

Table of Contents

Agenda	2
Manager's Report	
SR 6 A General Manager Rpt.	4
SR 6 A GM Fire Chief Report July	6
SR 6 A GM Fire Stats August 2014 Rpt.	7
SR 6 A GM Administrative Services Officer Rpt August	8
SR 6 A GM Conservation Rpt.	9
SR 6 A GM Fin Mgr Rpt August 2014.	10
SR 6 A GM Rpt Facilities and Resources Report	17
SR 6 A GM Rpt Wastewater SUPV JULY-AUGUST 2014 Rpt	19
Consideration to Approve Expenditures for the Month of July 2014.	
SR 7 A Expenditure Report for Month of July 2014.xls	20
SR 7 A Expenditure Rpt Dept Codes	28
Consideration to Approve the Minutes from the Special Board Meeting on July 17, 2014 and the Regular Board Meeting on July 24, 2014.	
SR 7 B Draft Minutes for July 14 Spec Mtg	29
SR 7 B Draft Minutes for July 24 Reg Mtg	30
Consideration of Adoption of Resolution 34-2014 Amended Resolution Confirming 2013 Fire Hazard Fuel Reduction Itemized Report, and Resolution 35-2014 Amended Resolution Confirming Itemized Report of Water and Wastewater Standby or Availability Charges, for Collection on the County Tax Rolls.	
SR 7 C Adopt Amended Resos 34 2014 and 35 2014	37
SR 7 C Amended Reso 34 2014 2013 FHFR Itemized list on tax rolls appvd	39
SR 7 C Resolution 35 2014 Amending Reso Confirming Itemized Rpt of W WW Standby Chrgs appvd	41
Public Hearing to Discuss and Consider Resolution 29-2014 Approving a Fire Suppression Benefit Assessment Consumer Price Index (CPI) Adjustment at the rate of 1.0% for FY 2014- 2015.	
SR 8 A 1 Public Hearing to Consider Adoption of Resolution 29-2014 Approving FSBA 1% CPI	43
SR 8 A Adopt Reso 29 2014 for FSBA 1% CPI Co final	44
Consideration of Adoption of Resolution 36 2014 Adopting the 2014 San Luis Obispo County Integrated Regional Water Management Plan and Finding the Plan Exempt from CEQA.	
SR 9 A Adopt Reso 36 2014 for SLO IRWMP	46
SR 9 A Reso 36 2014 IRWMP	49



CAMBRIA COMMUNITY SERVICES DISTRICT

REGULAR MEETING

Thursday, August 21, 2014 – 12:30 PM

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

AGENDA

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

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

1. **OPENING**

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

2. **SPECIAL REPORTS**

- A. Sheriff's Department Report

3. **ACKNOWLEDGMENTS/PRESENTATIONS**

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

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

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

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

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

7. **CONSENT AGENDA**

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

- A. Consideration to Approve Expenditures for the Month of July 2014.

- B. Consideration to Approve the Minutes from the Special Board Meeting on July 17, 2014 and the Regular Board Meeting on July 24, 2014.
- C. Consideration of Adoption of Resolution 34-2014 Amended Resolution Confirming 2013 Fire Hazard Fuel Reduction Itemized Report, and Resolution 35-2014 Amended Resolution Confirming Itemized Report of Water and Wastewater Standby or Availability Charges, for Collection on the County Tax Rolls.

8. HEARINGS AND APPEALS

- A. Public Hearing to Discuss and Consider Resolution 29-2014 Approving a Fire Suppression Benefit Assessment Consumer Price Index (CPI) Adjustment at the rate of 1.0% for FY 2014-2015.

9. REGULAR BUSINESS

- A. Consideration of Adoption of Resolution 36 2014 Adopting the 2014 San Luis Obispo County Integrated Regional Water Management Plan and Finding the Plan Exempt from CEQA.

10. PUBLIC COMMENT (CONTINUED)

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

11. FUTURE AGENDA ITEM(S)

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

12. ADJOURN TO CLOSED SESSION

- A. **CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representative: Assistant District Counsel; Title Position of Unrepresented Employee: General Manager.**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: August 21, 2014

Subject:

MANAGER'S REPORT

Administration

On behalf of the CCSD Board of Directors and staff, we would like to thank the community for their continued conservation efforts. Water production has been reduced by 43.5% for the month of July. Once again Cambrians have saved more than the Governor's requested 20% reduction of water consumption.

Listed below is my General Manager's Report for August 21, 2014.

- On August 7, 2014 The General Manager and District Counsel signed a design build contract with CDM Constructors Inc. for the Emergency Water Supply Project. A copy of the design build contract can be found on the District website. The total amount of the Design Build Contract is \$ 6,647,919.00
- Staff is in the process of working with CDM Construction Inc. on Task Order 5 relating to the Emergency Water Supply Project. The scope and price of the Task Order is still being finalized.
- Staff continues to work closely with the State Water Resources Control Board on the Urgency Petition relating to the current 3 foot limit for the WBE Monitoring Well. One final item is currently being discussed relating to monitoring of the Creek.
- Staff continues to work with the State Water Resources Control Board relating to the permit for the SR4 Well.
- Staff met on August 8, 2014 with representatives from Filtronics and California Department of Public Health-Drinking Water Division regarding the startup and inspection of the Filtronics Plant and both the SR1 and the SR3 Well. The State representative was very complimentary regarding the improvements that were made to the system and the overall inspection of the system went very well. Staff anticipates that once the Districts receives the final comments relating to the operations manual to include monitoring requirements, that the Filtronics Plant. The SR3 Well will be ready for potable use by August 15, 2014.
- President Bahringer, Vice-President Robinette, Bob Gresens and I met with Colonel Colloton of the Army Corps of Engineers on Friday, August 8, 2014. This was scheduled to discuss the Emergency Water Supply Project. We emphasized the desire to continue the relationship between the CCSD and the Army Corps of Engineers.
- Staff continues to work closely with multiple State regulatory agencies including the California Coastal Commission regarding the Emergency Water Supply Project. An interagency meeting has been scheduled for August 27, at the Coastal Commission office in Santa Cruz. Some of the agencies who will be participating include, California State Parks, Regional Water Quality Control Board, San Luis Obispo County, NOAA, and USFWS, and CDFW. CCSD staff and consultants will be present to answer questions and provide information regarding this important project to the Community of Cambria. All parties have committed to keeping an open mind.
- Staff has completed the replacement of two pumps for Liftstation B. Liftstation B is the Districts main Liftstation. Run times were reduced by 80% for both pumps and it is anticipated that the electrical cost from Liftstation B will result in an annual savings of \$ 10,000.00. Liftstation B electrical panel will be replaced within the next week or so.

- Staff is currently in the process of moving forward with replacing both pumps and all of the valves at both the wet wells and dry wells at Liftstation A1 and Liftstation 9. Staff is also in the process of replacing the generator at Liftstation A1.
- Staff is in the process of major maintenance and cleaning of Aeration Basin Number 2 at the Wastewater Treatment Facility.
- Staff is in the process of replacing one of the 100 horse power blower motors at the Wastewater Treatment Plant and also will be replacing the soft start for the motor.
- Staff continues to work with Carollo Engineering on the 10% design of the Wastewater Treatment Plant that is focused on the head works and the reduction of Nitrates from the effluent.
- The General Manager and the Finance Manager will bring back to the CCSD Board of Directors a revised Budget that will incorporate the Emergency Water Supply Project from a revenue and expenditure standpoint within the next month or two. Please continue to visit the Districts Website at www.cambriacsd.org for information regarding District activities and updates relating to the community's Emergency Water Supply Project.
- The District has posted several conservation signs around town that read, "Use Only What You Need."

BOARD OF DIRECTORS' MEETING AUGUST 21, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FIRE CHIEF'S REPORT

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

Prevention and Education (July 2014)

- **05** residential new and remodel fire plan reviews were completed.
- **08** residential and commercial technical fire inspections were conducted
- **1810** vacant lot FHFRRP inspections.
- **12** engine company commercial fire and life safety inspections were conducted.
- **04** public education events.
- **12** residential smoke detectors were installed and or the batteries changed.
- **01** inspection of fireworks show and detail – Shamel Park

Meetings and Affiliations (July 2014)

- | | |
|------------------------------------|----------------------------------|
| • SLO County Chiefs Assn. Meeting | July 02 0900-1200, Arroyo Grande |
| • CERT Team Meeting – New Officers | July 08 1100-1300, Cambria |
| • Cambria Forest Committee Meeting | July 09 1830-2100, Cambria |
| • Estero Bay Command Meeting | July 10 0900-1200, Morro Bay |
| • OES Water Emergency Exercise | July 17 1300-1600, Los Osos |

Operations

The Fire Department water tender has been out of service due to problems with brake efficiency. The vehicle is currently having a Telma baking assist system installed. Cal Fire has loaned the Department a water tender for use until the Cambria unit returns, which will hopefully be later this week.

