While managed for cost containment, service expenses and capital costs have increased throughout the past 16 years, while revenues remained the same. The CCSD customer base became fixed when the moratorium was imposed in 2001 as a result of insufficient water supply. Revenues from connection fee resources became relatively nonexistent.

Finally, infrastructure and systems maintenance and rehabilitation and capital projects have been curtailed for 4+ years. Further delays may result in system failures, operational deficiencies, and regulatory compliance concerns.

**10. WHAT IS THE PROPOSED RATE INCREASE FOR WATER AND SEWER AND WHEN?**

Effective 9/1/08, the proposed rate increase for water and sewer is 12%. Effective 7/1/09, the proposed rate increase for water and sewer is 14%.

**11. WILL THERE BE ANY CHANGES TO THE BILLING STRUCTURE?**

No. The rates proposal is based upon the existing CCSD billing structure (bi-monthly), customer classifications (residential and commercial), and tiers (0-6 units for water included in base charge, and 0-1 units included in sewer base charge, and inclining per unit rates thereafter).

**12. HOW CAN I CALCULATE WHAT THE RATE INCREASES MEAN TO ME IF MY CONSUMPTION IS 6 UNITS?**

An on-line Bi-Monthly Bill Calculator is located at [www.cambriacsd.org](http://www.cambriacsd.org). It is simple to use and provides calculations for your existing bill and new bill.

The following is the calculation for a 6-unit bill:

**SAMPLE RESIDENTIAL BI-MONTHLY UTILITY SERVICE BILL (CONSUMPTION: 6 UNITS)**

Current Rate:	Proposed Rates: Effective 9/1/08		Effective 7/1/09		
Water Base	\$21.70	Water Base	\$ 24.30	Water Base	\$27.70
Sewer Base	56.55	Sewer Base	63.34	Sewer Base	72.21
Units	8.45	Units	9.45	Units	10.75
<hr/>		<hr/>		<hr/>	
TOTAL	\$86.70	TOTAL	\$97.09	TOTAL	\$110.66

**13. HOW MANY GALLONS ARE IN ONE UNIT OF WATER?**

One unit of water equals 748 gallons.

**14. DO THE PROPOSED RATE INCREASES INCLUDE A BRP FEE?**

No, nothing is included for funding the BRP in the proposed rate increases.

15. **WHAT WILL THE PROPOSED RATE INCREASES BE SPENT ON?**  
Capital improvements for the long-term useful life of our water and sewer systems!! Including capital outlay (many, many deferred minor capital projects and equipment will finally be accomplished and replaced/rehabilitated) and capital improvements to our water delivery, water storage, and wastewater treatment systems.
16. **WHEN WILL THE RATES NOTICE BE MAILED OUT?**  
By Tuesday, May 27, 2008.
17. **WILL THE RATES NOTICE BE AVAILABLE IN SPANISH?**  
Yes. The CCSD will make available rates notices translated into Spanish for customers. We also have bilingual employees to assist customers as needed.
18. **TO WHOM WILL THE RATES NOTICE BE MAILED?**  
All customers—residential and commercial, including property owners and tenant customers.
19. **WHEN WILL THE PROPOSITION 218 HEARING TAKE PLACE?**  
Monday, July 14, 2008, at 5:30 p.m., at Cambria Vets Hall, 1000 Main Street, in Cambria.
20. **IF APPROVED, WHEN WILL THE NEW RATES BE IMPLEMENTED?**  
12% effective September 1, 2008 (seen in water and sewer bill mailed on November 10, 2008); and 14% effective July 1, 2009 (seen in water and sewer bill mailed on September 10, 2009).
21. **I CANNOT AFFORD THE PROPOSED RATE INCREASES, WHAT OPTIONS ARE AVAILABLE FOR ME?**  
The CCSD currently offers a reduced sewer charge if a customer meets the program eligibility requirements. Please contact a customer service representative at 805-927-6223.
22. **WILL THERE BE FUTURE RATE INCREASES?**  
That is difficult to determine at this time, but it is likely that rate increases proposed in future years could be less if maintained with inflationary costs.

**Questions or Comments?**  
Please contact Tammy Rudock, General Manager  
[trudock@cambriacsd.org](mailto:trudock@cambriacsd.org)  
805-927-6223

## 2008/09 and 2009/10 Management Budget Team Roster


### CCSD Board of Directors Executive Committee

- Joan Cobin, President
- Greg Sanders, Vice President

### CCSD Budget Team

- Tammy Rudock, General Manager
- Bryan Bode, Asst. General Manager/Utilities Manager
- Bob Gresens, District Engineer
- Bob Putney, Fire Chief
- Alleyne LaBossiere, Finance Manager
- Jim Adams, Water Systems Supervisor
- Mike Kuykendall, Wastewater Supervisor
- Kathy Choate, District Clerk
- Pam Duffield, Assistant Finance Manager
- Ben Boer, Facilities and Resources Supervisor
- Mark Miller, Assistant Fire Chief





**CCSD**

**FY 2008/09 and 2009/10  
BUDGET APPROVAL  
PUBLIC HEARING  
ITEM VIII.A.**

**May 22, 2008**

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**Budget Team  
2008/09 and 2009/10**

- Tammy Rudock, General Manager
- Bryan Bode, Asst. General Manager/Utilities Manager
- Bob Gresens, District Engineer
- Bob Putney, Fire Chief
- Alleyne LaBossiere, Finance Manager
- Jim Adams, Water Systems Supervisor
- Mike Kuykendall, Wastewater Supervisor
- Kathy Choate, District Clerk
- Pam Duffield, Assistant Finance Manager
- Ben Boer, Facilities and Resources Supervisor
- Mark Miller, Assistant Fire Chief

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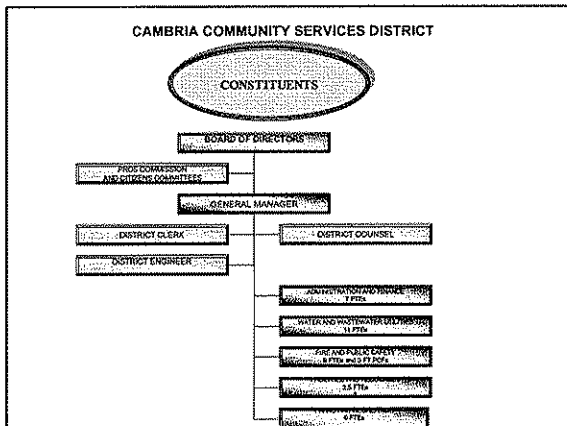
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**CCSD Org Chart Functions**

- ♦ General Manager
- ♦ District Counsel
- ♦ District Engineer
- ♦ District Clerk
- ♦ Administration & Finance
- ♦ Water and Wastewater Utilities
- ♦ Fire & Public Safety
- ♦ Resources and Facilities

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**KEY BUDGET ASSUMPTIONS**  
2008/09 and 2009/10

1. Incorporated 2008 CCSD BOD Goals and Objectives, including resolution of the water supply problem.
2. No fee for the Buildout Reduction Program is included.
3. No payback to the General Fund Reserves for prior year transfers for Water and Wastewater capital improvements is included.
4. Factored 2% increase in property taxes.
5. Factored 4% CPI (Consumer Price Index) on operational commodities and material supplies(e.g. elec, gas, fuel, rent etc.).

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**KEY BUDGET ASSUMPTIONS**  
2008/09 and 2009/10

6. Maintained staffing levels at 35.5 FTEs (Full Time Equivalents).
7. Debt Financing for Water and Wastewater CIP (Capital Improvement Program) at 4.25% over 20-year term.
8. Proposed CIP: Pine Knolls Tank Replacement; Stuart Street Tank Fire Storage; Rodeo Grounds Booster Pump Station Replacement/Relocation; and Biosolids Dewatering System.
9. Maintained minimum factor of 115% for Debt Service Ratio to ensure adequate revenues to cover debt service payments.

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**KEY BUDGET ASSUMPTIONS**  
2008/09 and 2009/10

10. No vehicle replacement; continued use of aging service vehicles and fleet.
11. No provision for rate stabilization.
12. No changes to existing CCSD rate structure (classifications and tiers).

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**VEHICLE LIST**

VIEW SLIDE - VEHICLE LIST

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**CCSD BOARDS GOALS**  
2008

1. *Having a trusting relationship between Cambria residents and CCSD Board/Staff that is built on shared understanding of community needs and the potential to achieve them.*
2. *Ensure the safety of Cambria residents and their property.*
3. *Provide an alternative water source for Cambria residents and property owners.*
4. *Assure adequate enterprise funds to support water and wastewater operations/projects.*
5. *Seek out projects that promote the health and well being of Cambria residents*

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**OPERATING REVENUES**  
2008/09 and 2009/10

<b>DESCRIPTION</b>	<b>08/09</b>	<b>09/10</b>
Water Fund	2,058,921	2,375,286
Wastewater Fund	1,902,900	2,209,996
Fire Dept – Gen Fund	2,128,111	2,170,795
Admin – Gen Fund	1,505,612	1,545,996
Fac & Res – Gen Fund	118,656	125,224
Parks & Rec – Gen Fund	227,376	143,861
Resource Consv Fund	<u>115,000</u>	<u>135,000</u>
<b>TOTAL</b>	<b>8,056,575</b>	<b>8,706,158</b>

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**OPERATING REVENUES**  
2008/09 and 2009/10

VIEW SLIDES - A, B, E, F

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**OPERATING EXPENDITURES**  
2008/09 and 2009/10

<b>DESCRIPTION</b>	<b>08/09</b>	<b>09/10</b>
Water Fund	2,942,582	2,931,821
Wastewater Fund	2,302,769	2,511,670
Fire Dept – Gen Fund	1,877,892	1,888,828
Admin – Gen Fund	1,519,065	1,586,762
Fac & Res – Gen Fund	429,837	434,102
Parks & Rec – Gen Fund	77,243	74,426
Resource Consv Fund	<u>183,987</u>	<u>125,610</u>
<b>TOTAL</b>	<b>9,333,375</b>	<b>9,553,219</b>