Prevention

A public information stand has been placed in the Cookie Crock Market. Information provided at the stand is intended to address concerns that residents and visitors to the area may have about preparing for and reacting to wildfire. The stand offers Ready Set Go pamphlets, Cambria Fire Evacuation Planning Maps and other wildland fire information. The Idea for the informational “kiosk” was presented by a community member and is being followed up with a press release to the Cambrian and Tribune. As always further information and questions can be directed to the Cambria CSD Fire Department at 927-6240

The Fire Department is currently looking into the possibility of applying for grant funding for the purpose of dead tree removal. There are many issues to resolve regarding private property and where the dead trees would be removed and stored. Storage is a concern to prevent the spread of beetles and pine pitch canker or other invasive insects. The Fire Department will consult with James P. Allen, registered consulting arborist, the Cambria Forest Committee and Alan Peters, Cal Fire Forester, while investigating the potential for this grant.

The Cambria Fire Department has received grant funding to host a Chipping Weekend. The event is tentatively being planned for mid to late September. More information and announcements will be forthcoming on this event.

CMB Fire Monthly Stats: Incidents

Categories	14-Jan	14-Feb	14-Mar	14-Apr	14-May	14-Jun	14-Jul	14-Aug	14-Sep	14-Oct	14-Nov	Dec-14	Totals
Fire	2	1	2	1	2	0	1						9
Hazardous Mat.	0	0	0	0	0	0	0						0
Medical*	55	40	52	32	36	38	43						296
Vehicle TC	2	0	1	1	3	2	3						12
Hazardous Situations	1	10	5	5	1	3	6						31
Public Service Assist	18	14	14	7	10	17	16						96
False Alarms	11	12	4	18	10	11	11						77
Agency Assist	0	0	0	0	0	0	0						0
Mutual Aid	0	0	0	0	0	0	0						0
Auto Aid	0	3	3	2	3	2	0						13
Rescue	1	0	0	0	0	0	0						1
Fire Investigations	0	0	0	0	0	0	0						0
Monthly Response Totals	90	80	81	66	65	73	80						
Cumulative Totals	90	170	251	317	382	455	535						535

BOARD OF DIRECTORS' MEETING
AUGUST 21, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
ADMINISTRATIVE SERVICES OFFICER REPORT

WATER RATES:

- The newly adopted water rates will be implemented and applied on September 1, 2014.

STAGE 3 WATER EMERGENCY:

The following number of accounts received Notices advising them that they have exceeded their water allotment for the bi-monthly billing period at the time of the mid-month meter reading.

- § 178 Residential and Commercial
- § 11 of these customers were also identified as being on the leak list. The Water Department responded to the properties.

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

- § 2036 permanent resident forms were received and processed
- § 108 medical waivers
- § 27 exception approvals
- § 20 exception denials

RECRUITMENT:

External Recruitments:

A recruitment to fill the Finance Manager position is now underway. The first review of applications will be held on August 15. The recruitment for this position will be open until we are able to fill it.

The Confidential Administrative Assistant position will be advertised soon.

Internal Recruitments:

We are currently reviewing the interview results of the Wastewater Operator OIT position as well as the Administrative Technician I position. There were two internal candidates for the Wastewater OIT position and one for the Administrative Technician I position.

We will be scheduling interviews for the remaining Administrative Technician I positions from the eligibility list which was created during the recruitment for the Administrative Technician I and finalized in December 2013. Two of the candidates who qualified for this list have been working in a temporary position and will be eligible to interview for the regular positions.

Any position left vacant as a result of these internal recruitments will result in an additional recruitment to fill the position.

Submitted by:
Monique Madrid
Administrative Services Officer/District Clerk

**BOARD OF DIRECTORS AUGUST 21, 2014
CONSERVATION REPORT
ADDENDUM TO THE GENERAL MANAGER'S REPORT**

Rebate Program

Staff has finalized changes to our rebate program and updated the rebate form. The new form can be found on our website. The rebates selected for the current fiscal year 2014-2015 are as follows:

- | | |
|------------------------------------|----------|
| 1) Tier 3 washing machines | \$100.00 |
| 2) Toilets replacing 3.0 or larger | \$ 25.00 |
| 3) Showerheads/Aerators | FREE |

Please note that in order to qualify for this rebate, the item must be purchased between July 1, 2014 and June 30, 2015. This program will remain in effect as long as funds are available.

Residential Water Surveys/Audits:

As of July 31, 2014 there were 140 customers on our "Leak Report". Staff will continue to address the properties on this list each month, and work with residential homeowners to locate and fix leaks at their properties. As we develop processes to improve our "Leak List" program staff will continue to report back to the Board and the general public.

Retrofit Point Bank:

As of 6/30/2014 the retrofit point's bank total is **3904**. We will provide the update to the point's bank for the retrofit upon resale program in the near future. The individual fixture count breakdown is as follows:

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

Rebates total: 8304.00

Retrofit upon resale total: 2771.00

Total Points Bank: 11,075.00

Public Outreach & Training:

Staff has created conservation banners that have been placed around town. They are helping to promote conservation awareness to people who are visiting our area. Two (2) signs have been placed on Main Street, and a third sign is visible from Highway 1. We are currently locating a place for the fourth sign to be placed.

BOARD OF DIRECTORS' MEETING – AUGUST 21, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

BUDGET

- A Fiscal Year 2014/2015 Budget was adopted on June 26, 2014. At the time the Budget was adopted, the CCSD had notified water rate payers of a proposed change to water rates for the purpose of funding an emergency water supply project. That emergency water supply project is underway, and the budget will need to be modified as a result. Staff anticipates bringing proposed budget revisions forward in September or October.

EXPENDITURES OVER \$100,000 DURING JULY 2014

There were no disbursements in excess of \$100,000 during July 2014.

EXPENDITURES FOR THE EMERGENCY WATER SUPPLY

- The District has undertaken the development of an emergency water supply in response to a declared Stage 3 Drought Emergency. The Finance Department has accounted for expenditures associated with this effort by grouping expenditures into two main categories:
 1. **EWS: Filtration System; and SR1/SR3**
 2. **EWS: Brackish Water Treatment at San Simeon Creek**
- With respect to the Brackish Water Treatment at San Simeon Creek project, total commitments made to-date, in the form of issued **purchase orders**, equal \$1,894,121. These relate to Task Orders in the following way:

\$174,495	Task Order 1: Hydrogeological Modeling
\$299,601	Task Order 2: Preconstruction Engineering (Phase 1)
\$920,084	Task Order 3: Engineering, Permitting, & Construction Management (Phase 2)
<u>\$499,941</u>	Task Order 4: Design/Build
\$1,894,121	Total
- Total **invoices** paid to-date for the Emergency Water Supply equal \$594,219. This figure includes costs associated with the rehabilitation of the Filtration Plant and the SR1 and SR3 wells because the Board's January 30, 2014 action to authorize up to \$500,000 to be spent for the development of an emergency water supply was inclusive of this project.
 - The paid invoices figure of \$594,219 includes total payments to date of \$174,495.00 to CDM Smith, the Emergency Water Supply Project's primary design/build contractor. The District has also received two invoices from CDM Smith that have not yet been authorized for payment. The invoices are being revised by CDM Smith with respect to format, not amount. Those two invoices are:
 - \$338,117.65 for a progress billing for pre-construction services (Task Orders 2 & 3)
 - \$400,775.74 for a progress billing for pre-construction services (Task Orders 2 & 3)
 - These two amounts added to the total paid amount of \$594,219 equals **\$1,333,112.39**.

WATER AND WASTEWATER REVENUE

Revenue from Water Sales (not including Surcharges) for the period May - June 2014 was \$204,906; the projection was \$286,720; total Water Sales did increase slightly over the previous two-month billing cycle. Revenue from Water Sales Surcharges for the period May - June 2014 was \$33,402; the projection was \$45,951; this represents a drop in surcharge revenues of over 50%. The Total Water Revenues budget for May and June was \$332,671, but only \$238,308 was received.

Wastewater Sales (not including Surcharges) for May - June 2014 was \$291,361. The projection was \$321,415. Wastewater does not receive Surcharge Revenue.

The total FY 2013-14 Annual Revenue Projection for Water Sales plus Surcharges was \$1,780,058; actual sales total \$1,672,908; this is a 6% shortfall of \$107,150. Please see the following chart for detailed information.

Revenue for the Two-Month Period Comprised of March & April 2014

	BUDGET PROJECTION	ACTUAL RECEIPTS	DIFFERENCE	PERCENTAGE VARIANCE
Water Sales	\$ 242,071	\$ 201,521	\$ 40,550	-17%
Water Sales Surcharges*	\$ 34,791	\$ 70,707	\$ (35,916)	103%
Total Water Revenues	\$ 276,862	\$ 272,228	\$ 4,634	-2%
Waste Water Sales	\$ 307,936	\$ 290,158	\$ 17,778	-6%
Total Waste Water Revenues	\$ 307,936	\$ 290,158	\$ 17,778	-6%

Revenue for the Two-Month Period Comprised of May & June 2014

	BUDGET PROJECTION	ACTUAL RECEIPTS	DIFFERENCE	PERCENTAGE VARIANCE
Water Sales	\$ 286,720	\$ 204,906	\$ 81,814	-29%
Water Sales Surcharges*	\$ 45,951	\$ 33,402	\$ 12,549	-27%
Total Water Revenues	\$ 332,671	\$ 238,308	\$ 94,363	-28%
Waste Water Sales	\$ 321,415	\$ 291,361	\$ 30,054	-9%
Total Waste Water Revenues	\$ 321,415	\$ 291,361	\$ 30,054	-9%

Revenue for the Twelve-Month Period Comprised of July 2013 through June 2014

	BUDGET PROJECTION	ACTUAL RECEIPTS	DIFFERENCE	PERCENTAGE VARIANCE
Water Sales	\$ 1,699,316	\$ 1,570,210	\$ 129,106	-8%
Water Sales Surcharges*	\$ 80,742	\$ 102,698	\$ (21,956)	27%
Total Water Revenues	\$ 1,780,058	\$ 1,672,908	\$ 107,150	-6%
Waste Water Sales	\$ 1,941,542	\$ 1,894,242	\$ 47,300	-2%
Total Waste Water Revenues	\$ 1,941,542	\$ 1,894,242	\$ 47,300	-2%

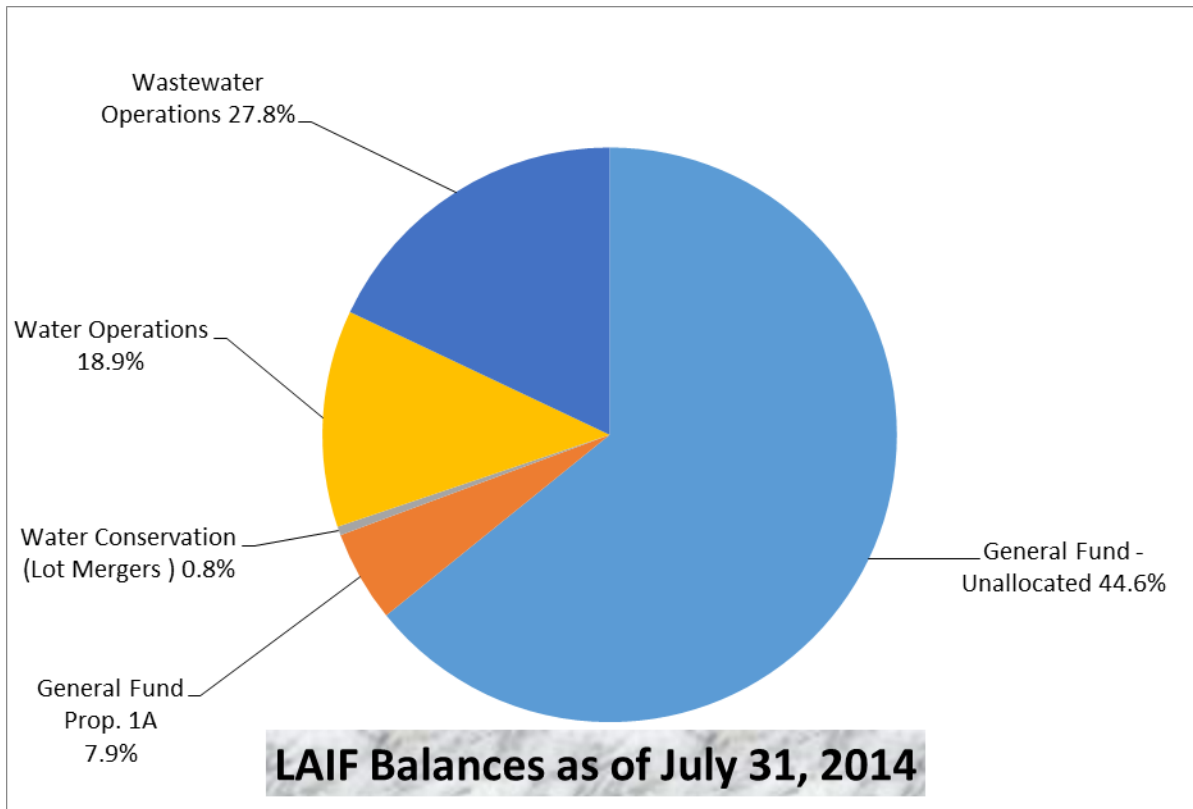
* Water Sales Surcharges are being imposed in response to a declared Level 3 Water Shortage Emergency

LAIF BALANCE

The balance in the Local Agency Investment Fund (LAIF) as of July 31, 2014 was \$2,003,286.32. The attached Schedule of Cash and Investments Balances indicates how the balances compare to the prior periods as well as for the same month in each of the prior 4 years. The reader should not place too much emphasis on one month’s activity; rather the information should be looked at on a trend basis.

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

<u>FUND</u>	<u>AMOUNT</u>
General	\$ 892,503
General (Proposition 1A)	\$ 159,286
Water (Conservation Dept.-Lot Merger Program)	\$ 15,417
Water (Operations)	\$ 378,738
Wastewater (Operations)	\$ 557,342
Total	\$ 2,003,286



With the exception of the restricted funds to offset a potential future Proposition 1A take-away, final balance amounts are determined after all other fiscal year activity is recorded, reconciled and audited, although the balances are monitored during the fiscal year to ensure that funds set-aside for specific programs, such as the Lot Merger Program, are not overspent. The above amounts have been updated based on the audit for the fiscal year ended June 30, 2013 with the exception of the Resource

Conservation Department’s balance (for the Lot Merger Program), which has been updated as of March 31, 2014. The amounts have also been updated for the interest revenue received through June 30, 2014.

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

INTERNAL LOANS

As of July 31, 2014, the CCSD Board of Directors has approved internal loans from the General Fund to the Water Fund. Receipt of loan proceeds of \$8,939,000 on August 7th will allow any cash flow loans, which were made consistent with the District’s practice of maintaining pooled cash¹ available to cover the cash flow needs of the agency and of any individual Fund, to be restored to the General Fund.

<u>BORROWING FUND</u>	<u>LOAN AMOUNT AUTHORIZED</u>	<u>COSTS TO DATE</u>	<u>AMOUNT OF LOAN OUTSTANDING TO DATE</u>	<u>PURPOSE OF LOAN</u>
Water	\$ 166,000	\$ 166,000	\$ 157,726	ACE Matching
Water	\$ 500,000	\$ XXXXX	\$ -0-	Emergency Water Supply
Water	\$ 174,495	\$ XXXXX	\$ -0-	Emergency Water Supply
Water	\$ 919,686	\$ XXXXX	\$ -0-	Emergency Water Supply
Water	\$ 500,000	\$ XXXXX	\$ -0-	Emergency Water Supply

EXTERNAL LOANS

As of June 30, 2014, the CCSD external debt is as shown per the following attachment, including interest rates and prepayment penalty provisions. The second attachment is a summary of the terms of the recently secured \$8,939,000 loan from Western Alliance Bank for an Emergency Water Supply. The principal amount of this loan, principal being defined as the total amount of money being borrowed or lent, is \$8,939,000.

In addition to the regular early payoff provision, the loan has a specific special early payoff provision: during the first year of the loan, up to \$3,750,000 can be paid off. This provision was placed in the agreement to allow for the possibility of the District being awarded grant funds for the emergency water supply.

Section 7.2. Optional Prepayment (b) Extraordinary Prepayment from Grant Proceeds. The District may prepay the unpaid principal balance of the Installment Payments, in a principal amount not exceeding \$3,750,000, on any date to and including August 1, 2015, from the proceeds of any federal or state grant with respect to the Project, by paying a prepayment price equal to the principal amount of the Installment Payments to be prepaid, together with interest accruing on said principal amount to the prepayment date, together with a prepayment premium equal to 5% of the principal amount to be prepaid.