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**OPERATING EXPENDITURES**  
2008/09 and 2009/10

VIEW SLIDES - G, H

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**CAPITAL OUTLAY**

2008/09 and 2009/10

<b>WATER EXPENDITURES</b>	<b>08/09</b>	<b>09/10</b>
• Fire Hydrants - R/R	47,000	51,000
• Fiscalini Tank - Paint	20,000	0
• Leimert Pump VFD - R/R	6,000	0
• 2" Comm Meters Rehab	0	25,000
• GIS System	0	17,500
• Water Master Plan	60,000	0
• Geotech Invest - Desal	720,000	600,000
• EIS/EIR - Desal	25,000	0
• SCADA - R/R	253,000	0
• Moonstone Beh Bridge Util	47,000	0

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**CAPITAL OUTLAY**

2008/09 and 2009/10

<b>WW EXPENDITURES</b>	<b>08/09</b>	<b>09/10</b>
• GIS System	0	17,500
• SCADA System	168,000	0
• Moonstone Beh Bridge Util	100,000	0
• Effluent Reservoir	30,000	0
• Manholes - R/R (3/yr)	15,000	15,000
• WW Pump Station Cap - R/R	10,000	0
• Repl Chlorine Doors @ WWTP	15,000	0
• Recycled Water Casing	20,000	0
• Sanitary Sewer Mgmt Pln	125,000	0

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**CAPITAL OUTLAY**  
2008/09 and 2009/10

<b>WW EXPENDITURES</b>	<b>08/09</b>	<b>09/10</b>
♦ Influent Pump Station Elec	0	75,000
♦ WW Generators Repl	0	175,000
♦ WW Coll System Safety Imp	0	100,000
♦ Hydrogeo Model/SS Lagoon	0	100,000
♦ WWTP Building - Rep/Rehab	0	50,000

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**CAPITAL OUTLAY**  
2008/09 and 2009/10

<b>TOTAL EXPENDITURES</b>	<b>08/09</b>	<b>09/10</b>
WATER	1,178,000	693,500
WASTEWATER	483,000	532,500

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**CAPITAL IMPROVEMENTS**  
2008/09 and 2009/10

<b>WATER PROJECTS</b>	<b>2008/09</b>	<b>2009/10</b>
♦ Pine Knolls	112,000	205,000
♦ Stuart Street	525,000	446,000
♦ Rodeo Grounds	<u>375,000</u>	<u>1,887,000</u>
<b>Total</b>	1,012,000	2,538,000

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CAPITAL IMPROVEMENTS 2008/09 and 2009/10		
WW PROJECTS	2008/09	2009/10
♦ Biosolids Dewatering	326,000	0

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DEBT PROCEEDS ALLOCATION  
2008/09 and 2009/10

VIEW SLIDES – M, N

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CAPITAL FINANCING PLAN 2008/09 and 2009/10		
DEBT ISSUANCE		
♦ Water	\$	6,901,200
♦ Wastewater	\$	1,198,800
TOTAL	\$	8,100,000

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**PROPOSED RATES**  
2008/09 and 2009/10

12% - Effective September 1, 2008  
*(Reflected in bill mailed November 10, 2008)*

14% - Effective July 1, 2009  
*(Reflected in bill mailed September 10, 2009)*

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**PROPOSED RATES**  
2008/09 and 2009/10

REVIEW PROPOSED RATE NOTICE

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**RATE CALCULATOR**

DEMO BI-MONTHLY  
RATE CALCULATOR

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**BUDGET HEARING**  
**2008/09 and 2009/10**

**INPUT/QUESTIONS**

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**BUDGET HEARING**  
**2008/09 and 2009/10**

**CLOSING REMARKS:**

- ♦ Quarterly Financial Reports
  - October 23rd – 1<sup>st</sup> Quarter CCSD Board Meeting
- ♦ Recommended Fiscal Policies
  - September 25<sup>th</sup> – CCSD Board Meeting

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**BUDGET HEARING**  
**2008/09 and 2009/10**

For Questions or Comments, please contact:  
Tammy, Rudock - [trudock@cambridgesd.org](mailto:trudock@cambridgesd.org)  
Alleyne LaBossiere – [alabossiere@cambridgesd.org](mailto:alabossiere@cambridgesd.org)  
Pam Duffield – [pduffield@cambridgesd.org](mailto:pduffield@cambridgesd.org)

Or call 927-6223

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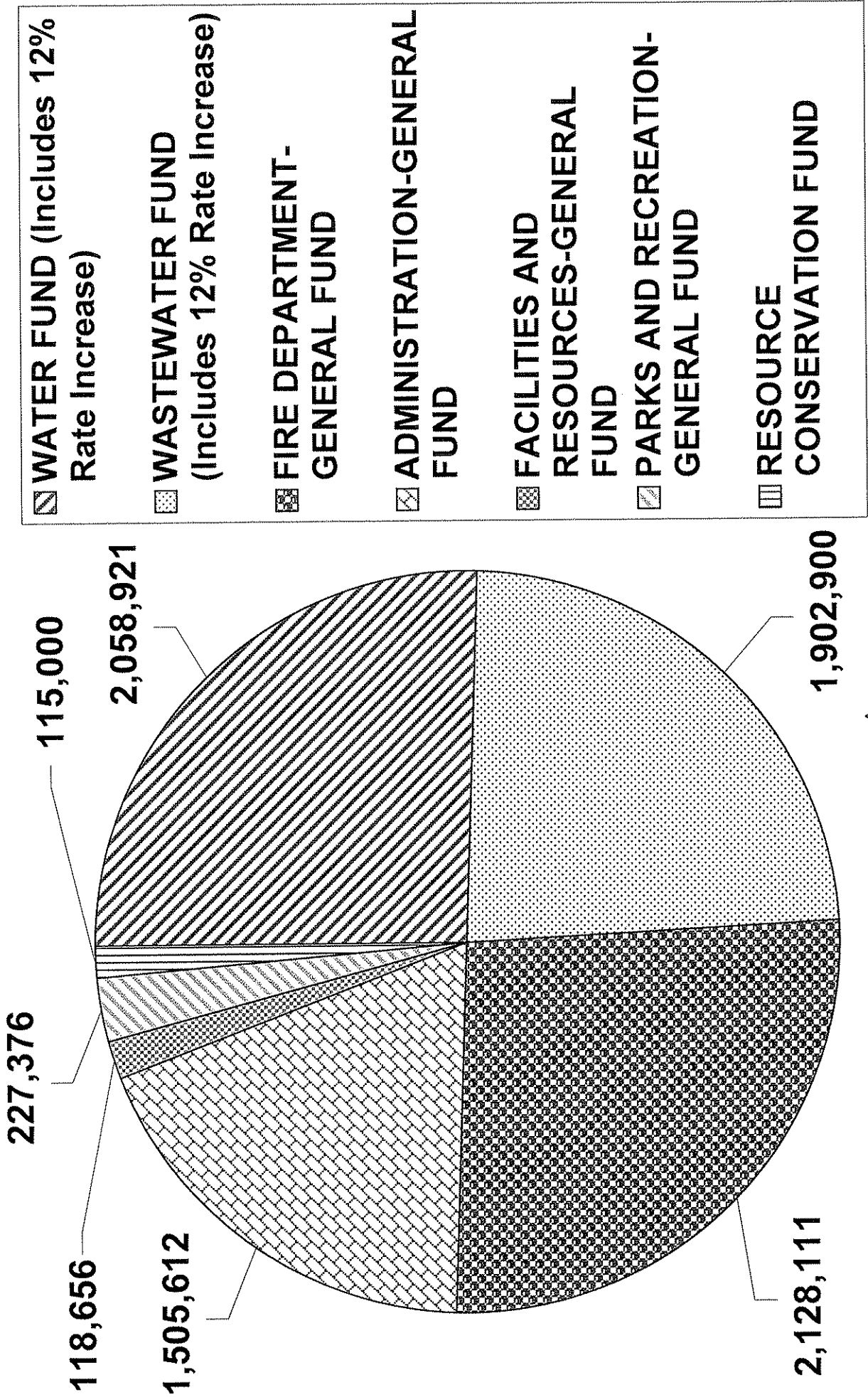
## Cambria Community Services District Vehicle and Equipment List

Department	Year	Make	Model	Type	Purpose	Mileage	Replacement Cycle
Administration							
1	2002	Toyota	Prius-Hybrid	Sedan	District Business and Training	38,591	10-Yrs
Total Administration Department Vehicles							
Facilities & Resource Management							
1	1995	Ford	F-150 XL	Truck	Maintenance of Facilities	150,153	10-Yrs
2	1990	Chevrolet	1500	Truck	Maintenance of Facilities	200,003	10-Yrs
3	1996	Ford	Ranger XLT	Truck	Maintenance of Facilities	57,161	10-Yrs
Total Facilities & Resource Management Vehicles							
Total Fire Department Vehicles & Equipment							
1	2003	Ford	F-350 SD Crew Cab	Truck	Chief/ Command Operations	60,164	10-Yrs
2	1989	FMC	Starfire Pumper	Fire Engine - Type 2	Emergency Svs	19,010	20-Yrs
3	1995	GMC	3500 Quad Cab/Danko 4x4	Truck - Rescue	Emergency Svs	48,430	10-Yrs
4	1989	Dodge	1500 Quad Cab 4x4	Truck	Emergency Svs	80,293	10-Yrs
5	1988	FMC/Spartan	Sentinel Pump	Fire Engine - Type 1	Emergency Svs	55,499	20-Yrs
6	2002	Pierce/Kenworth	Water Tender	Fire Engine - Type 2	Emergency Svs	11,866	20-Yrs
7	2006	Pierce	Dash Pumper	Fire Engine - Type 1	Emergency Svs	9,461	20-Yrs
Total Fire Department Vehicles & Equipment							
Wastewater Department							
1	2003	Ford	F-350	Truck	Utilities Maintenance	117,462	10-Yrs
2	2005	Ford	F-150	Truck	Utilities Maintenance	30,172	10-Yrs
3	1996	Ford	F-150	Truck	Utilities Maintenance	66,517	10-Yrs
4	1997	Ford	F-250 4x4	Truck	Utilities Maintenance	88,446	10-Yrs
5	1990	Ford	L-8000	Vector Truck	Utilities Maintenance	5,846	20-Yrs
6	1989	Chevrolet	Stepvan	Van	Utilities Maintenance	3,143	20-Yrs
7	1990	Chevrolet	1500	Truck	Utilities Maintenance	82,007	10-Yrs
Total Wastewater Department Vehicles & Equipment							