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

**BOARD OF DIRECTORS' MEETING - AUGUST 21, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF LONG-TERM INFRASTRUCTURE-RELATED DEBT**

DESCRIPTION>	Bank Note (Funds 2006 Refund of 1995 Bonds)- 65% Water	Bank Note (Funds 2006 Refund of 1995 Bonds)- 35% Sewer	State Revolving Fund Loan	Bank Note (Funds 2006 Refund of 1999 Bonds)	Bank Note (2014 Installment Sales Agreement for EWS)
DEBT HOLDER>	Citizens Bank	Citizens Bank	SWRCB	City National Bank	Western Alliance Bank
ORIGINAL PRINCIPAL>	\$1,233,375.00	\$664,125.00	\$2,592,324.38	\$2,245,000.00	\$8,939,000.00
INTEREST RATE>	4.50%	4.50%	3.00%	4.55%	4.11%
FUND>	Water	Wastewater	Wastewater	Wastewater	Emergency Water Supply
DEPARTMENT>	Water	Wastewater	Wastewater	Wastewater	Water
FINAL PAYMENT DATE>	5/1/2015	5/1/2015	5/28/2016	9/23/2023	8/1/2034
PRINCIPAL BALANCE @ 8/11/14>	41,665	22,435	332,920	1,303,000	8,939,000
PROJECTED PRINCIPAL PAYMENT(S) FFY 2014/2015>	41,665	22,435	164,069	109,000	149,181
PROJECTED INTEREST PAYMENT(S) FFY 2014/2015>	1,875	1,010	9,987	56,807	177,573
PROJECTED BALANCE @ 6/30/15**>	0	0	168,851	1,194,000	8,789,819
PROJECTED PRINCIPAL PAYMENT(S) FFY 2015/2016>	0	0	168,851	109,000	304,246
PROJECTED INTEREST PAYMENT(S) FFY 2015/2016>	0	0	5,066	51,847	358,137
PROJECTED BALANCE @ 6/30/16**>	0	0	0	1,085,000	8,485,573
PROJECTED PRINCIPAL PAYMENT(S) FFY 2016/2017>	0	0	0	114,000	313,861
PROJECTED INTEREST PAYMENT(S) FFY 2016/2017>	0	0	0	46,773	345,565
PROJECTED BALANCE @ 6/30/17**>	0	0	0	971,000	8,171,712
PROJECTED PRINCIPAL PAYMENT(S) FFY 2017/2018>	0	0	0	118,000	326,893
PROJECTED INTEREST PAYMENT(S) FFY 2016/2017>	0	0	0	41,496	332,533
PROJECTED BALANCE @ 6/30/18**>	0	0	0	853,000	7,844,819
PROJECTED INTEREST PAYMENTS FFY 14/15-17/18>	1,875	1,010	15,053	196,923	1,213,808
AVERAGE ANNUAL TOTAL (P+I) PAYMENT(S)*>	0	0	173,987	161,731	659,975
PREPAYMENT PENALTY>	Yes-1%	Yes-1%	No	Yes-3% from 10/1/13-4/1/16, 2% from 10/1/16-4/1/20, none after 10/1/20	Yes - 5% until 8/1/2015; prepayment premium calculation before 8/1/2024; 0% on or after 8/1/2024

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

**Presumes all scheduled payments are timely made.

*****SUMMARY STATISTICS

Cambria Community Services District
2014 Installment Sale Agreement
(Emergency Water Supply Project)

Private Placement - TPB Investments Inc.

Dated Date	08/07/2014
Delivery Date	08/07/2014
Last Maturity	08/01/2034
Arbitrage Yield	4.110076%
True Interest Cost (TIC)	4.110076%
Net Interest Cost (NIC)	4.110000%
All-In TIC	4.290584%
Average Coupon	4.110000%
Average Life (years)	11.567
Duration of Issue (years)	8.893
Par Amount	8,939,000.00
Net Proceeds	8,939,000.00
Total Interest	4,249,508.21
Net Interest	4,249,508.21
Total Debt Service	13,188,508.21
Maximum Annual Debt Service	659,425.89
Average Annual Debt Service	659,975.39
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

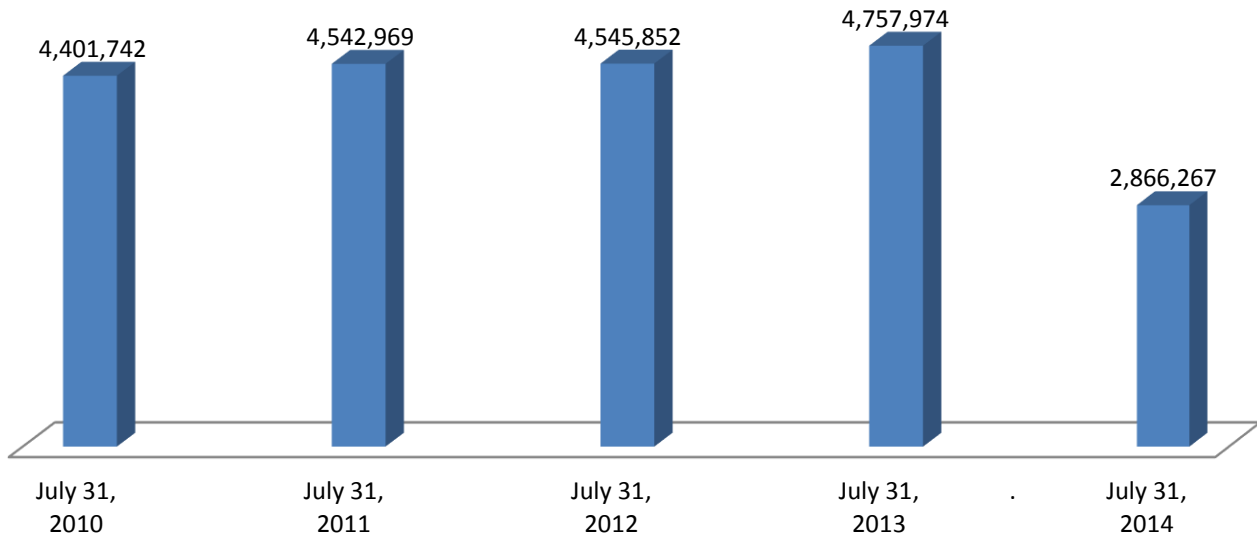
Component	Par Value	Price	Average Coupon	Average Life
Term Net Proceeds	8,939,000.00	300.000	6.110%	31.567
	8,939,000.00			11.567

	TIC	All-In TIC	Arbitrage Yield
Par Value	8,939,000.00	8,939,000.00	8,939,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		(139,000.00)	
- Other Amounts			
Target Value	8,939,000.00	8,800,000.00	8,939,000.00
Target Date	08/07/2014	08/07/2014	08/07/2014
Yield	4.110076%	4.290584%	4.110076%

**BOARD OF DIRECTORS' MEETING - AUGUST 21, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF CASH & INVESTMENTS BALANCE**

PERIOD ENDING	BALANCE IN LAIF	BALANCE IN BANK*	TOTAL LAIF PLUS CASH IN BANK	INCREASE/ (DECREASE) FROM PRIOR YEAR	INCREASE/ (DECREASE) FROM BASE PERIOD OF JULY 31, 2010
July 31, 2010	4,264,699	137,043	4,401,742	N/A	N/A
July 31, 2011	4,326,652	216,317	4,542,969	141,227	141,227
July 31, 2012	4,433,100	112,752	4,545,852	2,883	144,110
July 31, 2013	4,599,199	158,775	4,757,974	212,122	356,232
July 31, 2014	2,003,286	862,981	2,866,267	(1,891,708)	(1,535,475)

**FIVE-YEAR SCHEDULE OF CASH & INVESTMENTS
BALANCES AS OF JULY 31st**



PERIOD ENDING	BALANCE IN LAIF	BALANCE IN BANK*	TOTAL LAIF PLUS CASH IN BANK	INCREASE/ (DECREASE) FROM PRIOR MONTH
June 30, 2014	3,101,318	343,405	3,444,724	N/A
July 31, 2014	2,003,286	862,981	2,866,267	(578,457)

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

NOTE: All amounts are based on CCSD records.

BOARD OF DIRECTORS' MEETING – August 21, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT FACILITIES AND RESOURCES
MANAGER'S REPORT

- Fiscalini Ranch:
 - Benches:
 - Staff has been working with FFRP volunteers in replacing 3 benches on the ranch. The last of the three benches has been completed and placed on the Huntington trail.
 - Fire Breaks:
 - Ramsey
 - A fire break behind Air force Housing/Ramsey St. has been completed. The fire break is about a ½ mile long and 100 foot wide.
 - Removal of Trees:
 - 1 dead and dangerous tree is scheduled to be removed from behind 1001 Warren Rd.
 - CERT Training:
 - Community Emergency Response Team held a training exercise on July 21st at the east part of the Fiscalini Ranch.
 - The training included members of the Cambria Fire Department and CHP helicopter.
- Conservation:
 - Facilities Staff hanged a conservation sign on the Skate Park fence and built two stands for two more signs that were placed on both ends of town.
- Parks:
 - Skate Pak:
 - Staff continues to provide weekly maintenance to the park.
- California Conservation Corp:
 - A California Conservation Corp crew donated a work day to the CCSD. The crew came out on July 28th and worked clearing back the trail running along Hwy 1 behind the Vet's hall.
- Eucalyptus Tree Removal Rodeo Grounds Rd.
 - Eucalyptus Tree removal began July 30th.
 - Historical:
 - In November 2009 the CCSD certified the Final Environmental Impact Report after much community input.
 - The EIR included the Revised Community Park Master Plan.
 - In September 2012 the County Planning Commission granted the District a Development Plan/ Coastal Development Permit based on the Final Environmental Impact Report.
 - Part of the Community Park Master Plan calls for the removal of the Eucalyptus trees on the east of the proposed multi-purpose field to reduce

the potential for harm to participants from falling branches and downed trees.