Cambria Community Services District  
Vehicle and Equipment List

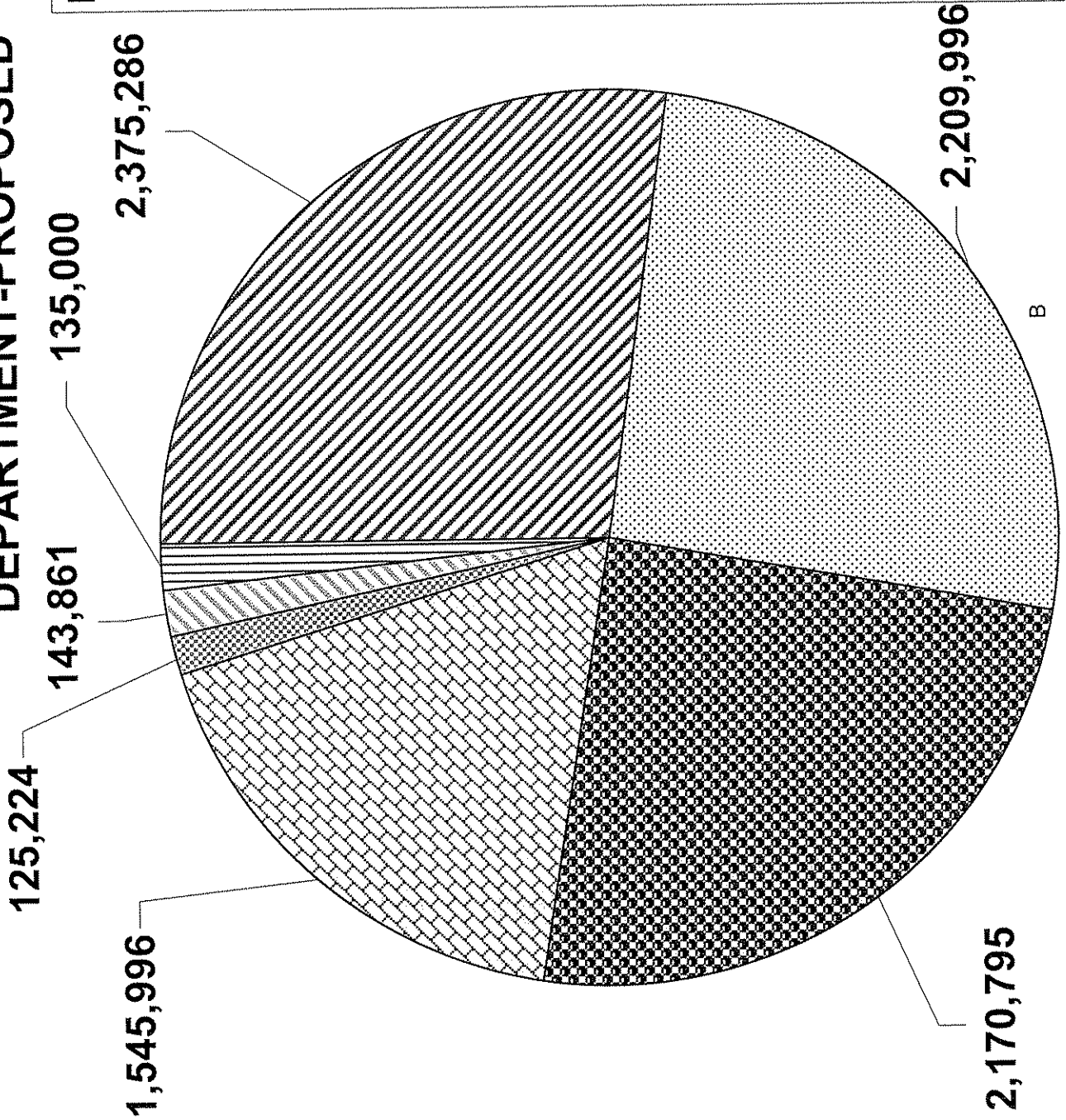
Department	Year	Make	Model	Type	Purpose	Mileage	Replacement Cycle
Water Department							
1	2000	Ford	F-250 XL SD	Truck	Utilities Maintenance	98,916	10-Yrs
2	2003	Ford	F-350 4x4 SD	Truck	Utilities Maintenance	62,500	10-Yrs
3	2005	Ford	F-150 XLT	Truck	Utilities Maintenance	23,910	10-Yrs
4	1999	Ford	F-150 XL	Truck	Utilities Maintenance	111,088	10-Yrs
5	1990	Ford	F-600	Dump Truck	Material Hauling	16,460	20-Yrs
Total Water Department Vehicles & Equipment							

**CAMBRIA COMMUNITY SERVICES DISTRICT PROPOSED  
OPERATING REVENUE FOR THE 2008-2009 FISCAL YEAR-BY  
DEPARTMENT-PROPOSED**







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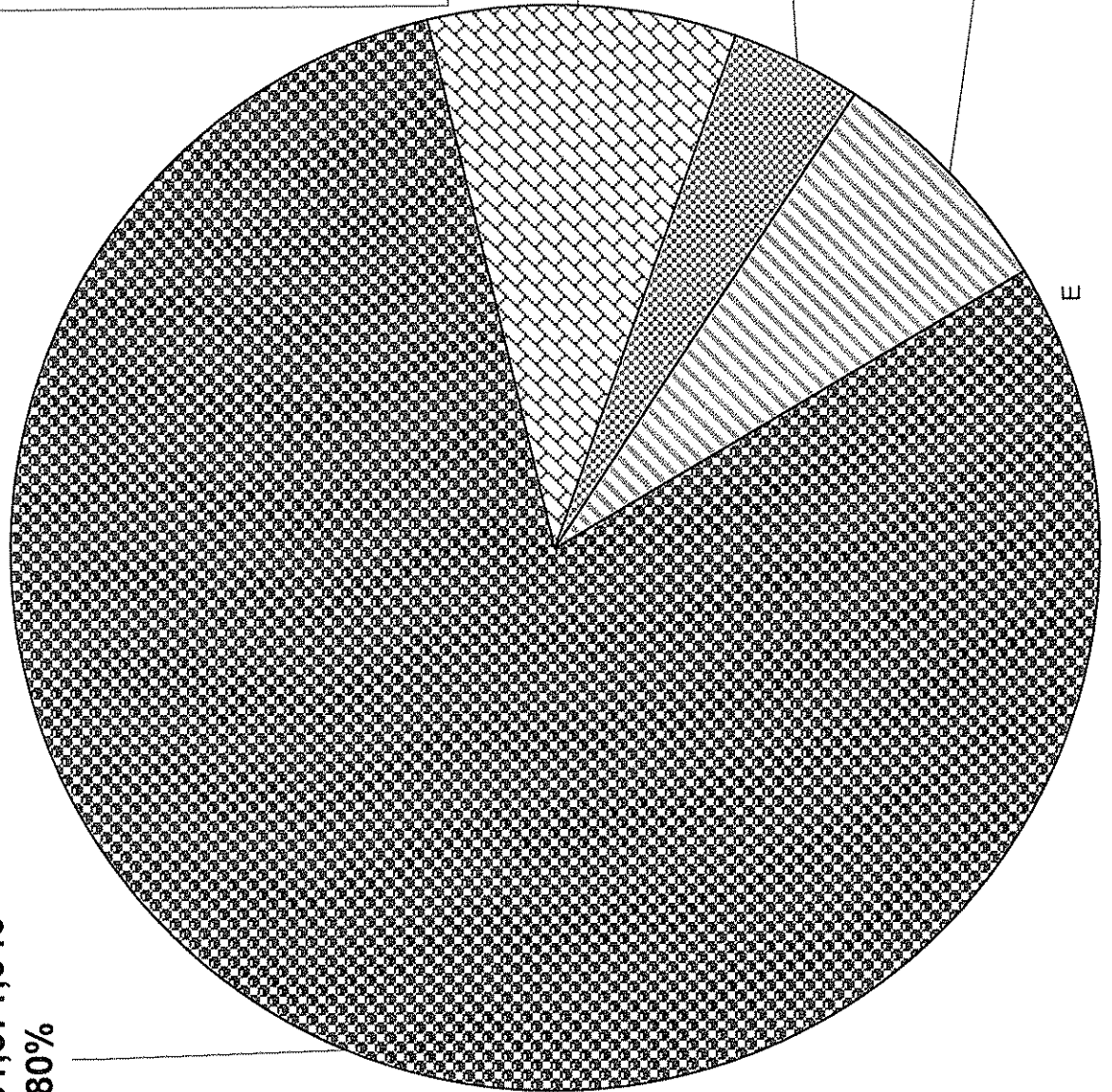
**CAMBRIA COMMUNITY SERVICES DISTRICT PROPOSED  
OPERATING REVENUE FOR THE 2009-2010 FISCAL YEAR-BY  
DEPARTMENT-PROPOSED**



**CAMBRIA COMMUNITY SERVICES DISTRICT GENERAL  
PROPERTY TAX ALLOCATION FOR THE 2008-2009  
FISCAL YEAR-PROPOSED**

-  FIRE-\$1,571,040
-  ADMINISTRATION-\$178,665
-  FACILITIES AND RESOURCES-\$78,356
-  PARKS AND RECREATION-\$141,041

FIRE-\$1,571,040  
80%



ADMINISTRATION-  
\$178,665  
9%

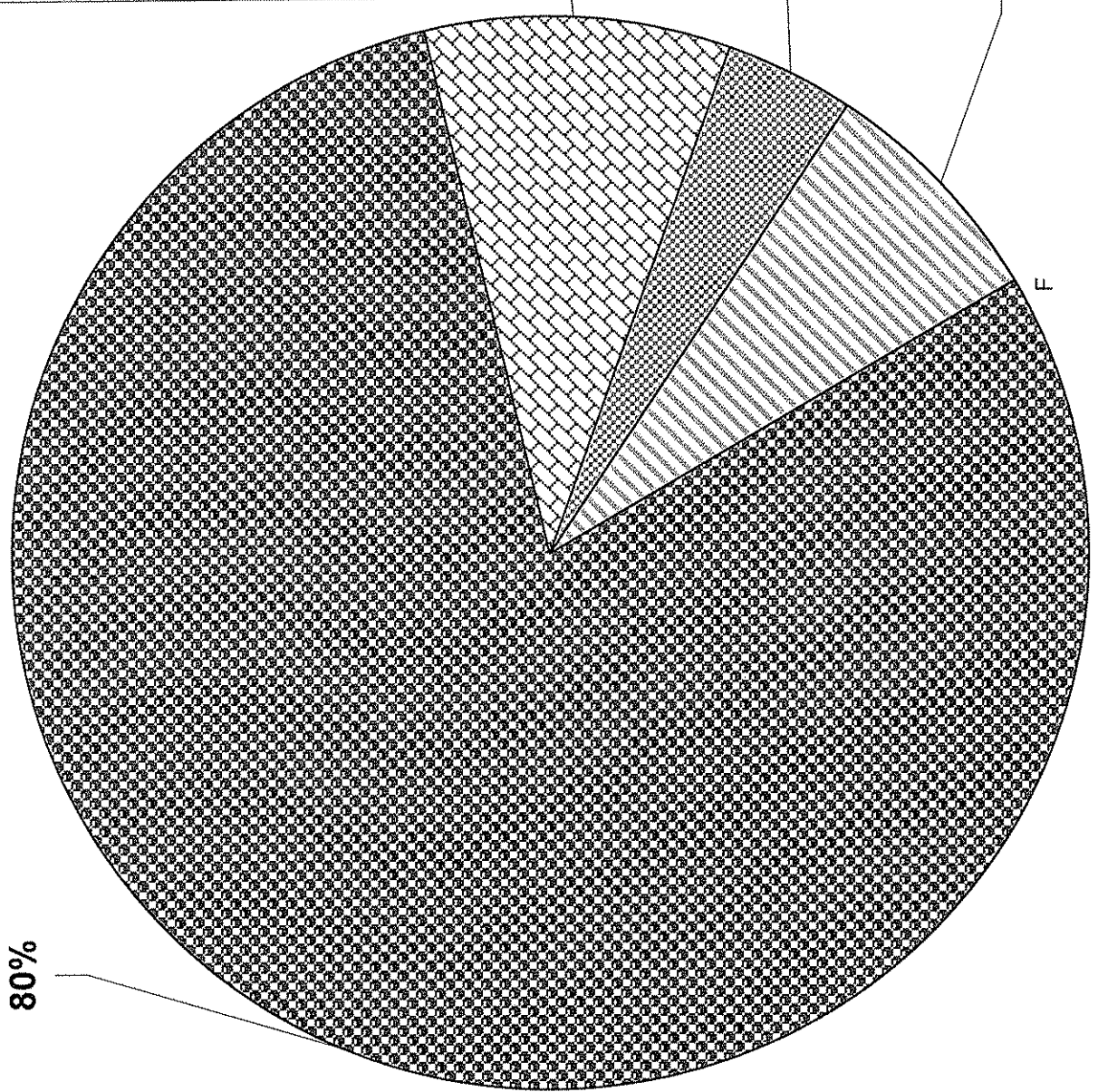
FACILITIES AND  
RESOURCES-  
\$78,356  
4%

PARKS AND  
RECREATION-  
\$141,041  
7%

**CAMBRIA COMMUNITY SERVICES DISTRICT GENERAL  
PROPERTY TAX ALLOCATION FOR THE 2009-2010  
FISCAL YEAR-PROPOSED**

- FIRE-\$1,602,460
- ADMINISTRATION-  
\$182,239
- FACILITIES AND  
RESOURCES-\$79,924
- PARKS AND  
RECREATION-\$143,861