- One of three CCSD Board goals for 2014 is improvements to the East Ranch.
 - In February 2014 the CCSD Board Reviewed the Mid-Year Budget and allocated funds based on Park Recreation and Open Space Commissions recommendation to remove the Eucalyptus trees.
 - The removal of the Eucalyptus trees was brought to the FFRP board, who voted to support the removal.
 - Per the Development Permit. SWCA Environmental Consultants were hired. Their tasks are:
 - Conduct a pre-construction survey
 - Conduct a training course with all working on the site
 - Provide a report to Fish and Game, County Department of Planning and Building and CCSD
 - Big Tree was hired to do the removal.
- Vet's Hall:
- 21 events were held at Veterans Memorial Building since last Board Meeting. Among those events were: Friends of the Elephant Seals Dinner and Pinedorado Follies rehearsals.
 - CCSD Meetings:
 - Facilities Staff continues to provide technical assistance, setting up and breaking down all CCSD regular and special board meetings.
 - Painting:
 - Staff painted the backflow device located in the parking lot.
 - Staff has been repainting the dining room and main hall.

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

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

Wastewater Treatment Plant Operations:

- ✓ Continuing to dewater Bio Solids.
- ✓ Preparing monthly report for July and delivered the report to the State Water Resources Control Board.
- ✓ Currently requesting quotes to replace VFD or soft start on blowers for Lift Stations B4 & B7.

Collection System Operations:

- ✓ Continuing to verify that all of the alarms are working at all the Lift Stations.
- ✓ Alpha Electrical installed a new level control at Lift Station B4.
- ✓ New pumps for Lift Station B were installed during the week of 7/22/14.

Laboratory:

- ✓ Staff has performed the monthly sampling and sent the samples to FGL for analysis.
- ✓ Daily testing is conducted to ensure that the plant is working properly.
- ✓ Staff has performed the monthly testing of Windsor Bridge East and West wells.

Administrative:

- ✓ Staff is currently working on identifying a contractor to clean out Aeration basin #1.

Spray field:

- ✓ Miller Drilling was called out to inspect well 9P2. Repairs are underway.

Ben Eastin
Wastewater Senior Operator

EXPENDITURE REPORT
FOR THE MONTH OF JULY 2014

VENDOR NAME	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
ACCURATE MAILING SERVICE	58813	7/1/2014	\$700.00	WD/POSTAGE DEPOSIT TO MAIL UTILITY BILLS 07/14
ACCURATE MAILING SERVICE	58813	7/1/2014	\$700.00	WD/POSTAGE DEPOSIT TO MAIL UTILITY BILLS 07/14
ACCURATE MAILING SERVICE	58813	7/1/2014	\$100.00	WW/POSTAGE DEPOSIT TO MAIL UTILITY BILLS 07/14
ACCURATE MAILING SERVICE	58813	7/1/2014	\$100.00	WW/POSTAGE DEPOSIT TO MAIL UTILITY BILLS 07/14
			<u>\$1,600.00</u>	
ADVANTAGE TECH SVCS, INC.	58921	7/25/2014	\$4,095.00	EWS/ENG & PROJ MGMT: CLEARWELL REPLACEMENT FILTRONIC PLANT
AGP VIDEO	58825	7/14/2014	\$1,326.25	ADM/VIDEO PROD'N & STREAM BRD MTGS 6/17 & 6/26/14
AIR POLLUTION CNTRL DIST	58922	7/25/2014	\$240.00	WW/RENEWAL PERMIT #1846-VACTOR AUX ENG TO JUNE 2015
AIRGAS USA, LLC	58826	7/14/2014	\$265.26	FD/OXYGEN CONTAINERS
ALL WAYS CLEAN	58923	7/25/2014	\$204.78	WD/MONTHLY CLEANING MAY 2014
ALL WAYS CLEAN	58923	7/25/2014	\$204.77	WW/MONTHLY CLEANING MAY 2014
			<u>\$409.55</u>	
ALLSTAR INDUSTRIAL SUPPLY	58898	7/25/2014	\$85.00	WW/SERVICE TO SAFETY CABINETS
ALPHA ELECTRICAL SERVICE	58924	7/25/2014	\$2,556.37	EWS/CONNECTIVITY TEST FROM WWTP TO FUTURE DESAL PLNT
ALPHA ELECTRICAL SERVICE	58924	7/25/2014	\$8,145.50	WW/LIFT STATION B CONTROL PANEL - 50% COMPLETION BILLING
			<u>\$10,701.87</u>	
ALPHA FIRE & SECURITY CORP	58827	7/14/2014	\$135.00	F&R/MONITOR FIRE ALARM SYSTEM AT VET'S HALL AUG 2014 - OCT 2014
AT&T	58945	7/25/2014	\$54.59	WW/ALARM LIFT STATION #B4 SERVICE THRU 7/25/14
AT&T	58946	7/25/2014	\$284.83	WD/ALARM VAN GORDON WELL FIELD 7/2014
			<u>\$339.42</u>	
AT&T/CALNET2	58947	7/25/2014	\$16.66	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$16.66	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$16.69	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$16.67	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$16.77	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$16.67	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$17.21	WW/ALARM AT LIFT STN A1 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$16.89	WW/FAX LINE 927-0178 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$16.66	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$31.52	F&R/VETERAN'S HALL ALARM 927-0493 SCV THU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$16.70	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$16.72	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$16.66	WD/BLDG PUMP STN LEIMERT TANK SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$17.58	ADM/FAX LINE 927-5584 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$58.40	WD/PHONE AND FAX LINES 927-6226 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$143.50	FD/PHONE SVC 927-6240 SVC THRU 7/9/14
AT&T/CALNET2	58947	7/25/2014	\$113.42	WW/PHONE SVC 927-6250 SVC THRU 7/9/14
			<u>\$565.38</u>	
BLACKBURN, DELON	58925	7/25/2014	\$130.00	WW/GRADE 3 TEST TO SRCB
BOB WRIGHT CONSTRUCTION	58920	7/25/2014	\$1,125.00	WD/DIG OUT OLD METER AND REPLACE
BOOMSMA, JEFFREY S.	58828	7/14/2014	\$246.11	RC/REFUND DEP FOR W/L TRANSFER #282 APN 024.281.008
BOOMSMA, JEFFREY S.	58828	7/14/2014	\$300.71	RC/REFUND DEP FOR W/L TRANSFER #280 APN 023.214.023
			<u>\$546.82</u>	
BRENNTAG PACIFIC, INC.	58899	7/25/2014	\$326.70	WD/CHEMICALS 06/8/14
BRENNTAG PACIFIC, INC.	58926	7/25/2014	\$545.90	WW/CHEMICALS 07/02/14
BRENNTAG PACIFIC, INC.	58926	7/25/2014	\$131.52	WD/CHEMICALS 07/03/14
BRENNTAG PACIFIC, INC.	58926	7/25/2014	\$578.69	WD/CHEMICALS 07/03/14
			<u>\$1,582.81</u>	
BRUMIT DIESEL INC	58829	7/14/2014	\$20.84	FD/MAINT & REPAIR VEHICLES ENGINE # 5791
BURTON'S FIRE, INC.	58830	7/14/2014	\$22.17	FD/MAINT & REPAIR WT # 57
BURTON'S FIRE, INC.	58830	7/14/2014	\$4.19	FD/MAINT & REPAIR ENGINE # 5791