FIRE-\$1,602,460  
80%

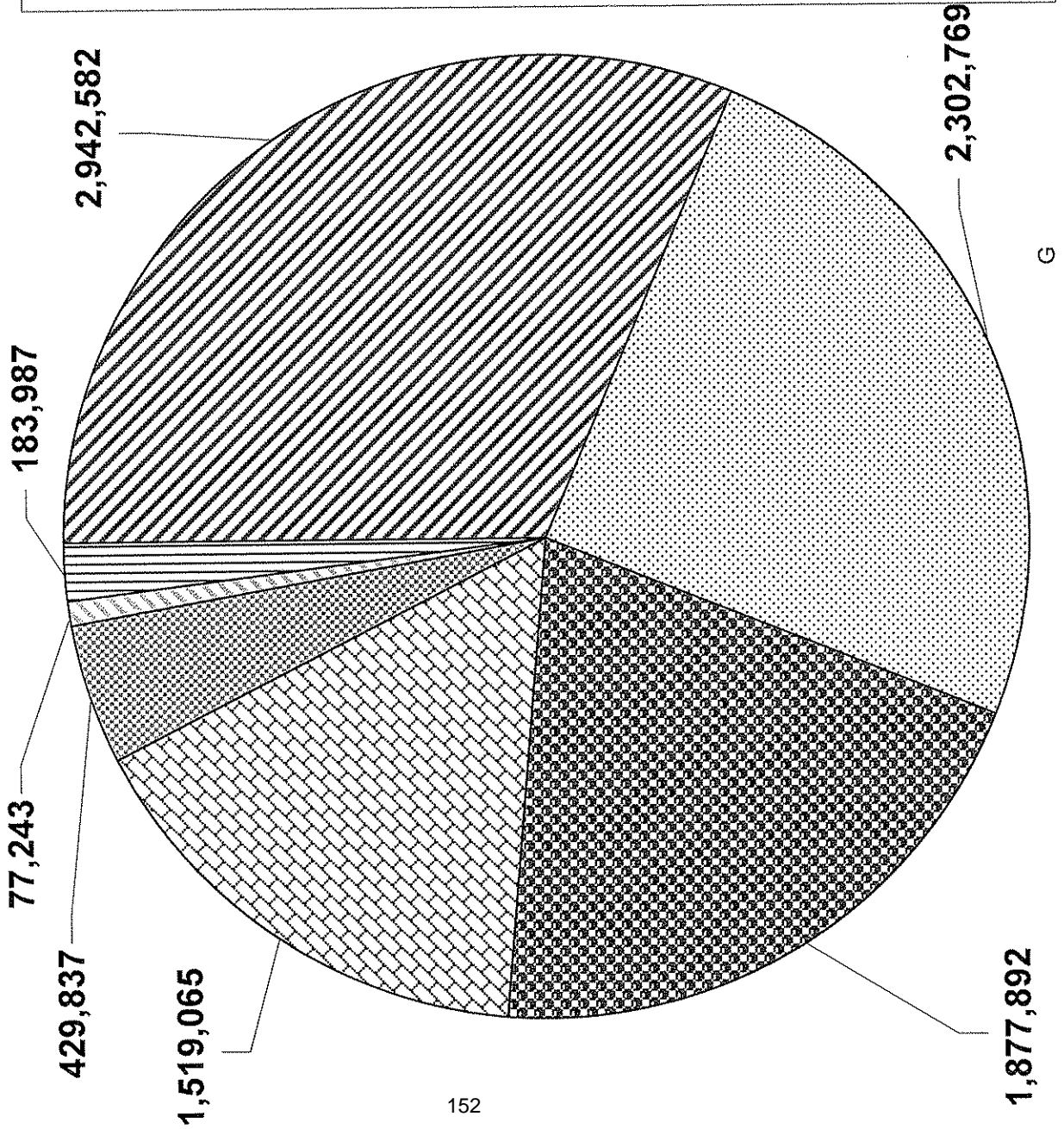


ADMINISTRATION-  
\$182,239  
9%

FACILITIES AND  
RESOURCES-  
\$79,924  
4%

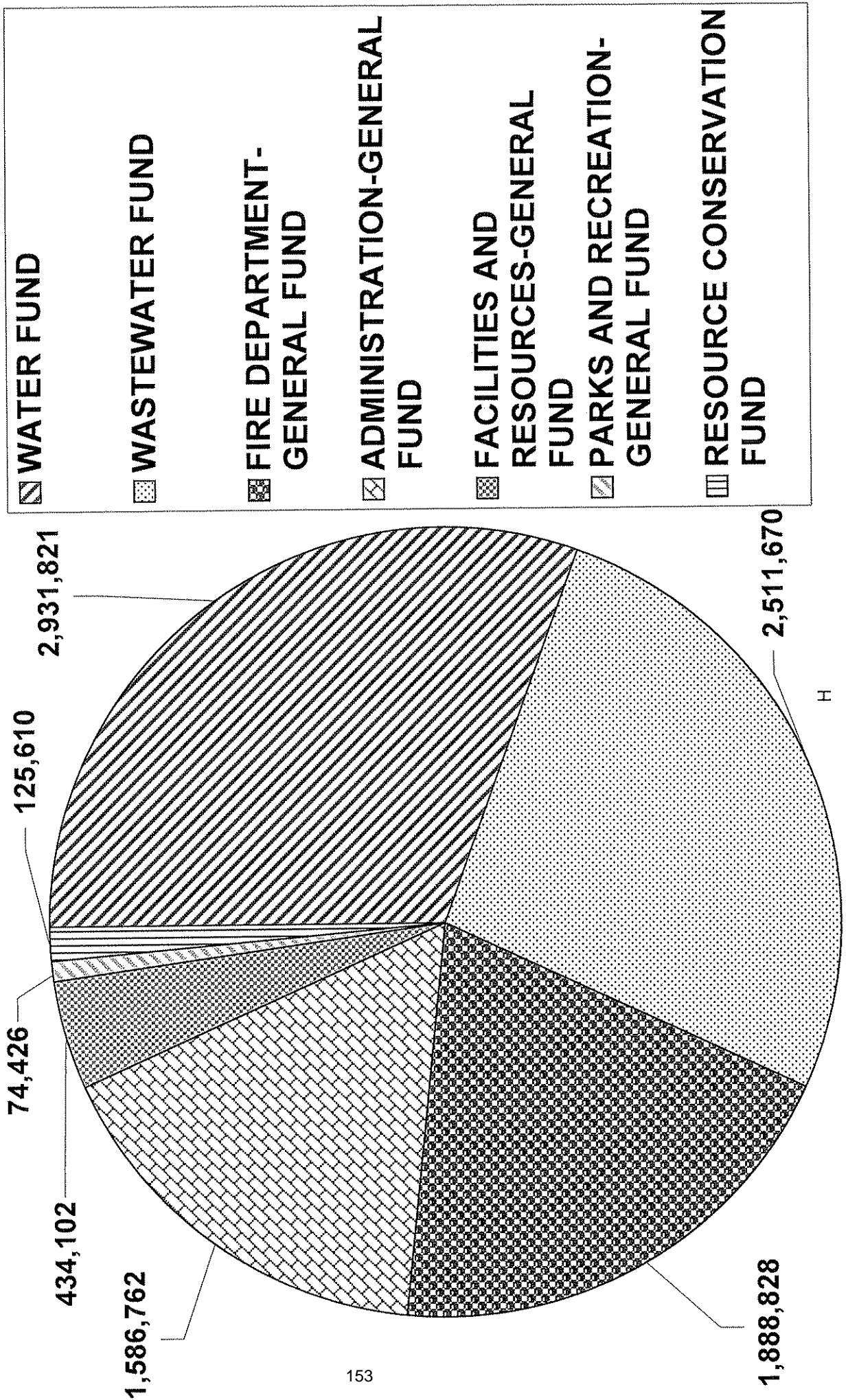
PARKS AND  
RECREATION-  
\$143,861  
7%

**CAMBRIA COMMUNITY SERVICES DISTRICT PERSONNEL,  
OPERATING AND CAPITAL OUTLAY EXPENDITURES FOR  
THE 2008-2009 FISCAL YEAR-BY DEPARTMENT-PROPOSED**

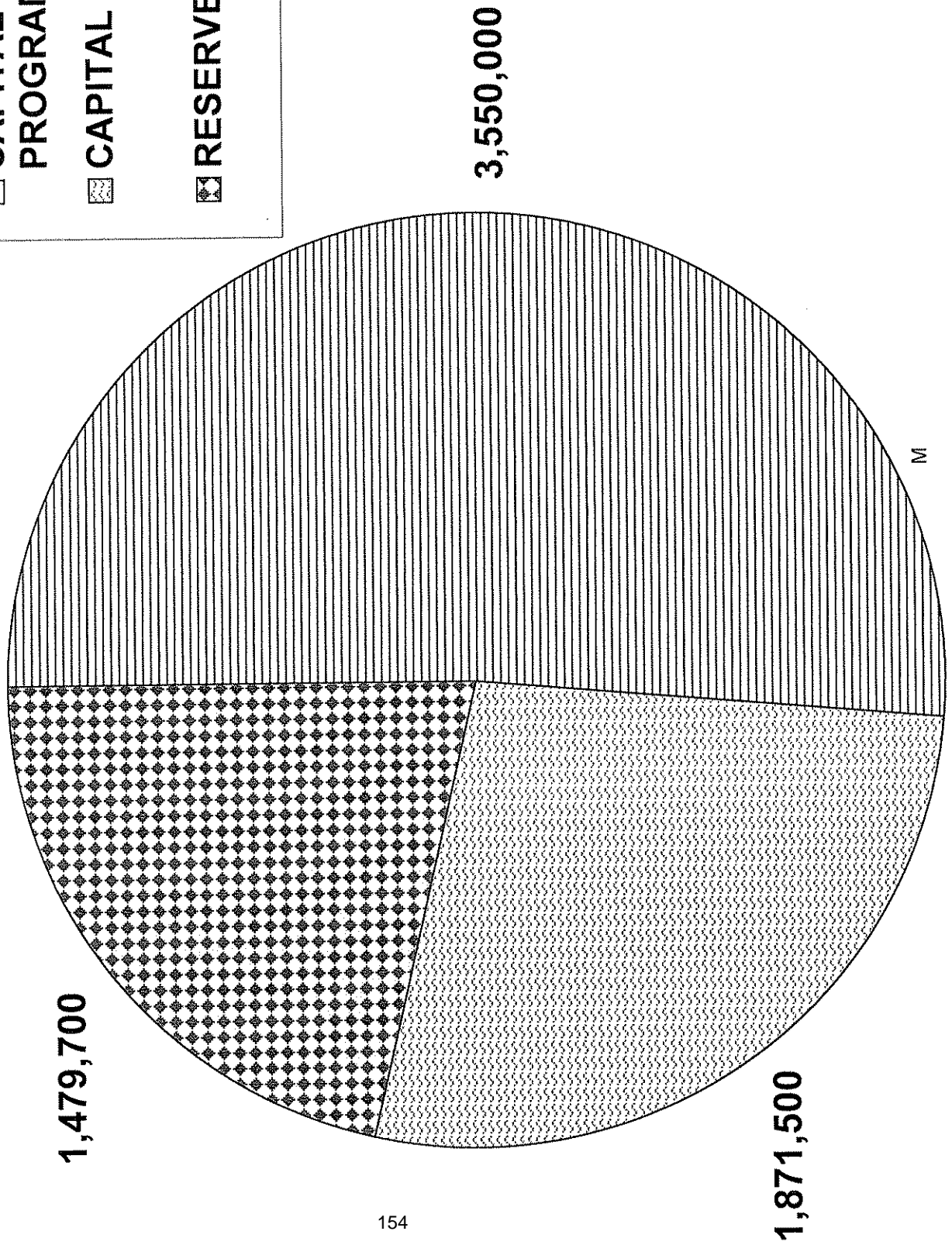
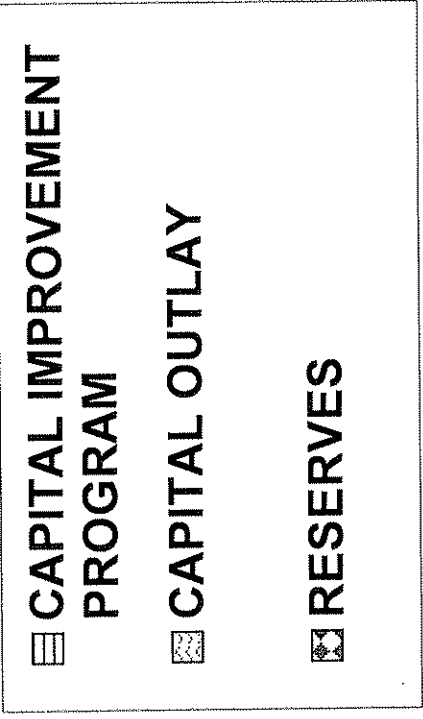




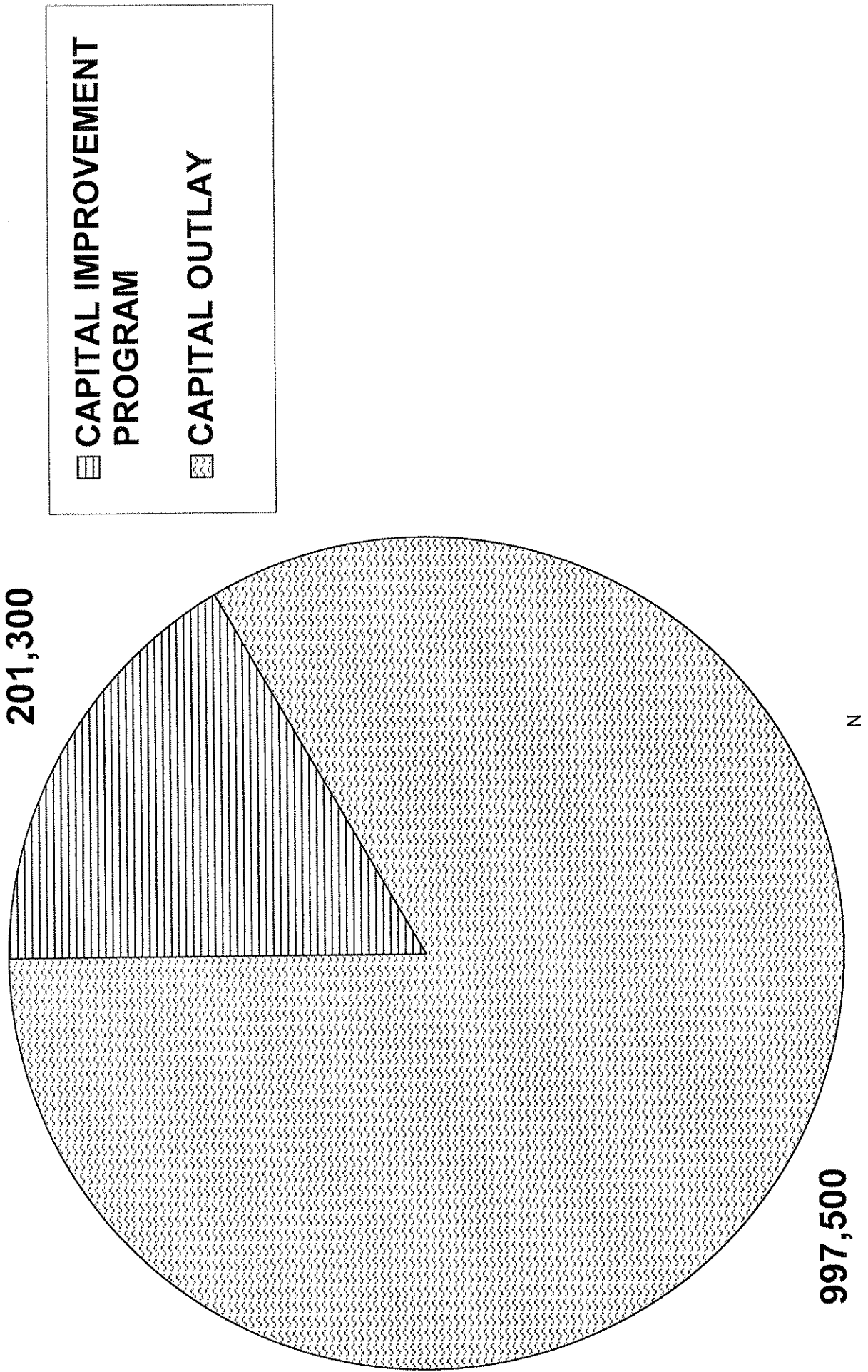
**CAMBRIA COMMUNITY SERVICES DISTRICT PERSONNEL,  
OPERATING AND CAPITAL OUTLAY EXPENDITURES FOR  
THE 2009-2010 FISCAL YEAR-BY DEPARTMENT-PROPOSED**



**CAMBRIA COMMUNITY SERVICES DISTRICT ALLOCATION OF  
 PROPOSED WATER FUND DEBT PROCEEDS FOR THE 2008-2009  
 AND 2009-2010 FISCAL YEARS-PROPOSED**



**CAMBRIA COMMUNITY SERVICES DISTRICT ALLOCATION OF  
 PROPOSED WASTEWATER FUND DEBT PROCEEDS FOR THE 2008-  
 2009 AND 2009-2010 FISCAL YEARS-PROPOSED**



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors  
 FROM: Tammy Rudock, General Manager  
 Alleyne LaBossiere, Finance Manager

AGENDA NO. **VII.A.**

Meeting Date: May 22, 2008                      Subject: Adopt Resolution 15-2008  
 Confirming the Itemized Report of  
 Water and Wastewater Standby  
 or Availability Charges

**Recommendation:**

1. Receive itemized report of Water and Wastewater Standby or Availability charges.
2. Open public hearing.
3. Take public testimony.
4. Close public hearing.
5. Discussion.
6. Adopt Resolution 15-2008 confirming the itemized report (Exhibit "A" to the Resolution) describing each parcel and the amount of Water and Wastewater Standby and or Availability charges to be assessed against each parcel.

**Fiscal Impact:**

<u>Standby/Availability Charge</u>	<u>Estimate Revenue</u>
Water	\$176,500
Wastewater	\$114,700

**Discussion:**

Attached is Resolution 15-2008 for review and adoption after the public hearing is held. Your Board previously adopted Resolution 12-2008, which establishes the standby and availability annual charges at \$45 for water and \$30 for wastewater for most properties.

The specific fee schedule is shown on page 1 of the attached Financial Report, which was also provided prior to the public hearing on Resolution 12-2008. Resolution 12-2008 establishes the specific amount to be charged to each parcel, as shown on Exhibit "A" (itemized report) attached to the Resolution 15-2008.

The itemized report of water and wastewater standby or availability charges by parcel has been available for review at the CCSD office and is available today at this hearing. After taking public input it is recommended that Resolution 15-2008 be adopted.

Director Clift pointed out that the statute cited in this report had been repealed and replaced. Amendments have been made to this report to reflect this change.

Attachments: Resolution 15-2008  
 Financial Report

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

UNANIMOUS:    \_\_\_ COBIN \_\_\_ SANDERS \_\_\_ FUNKE-BILU \_\_\_ CHALDECOTT \_\_\_ CLIFT\_\_\_

# Water and Wastewater Charges

## Financial Report

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### Legislative Background

In 1987 the State Legislature adopted Government Code § 61765.12. This legislation allows the Cambria Community Services (CCSD) to annually levy a maximum of \$45 water standby or availability charges per acre of land within the CCSD, and a maximum of \$30 wastewater standby or availability charges per acre within the CCSD. In 2005 this section was repealed but Government Code §61124 authorized the CCSD to continue to charge this fee. The CCSD has determined that the following fee schedule is consistent with the legal standard that the fee not be discriminatory or excessive and does not exceed the reasonable cost of the proportional benefit received by each parcel from the improvements funded by the fees:

## Water Standby or Availability Fees

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

## Wastewater Standby or Availability Fees

- a. For all parcels of one (1) acre or less: \$30.00
- b. For all un-subdivided land of more than one (1) acre: \$30.00 plus \$.90 per acre over one (1) acre.
- c. For all subdivided land of more than one (1) acre:
  - (1) For the first ten (10) acres: \$30.00 per acre.
  - (2) For all such land over the first ten (10) acres: \$.90 per acre.

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

Estimated revenues from these sources during the fiscal year 2008/09 are as follows:

➤ Water	\$ 176,500
➤ Wastewater	\$ 114,700

The revenue projections are based on charging all improved property owners within the CCSD and unimproved property owners whose projects have received "Intent to Serve" letters, open connection permits and grandfather meters or open commitments. Since the adoption of

Government Code §61765.12 in 1987 allowing the imposition of these fees, the CCSD has been charging for water and wastewater standby/availability.

### **CCSD Policy Summary**

Government Code §61765.12 does not restrict the use of the standby/availability fees, but Proposition 218 indicates they must be used for “the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.” (California Constitution, Article XIII D, § 4.) In 1990, the Board established a policy whereby the standby and availability charges help fund the CCSD’s Capital Improvement Program. Simultaneously, water and wastewater user fees, interest income, and certain miscellaneous revenues were to be used to cover operating expenses associated within the Utilities Department (Water and Wastewater).

Beginning in Fiscal Year 1993/94 the CCSD established a policy to transfer any operating funds in excess of operating expenditures to the Capital Improvement Fund. The policy covered a number of issues, and they include:

- Provide a substitute revenue source due to the loss of property taxes and State augmentation funds;
- Provide a revenue source paid by current customers to make up their share of Capital Project Cost which benefit them; and
- Allowed for the transition of project costs subject to long term financing to be integrated back into the operating budget (once a financed capital project is completed and annual payments are charged to the operating budget).

Continuation of this policy means a part of the revenue stream for capital projects remains intact.

### **CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Fund is established through the adopted Capital Improvement Program. The Program identifies infrastructure improvements and projects. As indicated in the Background Section, standby and availability charges and connection revenue are revenue sources for the Program. Debt, general fund reserves, grants and standby availability charges are the major funding sources for infrastructure projects.

### **ATTACHMENT – FY 2006/2007 Estimated Revenues & Expenditures**

The attachment is a summary of 2006/07 actual and 2007/08 projected Water and Wastewater revenues and expenditures for Capital Improvement Projects.

As indicated in the attachment, standby or availability revenue is needed to finance the Capital Improvement Program budget. Historical results indicate standby fees, connection revenue, loan proceeds and retrofit in-lieu fees were not enough to cover expenditures.

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

In fiscal year 2006/07 expenditures of \$2,390,055 were incurred for Water Capital Improvement Projects. The expenditures for Wastewater Capital Improvement Projects were \$371,981.

The CCSD has identified a number of priority Water and Wastewater Capital Improvement Projects, including:

- The Pine Knolls Storage Tanks Project
- Water Master Plan/EIR
- Desalination Plant 30% Design/Geotechnical Investigation
- Bio-Solids Dewatering Project
- Alarm System Upgrades (SCADA)
- Stuart Street Tank Replacement
- Rodeo Grounds Pump Relocation
- WWTP/Collection System Safety Improvements
- Moonstone Beach Drive Bridge Utilities

The projected costs net of expected grant funding (Army Corps of Engineers-ACE) for these projects for Fiscal Years 2008/09 and 2009/2010 is approximately \$5,000,000.

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

Failure to adopt the assessment will result in an estimated reduction of \$176,500 in Water Enterprise revenues and \$114,700 in Wastewater Enterprise revenues for Fiscal Year 2008/09.