EXPENDITURE REPORT
FOR THE MONTH OF JULY 2014

VENDOR NAME	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
BURTON'S FIRE, INC.	58927	7/25/2014	\$662.68	FD/SIREN & SPEAKERS
			<u>\$689.04</u>	
CAL FIRE CHIEFS ASSOC	58831	7/14/2014	\$250.00	FD/ANNUAL MMBRSHP DUES FIRE CHIEF 7/1/14 - 6/30/15
CAL WATER ENVIRONMNT ASSN	58834	7/14/2014	\$60.00	ADM/REG FEE J. GRUBER MID-SUMMER MEETING 7/19/14
CAL-COAST MACHINERY	58900	7/25/2014	\$1,455.66	WD/MAINT & REPAIR NON-LIC VEHICLE
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$175.02	WD/MAINT & REPAIR DISTRIBUTION JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$23.49	WD/MAINT & REPAIR SR-4 JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$325.21	WD/DEPARTMENT OPERATING EXPENSE
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$44.37	WW/MAINT & REPAIR COLLECTION JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$12.44	WW/MAINT & REPAIR TREATMENT JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$51.95	ADM/OFFICE SUPPLIES JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$46.95	F&R/MAINT & REPAIR BUILDINGS JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$77.19	F&R/MAINT & REPAIR RANCH JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$150.16	F&R/MAINT & REPAIR VET'S HALL JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$15.03	F&R/MAINT & REPAIR NON-LIC VEHICLE JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$186.47	F&R/DEPARTMENT OPERATING EXPENSE JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$58.48	FD/MAINT & REPAIR BUILDINGS JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$3.21	FD/MAINT & REPAIR VEHICLES JUNE 2014
CAMBRIA HARDWARE CENTER	58839	7/14/2014	\$49.81	FD/DEPARTMENT OEPRATING EXPENSE JUNE 2014
			<u>\$1,219.78</u>	
CAMBRIA VILLAGE SQUARE	58823	7/1/2014	\$3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN 07/14
CAMBRIA VILLAGE SQUARE	58918	7/25/2014	\$459.87	ADM/COMMON AREA MAINT & INSURANCE MAY/JUNE 2014
			<u>\$3,642.00</u>	
CARMEL & NACCASHA LLP	58891	7/22/2014	\$1,754.50	WW/GENERAL COUNSEL MARCH 2014
CARMEL & NACCASHA LLP	58891	7/22/2014	\$11,589.50	WD/GENERAL COUNSEL MARCH 2014
CARMEL & NACCASHA LLP	58891	7/22/2014	\$2,323.80	ADM/GENERAL COUNSEL MARCH 2014
CARMEL & NACCASHA LLP	58894	7/24/2014	\$182.48	WW/GENERAL LEGAL COUNSEL MARCH 2014
CARMEL & NACCASHA LLP	58894	7/24/2014	\$792.61	WD/GENERAL LEGAL COUNSEL MARCH 2014
CARMEL & NACCASHA LLP	58894	7/24/2014	\$210.78	FD/GENERAL LEGAL COUNSEL MARCH 2014
CARMEL & NACCASHA LLP	58894	7/24/2014	\$2,087.03	ADM/GENERAL LEGAL COUNSEL MARCH 2014
CARMEL & NACCASHA LLP	58891	7/22/2014	(\$8,000.00)	ADM/GENERAL COUNSEL MARCH 2014
CARMEL & NACCASHA LLP	58891	7/22/2014	\$489.50	WW/GENERAL COUNSEL APRIL 2014
CARMEL & NACCASHA LLP	58891	7/22/2014	\$5,681.75	WD/GENERAL COUNSEL APRIL 2014
CARMEL & NACCASHA LLP	58891	7/22/2014	\$49.50	FR/GENERAL COUNSEL APRIL 2014
CARMEL & NACCASHA LLP	58891	7/22/2014	\$852.50	FD/GENERAL COUNSEL APRIL 2014
CARMEL & NACCASHA LLP	58891	7/22/2014	\$6,604.35	ADM/GENERAL COUNSEL APRIL 2014
CARMEL & NACCASHA LLP	58891	7/22/2014	\$481.00	ADM/GENERAL COUNSEL APRIL 2014
CARMEL & NACCASHA LLP	58891	7/22/2014	(\$8,000.00)	ADM/LESS RETAINER APRIL 2014
CARMEL & NACCASHA LLP	58894	7/24/2014	\$257.00	WW/GENERAL COUNSEL JUNE 2014
CARMEL & NACCASHA LLP	58894	7/24/2014	\$3,346.00	WD/GENERAL COUNSEL JUNE 2014
CARMEL & NACCASHA LLP	58894	7/24/2014	\$66.50	FD/GENERAL COUNSEL JUNE 2014
CARMEL & NACCASHA LLP	58894	7/24/2014	\$1,380.60	ADM/GENERAL COUNSEL JUNE 2014
CARMEL & NACCASHA LLP	58814	7/1/2014	\$8,000.00	ADM/MONTHLY RETAINER LEGAL SERVICES 07/14
			<u>\$30,149.40</u>	
CDM SMITH	58824	7/1/2014	\$60,282.88	EWS/EWS PROJECT SVCS 3/30/14 - 5/31/14 TASK ORD #1
CHAMBER OF COMMERCE	58832	7/14/2014	\$60.00	ADM/2014 BUSINESS SHOWCASE
CHAMBER OF COMMERCE	58832	7/14/2014	\$210.00	ADM/ANNUAL MEMBERSHIP DUES 2014/2015
			<u>\$270.00</u>	
CHAPARRAL BUSINESS MACHINES	58929	7/25/2014	\$937.00	FD/ANNUAL MAINT AGREEMENT 7/9/14-7/8/15
CHARTER COMMUNICATIONS	58928	7/25/2014	\$87.99	V/H/MONTHLY INTERNET SERVICE JULY 2014
CHARTER COMMUNICATIONS	58928	7/25/2014	\$185.99	F&R/MONTHLY INTERNET SERVICE JULY 2014
CHARTER COMMUNICATIONS	58928	7/25/2014	\$279.99	ADM/MONTHLY INTERNET SERVICE JULY 2014
CHARTER COMMUNICATIONS	58928	7/25/2014	\$88.00	WD/MONTHLY INTERNET SERVICE JULY 2014
CHARTER COMMUNICATIONS	58928	7/25/2014	\$87.99	WW/MONTHLY INTERNET SERVICE JULY 2014
CHARTER COMMUNICATIONS	58928	7/25/2014	\$175.99	FD/MONTHLY INTERNET SERVICE JULY 2014
			<u>\$905.95</u>	

EXPENDITURE REPORT

FOR THE MONTH OF JULY 2014

VENDOR NAME	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
CHEMSEARCH	58901	7/25/2014	\$85.60	WW/HI-VISIBILITY KNIT CAPS
COASTAL COPY, LP	58833	7/14/2014	\$377.37	ADM/COPIER USAGE 5/20/14 - 6/19/14
CONNERS, KEITH	58954	7/28/2014	\$79.27	WD/ CUSTOMER REFUND
CORBIN WILLITS SYSTEMS	58815	7/1/2014	\$1,199.12	ADM/MONTHLY SUPPORT AGREEMENT-MOM 07/14
CORBIN WILLITS SYSTEMS	58930	7/25/2014	\$130.00	ADM/SOFTWARE ASSISTANCE
			<u>\$1,329.12</u>	
COURIER SYSTEMS	58931	7/25/2014	\$11.61	ADM/DELIVERY SERVICE TO BLUE PRINTERS PASO ROBLES
COURIER SYSTEMS	58931	7/25/2014	\$12.66	ADM/DELIVERY SERVICE TO CAR & NAC 07/14/14
COURIER SYSTEMS	58931	7/25/2014	\$12.66	ADM/DELIVERY SERVICE TO CAR & NAC 07/15/14
			<u>\$36.93</u>	
CRYSTAL SPRINGS WATER CO.	58902	7/25/2014	\$31.53	WW/DISTILLED WATER JUNE 2014
CRYSTAL SPRINGS WATER CO.	58902	7/25/2014	\$3.78	WW/FUEL CHARGE ON WATER DELIVERY JUNE 2014
			<u>\$35.31</u>	
CULLIGAN-KITZMAN WATER	58903	7/25/2014	\$54.00	FD/WATER SOFTENER SERVICE 6/1/14 - 6/15/14
CULLIGAN-KITZMAN WATER	58903	7/25/2014	\$54.75	FD/WATER SOFTENER SERVICE 6/16/14 - 6/30/14
			<u>\$108.75</u>	
DECHANCE CONSTRUCTION, INC.	58895	7/24/2014	\$34,520.43	EWS/RE-PIPE SR1 NON-POT STN & FILTRONICS PLANT
DENNIS, JOHN	58955	7/28/2014	\$88.85	WD CUSTOMER REFUND
DUNCAN JR, JAMES W	58956	7/28/2014	\$36.87	WD CUSTOMER REFUND
EASTIN, BEN	58904	7/25/2014	\$170.00	WW/REIMB RENEWAL OF WATER DIST OPERATOR LICENSE
ECS IMAGING INC.	58836	7/14/2014	\$3,160.00	ADM/LASERFICHE INSTALL/SUPPORT
FARM SUPPLY COMPANY	58932	7/25/2014	\$257.98	F&R/HERBICIDES FOR RANCH
FEDEX	58933	7/25/2014	\$19.08	ADM/EXPRESS SHIPPING SRVICES 7/8/14
FGL ENVIRONMENTAL	58905	7/25/2014	\$1,586.00	EWS/INORGANIC AND ORGANIC AND SUB CONTR ANALYSIS
FGL ENVIRONMENTAL	58905	7/25/2014	\$1,693.00	EWS/INORGANIC/ORGANIC/SUB CONTR/SUPPORT ANALYSIS
FGL ENVIRONMENTAL	58905	7/25/2014	\$352.00	EWS/BACTI/INORGANIC/ORGANIC ANALYSIS 4/9/14
FGL ENVIRONMENTAL	58905	7/25/2014	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 4/15/14
FGL ENVIRONMENTAL	58905	7/25/2014	\$434.00	WW/INORGANIC/ORGANIC/SUPPORT ANALYSIS 6/5/14
FGL ENVIRONMENTAL	58905	7/25/2014	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 6/24/14
FGL ENVIRONMENTAL	58934	7/25/2014	\$79.00	WW/INORGANIC AND SUPPORT ANALYSIS 6/23/14
FGL ENVIRONMENTAL	58934	7/25/2014	\$25.00	WD/BACTI ANALYSIS 7/1/14
FGL ENVIRONMENTAL	58934	7/25/2014	\$110.00	WD/BACTI AND SUPPORT ANALYSIS 7/1/14
FGL ENVIRONMENTAL	58934	7/25/2014	\$90.00	WD/BACTI AND SUPPORT OF ANALYSIS 7/8/14
			<u>\$4,549.00</u>	
FIRST AMERICAN TITLE CO	58837	7/14/2014	\$129.89	RC/REFUND ASSIGNMENT FEES APN 024.191.062
FIRST AMERICAN TITLE CO	58953	7/28/2014	\$679.00	RC/VOL LOT MERGER ESCROW DEP 023.311.009/010
FIRST AMERICAN TITLE CO	58953	7/28/2014	\$679.00	RC/VOL LOT MERGER ESCROW DEP 023.383.055/028
			<u>\$1,487.89</u>	
FIRST BANKCARD	58838	7/14/2014	\$210.94	F&R/MENDOZA DROP BASKET FOR ATV
FIRST BANKCARD	58838	7/14/2014	\$152.98	F&R/MENDOZA SURVEILLANCE CAMERA FOR VET'S HALL
FIRST BANKCARD	58838	7/14/2014	\$2,294.00	F&R/MENDOZA COMPACT ROOT GRAPPLE FOR J.D. TRACTOR
FIRST BANKCARD	58838	7/14/2014	\$1,483.50	F&R/MENDOZA 12.05 YARDS CONCRETE FOR TANK @ FILTRONICS
FIRST BANKCARD	58838	7/14/2014	\$26.59	ADM/GRUBER MEETING EXPENSE
FIRST BANKCARD	58838	7/14/2014	\$119.99	WD/GRUBER SHIPMENT FEES LEVEL TRANSDUCER AND DATE LOGGER
FIRST BANKCARD	58838	7/14/2014	\$7.23	ADM/GRUBER MEETING EXPENSE
FIRST BANKCARD	58838	7/14/2014	\$52.32	ADM/GRUBER TRAVEL EXPENSE
FIRST BANKCARD	58838	7/14/2014	\$15.25	ADM/GRUBER MEETING EXPENSE
FIRST BANKCARD	58838	7/14/2014	\$77.82	ADM/GRUBER MEETING EXPENSE
FIRST BANKCARD	58838	7/14/2014	\$45.80	FD/MILLER MEETING EXPENSE GRANT WRITING CLASS
FIRST BANKCARD	58838	7/14/2014	\$297.08	ADM/MADRID HARDWARE PRINTER
FIRST BANKCARD	58838	7/14/2014	\$5.39	ADM/MADRID BUSINESS SHOWCASE SUPPLIES