# ATTACHMENT

## CAPITAL IMPROVEMENT FISCAL YEAR 2006/07 ACTUAL REVENUES & EXPENDITURES

	<u>WATER</u>	<u>WASTEWATER</u>
<b>REVENUE</b>		
Connection	40,853	10,113
Availability	175,861	114,117
Operating Transfer	<u>2,173,341</u>	<u>247,751</u>
Total	2,390,055	371,981
Capital Improvements	2,390,055	371,981

# ATTACHMENT

## CAPITAL IMPROVEMENT FISCAL YEAR 2007/08 ESTIMATED REVENUES & EXPENDITURES

	<u>WATER</u>	<u>WASTEWATER</u>
<b>REVENUE</b>		
Connection	40,000	10,000
Availability	176,500	114,700
Operating Transfer/Grant (ACE)	<u>2,571,511</u>	<u>731,200</u>
Total	2,788,011	855,900
Capital Improvements	2,788,011	855,900





## CAMBRIA COMMUNITY SERVICES DISTRICT

---

RESOLUTION NO. 15-2008

DATED: MAY 22, 2008

### RESOLUTION CONFIRMING ITEMIZED REPORTS OF WATER AND WASTEWATER STANDBY OR AVAILABILITY CHARGES FOR WATER AND WASTEWATER

WHEREAS, by Resolution No. 12-2008 the Board of Directors of the Cambria Community Services District fixed the Water and Wastewater Standby or Availability Charges for all parcels within the District, with the exclusion of those unimproved properties that have not been issued an "Intent to Serve" letter, or connection permits, for Fiscal Year 2008-2009; and

WHEREAS, District Counsel has provided a legal opinion that the standby and availability charges as set by this resolution are validly imposed in compliance with the provisions of Proposition 218; and

WHEREAS, based on District Counsel's opinion, the Board finds that the standby and availability charges set herein do not conflict with Proposition 218; and

WHEREAS, the General Manager has filed with the District Clerk a report describing each parcel and the amount of Water and Wastewater Standby or Availability Charge to be assessed against each parcel for the Fiscal Year 2008-2009, which report is designated as Exhibit "A" and is incorporated herein by reference as though here fully set forth;

WHEREAS, at 12:30 PM, on April 24, 2008 and 12:30 PM on May 22, 2008, at the Veterans Memorial Building, 1000 Main Street, Cambria, California, the time and place set forth in the notices of public hearing concerning the placing of annual water and wastewater standby or availability charges on the tax rolls, any person interested, including all persons owning property within the District, were given the opportunity to appear and be heard concerning this matter.

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

1. That the recitals set forth hereinabove are true, correct and valid.

2. That said itemized report, Exhibit "A", copies of which are on file in the office of the Cambria Community Services District and are available there for public inspection, be and is hereby ordered confirmed in the form set forth in said Exhibit "A".

3. That the CCSD Finance Manager shall transmit a copy of this Resolution to the County Auditor.

4. That the County Auditor and the County Tax Collector be and hereby are authorized and directed to do all acts necessary and proper to place on the 2008-2009 tax rolls the respective assessments set forth in said confirmed itemized report Exhibit "A" and to collect these Water and Wastewater Standby or Availability Charges on the property tax bill, plus such administrative charges allowed by law.

5. That as a result of the confirmation of said itemized report, Exhibit "A", the amounts of the Water and Wastewater Standby or Availability Charges set forth in said itemized report are thereby made special assessments and shall become liens against the respective parcels of real property in the Cambria Community Services District.

6. That this resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted at a Regular Meeting of the Board of Directors of the Cambria Community Services District held on May 22, 2008.

By unanimous vote on the motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, Resolution No. 15-2008 is adopted at the Regular Meeting of the Board of Directors this 22<sup>nd</sup> day of May 2008.

\_\_\_\_\_  
Joan Cobin, President,  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Kathy A. Choate, District Clerk

\_\_\_\_\_  
Arther R. Montandon, District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **VIII.C.**

FROM: Tammy Rudock, General Manager

---

Meeting Date: May 22, 2008                      Subject:      Schedule Public Hearing on June 26, 2008, to Consider Mission Country Disposal Proposed Interim Year Rate Adjustment in the Amount of 2.94%

---

**Recommendations:**

Schedule a public hearing for the June 26<sup>th</sup> regular Board Meeting to present and discuss the proposed interim year rate adjustment in the amount of 2.94% by Mission Country Disposal.

**Fiscal Impact:**

Proposed 2.94% increase for single-family residential, multi-unit residential, and non-residential (commercial/industrial) customers in Cambria.

**Discussion:**

Mission Country Disposal has submitted the following (attached) documents for review before the proposed public hearing:

- Mission Country's 2008 Interim Year Rate Adjustment Application
- Mission Country Disposal Rate Increase Notification
- CCSD Rate Schedules (w/proposed 2.94% rate adjustment)
- Mission Country Disposal Audited Financial Statements for 2006 and 2007

Mission Country Disposal is requesting a 2.94% rate increase effective July 1, 2008, primarily to cover increasing fuel prices for the next budget year. Tom Martin, General Manager for Mission Country Disposal, will be present next month for the hearing.

Attachments:      Mission Country's 2008 Interim Year Rate Adjustment Application  
Mission Country Disposal Rate Increase Notification  
CCSD Rate Schedules (w/proposed 2.94% rate adjustment)  
Mission Country Disposal Audited Financial Statements for 2006 and 2007

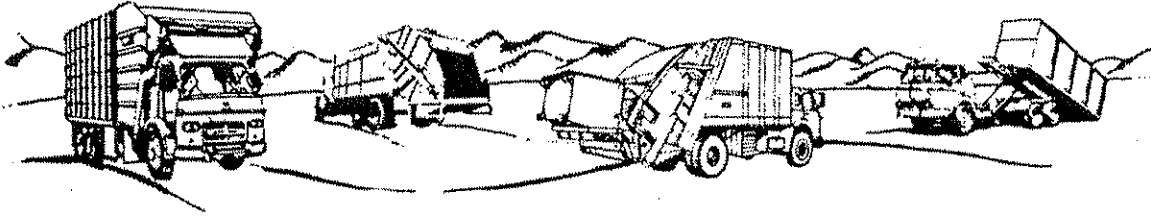
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BOARD ACTION:      Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

UNANIMOUS:    \_\_\_ COBIN \_\_\_ SANDERS \_\_\_ CHALDECOTT \_\_\_ FUNKE-BILU \_\_\_ CLIFT \_\_\_

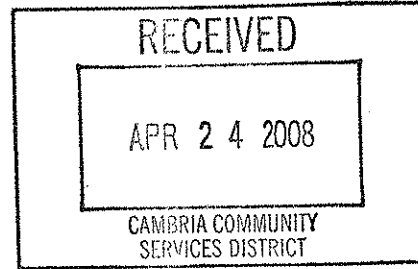
# Mission Country Disposal

O: JAR  
C: F-S  
AL



2925 McMillan Avenue • Suite 202 • San Luis Obispo, CA 93401  
805-543-0875 • 805-995-0817 • 805-927-4995

Cambria CSD  
Tammy Rudock  
P.O. Box 65  
Cambria, CA 93428



April 23, 2008

Dear Tammy,

Enclosed please find the Mission Country 2008 Interim Rate Request. It was prepared based on the contract designated rate manual. The current US Government COLA is 4%. We are requesting a 2.94% increase effective July 1, 2008.

The allowable profit for Mission Country operations is \$223,276 (page 2, line 7). Our most recent audited financial statements show a 2007 Income before non-allowable costs as \$83,179. Diesel fuel prices continue to rise with no foreseeable relief in sight. Unfortunately, the diesel fuel runup is starting to show up in everything else we buy. Tires, lube oil, parts and uniform service are all going up much more than the 4% COLA due to fuel surcharges or an oil based component.

Please call me at 543-2910 if you have any questions.

Tom Martin, General Manager

# Interim Year Rate Adjustment Application

**Requested Increase**

1. Rate Increase Requested 2.94%

**Rate Schedule**

Rate Schedule	Current Rate	Increased Rate	Adjustment (a)	New Rate
<b>Single Family Residential</b>				
2. Economy Service	\$16.13	\$16.60		\$16.60
3. Standard Service	\$32.26	\$33.21	(\$0.01)	\$33.20
4. Premium Service	\$48.39	\$49.81	(\$0.01)	\$49.80

5. **Multiunit Residential and Non-residential** Rate increases of 2.94%  
 will be applied to all rates in each structure  
 with each rate rounded up to the nearest \$0.01

**Certification**

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

Name: TOM MARTIN Title: General Manager

Signature: Date: 04/23/08

# Interim Year Rate Adjustment Application

## Financial Information

### Section I-Base Year Costs

Base Year Controllable Costs			
6.	Total Allowable Costs	\$2,567,673	
7.	Plus Allowable Operating Profit	\$223,276	
8.	Plus Lease Payments to Affiliated Companies	\$0	
9.	Equals Total Controllable costs	\$2,790,949	84.7%
Base Year Pass Through Costs			
10.	Tipping Fees	\$502,719	
11.	Plus AB 939 and Regulatory Fees	\$0	
12.	Equals Total Pass Through Costs	\$502,719	15.3%
13.	Base Year Revenue Requirements (less Franchise Fee)	\$3,293,668	100%

### Section II-Changes in Costs

Change in Controllable Cost			
14.	Historical Percentage Change in Consumer Price Index		4.0%
Change in Pass Through Cost			
15.	Base Year 2007 Tipping Fees	\$502,719	
16.	Plus Base Year 2007 AB939 Fees	\$0	
17.	Equals Total Base Year Pass Through Costs	\$502,719	
18.	Projected Interim Year 2008 Tipping Fees	\$482,011	
19.	Projected Interim Year 2008 AB939 Fees	\$0	
20.	Equals Total Projected Interim Year Pass Through costs	\$482,011	
21.	Projected Percentage Change in Pass Through Costs		-4.12%

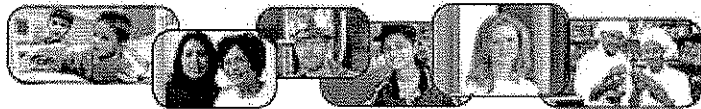
### Section III-Calculation of Percent Change in Rates

Weighted Change in Controllable Costs			
22.	Controllable Costs as a Percent of Base Year Revenue Requirements	84.7%	
23.	Multiplied Percent change in CPI	4.0%	
24.	Equals Weighted Percent Change in Controllable Costs	3.39%	
Weighted Change in Pass Through Costs			
25.	Pass Through Costs as a Percent of Base Yr Revenue Requirements	15.3%	
26.	Multiplied Percent Change in Pass Through Costs	-4.12%	
27.	Equals Weighted Percent Change in Pass Through Costs	-0.63%	
Total Change			
28.	Total Percent Change in Cost (Line 24+ Line 27+ Line 28)	2.76%	
29.	Divided Adjustment for Franchise Fee (1-6.0 percent)	94.0%	
30.	Equals Percent change in Existing Rates		2.94%



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of Labor  
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*Bureau of Labor Statistics Data*



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**Consumer Price Index - All Urban Consumers**

**12 Months Percent Change**

Series Id: CUUR0000SA0  
 Not Seasonally Adjusted  
 Area: U.S. city average  
 Item: All items  
 Base Period: 1982-84=100

Year	Mar
1998	1.4
1999	1.7
2000	3.8
2001	2.9
2002	1.5
2003	3.0
2004	1.7
2005	3.1
2006	3.4
2007	2.8
2008	4.0

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*Mission Country Disposal*

*Financial Statements*

*Years Ended December 31, 2007 and 2006*



## *CONTENTS*

	<u><i>Page(s)</i></u>
<i>Independent Auditors' Report</i>	1
<i>Financial Statements</i>	
Statements of revenues and expenses - regulatory basis	2
Notes to financial statements	3 - 6
<i>Independent Auditors' Report on Supplementary Information</i>	7
Schedules of allowable costs - regulatory basis	8 - 9



Barbich  
Longcrier  
Hooper  
& King  
Accountancy Corporation

*Independent Auditors' Report*

To the Shareholders  
Mission Country Disposal  
San Luis Obispo, California

We have audited the accompanying statements of revenues and expenses - regulatory basis of Mission Country Disposal for the years ended December 31, 2007 and 2006. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with U.S. generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audits provide a reasonable basis for our opinion.

As described in Note 1, these financial statements were prepared in conformity with the accounting practices prescribed or permitted by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects the results of Mission Country Disposal's operations for the years ended December 31, 2007 and 2006, on the basis of accounting described in Note 1.

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

*Barbich Longcrier Hooper & King*

San Luis Obispo, California  
February 18, 2008

- 1 -

*Mission Country Disposal*

*Statements of Revenues and Expenses - Regulatory Basis  
Years Ended December 31, 2007 and 2006*

	<i>2007</i>	<i>2006</i>
<i>Revenues</i>		
Hauling revenue	\$ 3,383,277	\$ 3,270,777
Interest income	574	13,194
	3,383,851	3,283,971
 <i>Allowable Costs</i>		
Direct labor	979,642	976,481
Corporate overhead	70,990	68,391
Office salaries	102,728	87,679
Other general and administrative costs	1,428,107	1,412,591
Tipping fees	482,011	493,399
Franchise fees and taxes	237,194	236,232
	3,300,672	3,274,773
Income before non-allowable costs	83,179	9,198
 <i>Non-Allowable Costs</i>		
Charitable and political contributions	5,008	2,181
Corporate overhead	67,299	31,370
Entertainment	526	648
Gain on disposal of assets	13,007	-
	85,840	34,199
Net income (loss)	\$ (2,661)	\$ (25,001)

*See Notes to Financial Statements.*

*Mission Country Disposal*

*Notes to Financial Statements*

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

***Nature of business:***

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

***Prescribed accounting practices:***

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

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

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

***Income tax:***

As noted above, income tax expense is a non-allowable cost resulting in a difference between the presentation of the Company's statements of operations under the principles prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo and U.S. generally accepted accounting principles. The income tax expense as reported in the non-allowable costs portion of these

## *Notes to Financial Statements*

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

### *Use of estimates:*

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

### *Accounts receivable:*

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

### *Property and equipment:*

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

	<u>Years</u>
Buildings and improvements	25
Trucks	7
Containers	7
Other equipment	5 - 7

Depreciation expense for the years ended December 31, 2007 and 2006 was \$395,511 and \$407,800, respectively.

### *Advertising costs:*

The Company expenses advertising costs as incurred. Advertising expense was \$5,636 and \$4,650 for the years ended December 31, 2007 and 2006, respectively.

## *Notes to Financial Statements*

### *Economic dependency:*

The Company provides disposal services to residential and commercial customers under the terms of a franchise agreement with the County of San Luis Obispo and three Community Service Districts within the County of San Luis Obispo. Collection rates are determined annually based on historical expenses, future budgeted expenses, and a reasonable rate of return. The franchise agreements are scheduled for renewal between the years of 2008 and 2021.

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

Cayucos Sanitary District	10%
Cambria Community Service District	6%
Los Osos Community Service District	4.85%
County of San Luis Obispo (unincorporated)	10%

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

### *Reclassifications:*

Certain reclassifications have been made to the 2006 financial statements in order to conform to the 2007 presentation.

### **Note 2. Related Parties**

Mission Country Disposal is a wholly-owned subsidiary of Waste Connections, Inc. Waste Connection, Inc. provides management and administrative services to the Company. The amount paid to Waste Connections, Inc. for these services was \$138,289 and \$99,761 for the years ended December 31, 2007 and 2006, respectively. These costs are included as corporate overhead in the accompanying statements of revenues and expenses - regulatory basis.

Waste Connections, Inc. is also the sole shareholder in Cold Canyon Land Fill, Inc. which operates the sanitary landfill that the Company utilizes for the disposal of garbage collected. Tipping fees paid to Cold Canyon Land Fill, Inc. for this service was \$482,011 and \$493,399 for the years ended December 31, 2007 and 2006, respectively.

In addition, the related companies pay for some goods and services on behalf of each other. These costs are allocated between the companies receiving the benefits through charges and credits to intercompany receivable and payable accounts based upon the actual costs incurred. The total amount of the costs advanced are recorded in the financial statements as allocated expenses under the other general and administrative costs account grouping.

## Notes to Financial Statements

### Note 3. Profit Sharing

The Company's employees can participate in the 401(k) profit sharing plan (the Plan) offered by Waste Connections, Inc. Within this Plan, profit sharing plan contributions are made on discretionary basis to a trust, for the benefit of qualified employees. Substantially all employees are eligible who work 1,000 hours or more during a consecutive twelve month period. For the years ended December 31, 2007 and 2006, the Company's contribution amounted to \$14,531 and \$11,458, respectively. The total amount of the pension costs are recorded in the financial statements as direct labor and office salaries. Profit sharing contributions were fully funded as of December 31, 2007 and 2006.

### Note 4. Leases

The Company leases office space in Los Osos under a long-term operating lease with an expiration date of August 31, 2008. Rent expense under this lease agreement for the years ended December 31, 2007 and 2006 was \$8,120 and \$7,880, respectively.

Future minimum lease payments under this agreement as of December 31, 2007 are as follows:

*Years ending*

December 31:

2008	\$	<u>5,520</u>
------	----	--------------

In July 2006, the Company moved to a new office space in San Luis Obispo. The Company leases the new office space under a long-term operating lease with an expiration date of June 30, 2009. Rent expense for this space for the years ended December 31, 2007 and 2006 was \$12,420 and \$12,055, respectively.

Future minimum lease payments under this agreement as of December 31, 2007 are as follows:

*Years ending*

December 31:

2008	\$	12,734
2009		<u>6,461</u>
	\$	<u>19,195</u>

The Company also leases storage space. Rent expense related to these locations totaled \$2,500 and \$3,000 for the years ended December 31, 2007 and 2006, respectively.



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Hooper  
& King  
Accountancy Corporation

**Independent Auditors' Report on Supplementary Information**

To the Shareholders  
Mission Country Disposal  
San Luis Obispo, California

Our report on our audits of the statements of revenues and expenses - regulatory basis of Mission Country Disposal for the years ended December 31, 2007 and 2006 appears on page one. The audits were made for the purpose of forming an opinion on the statements of revenues and expenses - regulatory basis. The schedules presented on pages 8 and 9 are for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audits of the statements of revenues and expenses - regulatory basis and, in our opinion, are fairly stated in all material respects in relation to the statements of revenues and expenses - regulatory basis.

*Barbich Longcrier Hooper & King*

San Luis Obispo, California  
February 18, 2008



*Mission Country Disposal*

*Schedules of Allowable Costs - Regulatory Basis  
Years Ended December 31, 2007 and 2006*

	<u>2007</u>	<u>2006</u>
<b><i>Direct Labor</i></b>		
Labor	\$ 903,287	\$ 899,848
Payroll taxes	<u>76,355</u>	<u>76,633</u>
	<u>\$ 979,642</u>	<u>\$ 976,481</u>
<b><i>Corporate Overhead</i></b>		
Allowable costs	\$ 70,990	\$ 68,391
Non-allowable costs	<u>67,299</u>	<u>31,370</u>
	<u>\$ 138,289</u>	<u>\$ 99,761</u>
<b><i>Office Salaries</i></b>		
Office salaries	\$ 94,872	\$ 80,410
Payroll taxes	<u>7,856</u>	<u>7,269</u>
	<u>\$ 102,728</u>	<u>\$ 87,679</u>

	<u>2007</u>	<u>2006</u>
<b><i>Other General and Administrative Costs</i></b>		
Promotions and advertising	\$ 5,636	\$ 4,650
Bad debt	15,234	19,417
Bond	6,960	6,960
Depreciation	395,511	407,800
Dues and subscriptions	2,174	4,767
Gas and oil	282,149	247,246
Insurance	208,713	134,573
Legal and accounting	13,673	14,598
Miscellaneous and other	1,818	2,446
Office	52,845	55,252
Operating supplies	12,117	13,670
Other taxes	13,638	12,283
Outside services	7,945	8,830
Permits and licenses	28,215	27,412
Postage	2,456	2,238
Rent	23,040	22,935
Repairs	54,335	70,744
Telephone	15,041	13,909
Tires	29,871	26,987
Travel	231	1,436
Uniforms	8,578	9,298
Utilities	975	1,107
Allocated expenses	246,952	304,033
	<u>\$ 1,428,107</u>	<u>\$ 1,412,591</u>