EXPENDITURE REPORT
FOR THE MONTH OF JULY 2014

VENDOR NAME	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
FIRST BANKCARD	58838	7/14/2014	\$42.00	ADM/MADRID BUSINESS SHOWCASE SUPPLIES
FIRST BANKCARD	58838	7/14/2014	\$449.00	ADM/MADRID SOFTWARE ADOBE ACROBAT XI PRO
FIRST BANKCARD	58838	7/14/2014	\$94.18	WW/FINNIGAN UTILITY MGMT TRAINING
FIRST BANKCARD	58838	7/14/2014	\$640.61	WW/FINNIGAN MAINT & REPAIR 2003 FORD F350
FIRST BANKCARD	58838	7/14/2014	\$15.99	WW/FINNIGAN COMPUTER SERVICE
FIRST BANKCARD	58838	7/14/2014	\$40.00	ADM/HARRIS MEETING EXPENSE
			<u>\$6,070.67</u>	
GERBER'S AUTO SERVICE	58935	7/25/2014	\$55.34	F&R/MAINT & REPAIR F350 LIC#1396592
GIERLICH MITCHELL	58949	7/28/2014	\$2,831.15	WW/(2) GUAGE KITS FOR NEW PUMPS AT LIFT STATION B
GIERLICH MITCHELL	58949	7/28/2014	\$21,312.27	WW/(2) NEW EBARA SELF PRIMING PUMPS AT LIFT STATION B
			<u>\$24,143.42</u>	
GRESENS, ROBERT C.	58816	7/1/2014	\$45.00	WD/WIRELESS REIMB 07/14
GRUBER, JEROME	58817	7/1/2014	\$45.00	ADM/WIRELESS REIMB 07/14
GRUBER, JEROME	58950	7/28/2014	\$45.70	ADM/REIMBURSE MEETING EXPENSE 5/21/14
			<u>\$90.70</u>	
HARVEYS HONEYHUTS	58907	7/25/2014	\$1,357.38	RC/PORTABLE TOILET RENTAL FOR CENTER STREET 6/2/14 - 6/30/14
HARVEYS HONEYHUTS	58907	7/25/2014	\$1,357.38	RC/PORTABLE TOILET RENTAL FOR SHEFFIELD 5/26/14 - 6/23/14
HARVEYS HONEYHUTS	58907	7/25/2014	\$279.23	RC/PORTABLE TOILET RENTAL VET'S HALL 6/9/14 - 7/6/14
			<u>\$2,993.99</u>	
HAYWARD LUMBER	58908	7/25/2014	\$867.23	EWS/MATERIALS FOR CONSTRUCTION @ RODEO GROUNDS SR1
HOME DEPOT CREDIT SERVICE	58840	7/14/2014	\$48.51	F&R/MAINT & REPAIR BUILDINGS
HOME DEPOT CREDIT SERVICE	58936	7/25/2014	\$255.55	F&R/MAINT & REPAIR RANCH
			<u>\$304.06</u>	
ICC INVESTMENTS, LLC	58841	7/14/2014	\$366.24	RC/REFUND ASSIGNMENT DEPOSIT APN 024.011.019
INDEPENDENT ELECTRIC SUPPLY IN	58909	7/25/2014	\$135.24	F&R/LIGHTING FOR VET'S HALL
INNOVATIVE CONCEPTS	58818	7/1/2014	\$25.00	ADM/CIS HOSTING 07/14
INNOVATIVE CONCEPTS	58818	7/1/2014	\$25.00	FD/FIRE WEBSITE HOSTING 07/14
			<u>\$50.00</u>	
INT'L INST. MUNI CLERKS	58937	7/25/2014	\$145.00	ADM/ANNUAL MEMBERSHIP FEE FOR DISTRICT CLERK
J B DEWAR	58842	7/14/2014	\$1,039.46	FD/270 GLS DIESEL FUEL
J B DEWAR	58842	7/14/2014	\$1,545.02	FD/100 GLS GASOLINE AND 291 GLS DIESEL FUEL 7/2/14
J B DEWAR	58842	7/14/2014	\$974.40	WD/250 GLS DIESEL FUEL 7/2/14
J B DEWAR	58910	7/25/2014	\$1,308.95	WW/340 GLS DIESEL FUEL
J B DEWAR	58938	7/25/2014	\$1,206.83	F&R/175 GLS GASOLINE
J B DEWAR	58938	7/25/2014	\$984.89	WW/260 GLS DIESEL FUEL
J B DEWAR	58938	7/25/2014	\$878.08	F&R/225 GLS GASOLINE
			<u>\$7,937.63</u>	
JOHN DEERE FINANCIAL	58819	7/1/2014	\$522.49	F&R/MONTHLY PYMT COMPACT UTILITY TRACTOR 07/14
JOSLYN ADULT RECREATION CENTER	58859	7/16/2014	\$943.00	ADM/RENTAL OF FACILITY FOR CWEA MEETING 7/19/14
KRAMER, MARK	58843	7/14/2014	\$50.00	RC/REBATE NON-POTABLE WATER TANK
KRAMER, MARK	58843	7/14/2014	\$225.00	RC/REBATE REPLACED (3) 3 GLN TOILETS W/1.28 GLN TOILETS
			<u>\$275.00</u>	
LABOSSIERE, J. ALLEYNE	58844	7/14/2014	\$1,327.50	ADM/PROFESSIONAL SERVICES 6/11/14 - 6/29/14
LIEBERT CASSIDY WHITMORE	58845	7/14/2014	\$3,623.00	AMD/ANNUAL MEMBERSHIP DUES 7/1/14-6/30/15
LIEBERT CASSIDY WHITMORE	58911	7/25/2014	\$120.00	FD/PROF SERVICES THRU 6/30/14
			<u>\$3,743.00</u>	
MCCAY, KELLY	58957	7/28/2014	\$54.09	WD CUSTOMER REFUND
MCMMASTER-CARR SUPPLY CO	58939	7/25/2014	\$104.74	WD/PLUMBING PARTS

CAMBRIA COMMUNITY SERVICES DISTRICT

EXPENDITURE REPORT
FOR THE MONTH OF JULY 2014

VENDOR NAME	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
MCMASTER-CARR SUPPLY CO	58939	7/25/2014	\$348.80	WD/PLUMBING PARTS FOR STOCK
			<u>\$453.54</u>	
MENDOZA, CARLOS	58820	7/1/2014	\$22.50	F&R/WIRELESS REIMB 07/14
MENDOZA, CARLOS	58820	7/1/2014	\$22.50	ADM/WIRELESS REIMB 07/14
			<u>\$45.00</u>	
MILLER DRILLING COMPANY	58896	7/24/2014	\$15,990.54	WD/SR1 INSTALL 30 HP MOTOR
MILLER, MARK	58821	7/1/2014	\$45.00	FD/WIRELESS REIMB 07/14
MILLS, BEVERLY	58958	7/28/2014	\$14.14	WD CUSTOMER REFUND
MISSION LINEN SUPPLY	58912	7/25/2014	\$148.15	WW/LINEN SERVICE & UNIFORM CLEANING JUNE 2014
MISSION LINEN SUPPLY	58912	7/25/2014	\$338.50	WD/LINEN SERVICE & UNIFORM CLEANING JUNE 2014
			<u>\$486.65</u>	
MURRELL, RON	58959	7/28/2014	\$22.41	WD CUSTOMER REFUND
NFPA	58940	7/25/2014	\$165.00	FD/ANNUAL MEMBERSHIP RENEWAL 5/28/14 - 5/31/15
NORTH COAST ENGINEERING	58951	7/28/2014	\$1,778.85	WW/PROF SVCS FOR NEW SR4 CONNECTION
NORTH COAST TREE SERVICE	58941	7/25/2014	\$1,600.00	EWS/TRIM WILLOS FROM POWER LINES IN TWIN CITY
O'NEILL WETSUITS, INC.	58846	7/14/2014	\$270.36	FD/WATER RESCUE BOOTS AND WETSUIT
ORELLANA, TIM & TARYN	58847	7/14/2014	\$300.71	RC/FINALIZE TRANSFER OF WL #315 & ACTIVE SERVICE
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$16,147.76	WD/ELECTRIC SERVICE
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$594.14	WW/ELECTRIC SERVICE SS CRK RD JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$19.06	ADM/ELEC SVC 1316 TAMSEN #203 JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$9.53	F&R/ELEC SVC V GRDN CRK RD JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$58.20	F&R/WEST VILLAGE JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$17.68	F&R/EAST VILLAGE JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$1,167.85	F&R/STREET LIGHTING JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$363.80	F&R/VET'S HALL JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$581.36	FD/2850 BURTON JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$21.33	FD/2850 BURTON JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$466.05	ADM/ADMIN OFFICE JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$126.88	ADM/RADIO SHACK JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$3,093.30	WD/ELEC SVC SR CRK WELL PUMP JUNE 2014
PACIFIC GAS & ELECTRIC	58850	7/14/2014	\$10,459.94	WD/ELECTRIC SERVICE VARIOUS LOCATIONS MAY 2014
			<u>\$33,126.88</u>	
PARADISE COMMUNICATIONS	58848	7/14/2014	\$120.00	ADM/UPDATE TELEPHONE EXTENSIONS
PB COMPANIES, LLC	58849	7/14/2014	\$129.89	RC/REFUND ASSIGNMENT FEES APN 024.191.062
PITNEY BOWES CREDIT- PBCC	58851	7/14/2014	\$125.78	ADM/QUARTERLY LEASE 4/1/14 - 6/30/14
QUILL CORP	58952	7/28/2014	\$241.47	ADM/LABEL TAPE/FOLDERS/INK&TONER/BINDERS
QUILL CORP	58952	7/28/2014	\$13.97	ADM/FOLDERS
			<u>\$255.44</u>	
RAIN FOR RENT	58913	7/25/2014	\$818.40	WD/NON-POTABLE TANK RENTAL 6/6/14 - 7/3/14
REGIONAL GOVERNMENT SERVICES	58914	7/25/2014	\$5,670.00	ADM/FINANCIAL SERVICES JUNE 2014
REGIONAL GOVERNMENT SERVICES	58914	7/25/2014	\$9,450.00	EWS/FINANCIAL SERVICES JUNE 2014
			<u>\$15,120.00</u>	
RETIREE00	58860	7/21/2014	\$417.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE01	58861	7/21/2014	\$703.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE02	58862	7/21/2014	\$560.84	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE04	58863	7/21/2014	\$417.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIM FOR AUG '14
RETIREE05	58864	7/21/2014	\$417.78	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14

EXPENDITURE REPORT
FOR THE MONTH OF JULY 2014

VENDOR NAME	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
RETIREE06	58865	7/21/2014	\$149.39	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE07	58866	7/21/2014	\$292.45	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE08	58867	7/21/2014	\$417.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE09	58868	7/21/2014	\$149.39	ADM/MONTHLY HEALTH INSUR PREM REIMB FOR AUG '14
RETIREE10	58869	7/21/2014	\$292.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE11	58870	7/21/2014	\$292.45	FR/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE12	58871	7/21/2014	\$703.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE13	58872	7/21/2014	\$6.33	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE14	58873	7/21/2014	\$149.39	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR 'AUG 14
RETIREE15	58874	7/21/2014	\$149.39	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE16	58875	7/21/2014	\$417.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE17	58876	7/21/2014	\$638.28	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE19	58877	7/21/2014	\$703.91	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE21	58878	7/21/2014	\$560.84	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE22	58879	7/21/2014	\$703.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE23	58880	7/21/2014	\$417.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE24	58881	7/21/2014	\$149.39	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE26	58882	7/21/2014	\$950.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '14
RETIREE27	58883	7/21/2014	\$703.91	FR/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE28	58884	7/21/2014	\$417.78	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE29	58885	7/21/2014	\$417.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE30	58886	7/21/2014	\$703.91	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE31	58887	7/21/2014	\$292.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE32	58888	7/21/2014	\$703.91	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR AUG '14
RETIREE33	58889	7/21/2014	\$292.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '14
			<u>\$13,195.88</u>	
BITTERBUSH REPAIR SERVICE	58915	7/25/2014	\$1,705.00	FD/MAINT & REPAIR W.T. 57, ENGINE # 5797
ROLLINS, JUDY	58942	7/25/2014	\$2,000.00	ADM/LODGING EXP AUGUST 2014
ROUX ASSOCIATES, INC.	58852	7/14/2014	\$131.25	EWS/PROF SERVICES 5/24 - 6/13/14 S.R. WELLS
SDRMA	58822	7/1/2014	\$73,782.00	ADM/LIABILITY INSURANCE PREMIUM 7/1/14 - 6/30/15
SDRMA	58897	7/24/2014	\$28,532.00	ADM/QUARTERLY WORKERS COMP PREMIUM 7/1/14 - 9/30/14
			<u>\$102,314.00</u>	
SHIFT CALENDARS, INC.	58853	7/14/2014	\$297.86	FD/ANNUAL FIRE CALENDARS
SLO CO FIRE / CAL FIRE	58855	7/14/2014	\$30,344.08	FD/DISPATCHING SERVICES CALENDAR YEAR 2013
SLO COUNTY	58916	7/25/2014	\$802.30	WD/FEBRUARY 2014 CROSS-CONNECTION FEES
SLO COUNTY	58916	7/25/2014	\$654.20	WD/MARCH/APRIL 2014 CROSS-CONNECTION FEES
			<u>\$1,456.50</u>	
SPARTAN PRECISION	58943	7/25/2014	\$40.00	F&R/SHARPENED 4 CHAIN SAWS
STATE OF CALIFORNIA	58892	7/22/2014	\$850.00	WD/CHANGING PETITION REVISE PERMIT SANTA ROSA CREEK
STATE OF CALIFORNIA	58944	7/25/2014	\$10.00	WW/REGISTRATION FOR NON-LIC VEHICLE LIC#4FN817
			<u>\$860.00</u>	
STATE WATER RESOURCES	58893	7/22/2014	\$1,155.40	WD/REVISION OF PERMITTING FOR SANTA ROSA AQUIFER
SWAN, COLETTE	58960	7/28/2014	\$30.68	WD CUSTOMER REFUND
SWCA,INC.	58917	7/25/2014	\$835.08	F&R/PROF SVCS NESTING BIRD SURVEY/BIOLOGICAL MONITORING
TECHXPRESS, INC.	58856	7/14/2014	\$960.00	ADM/1 YEAR LICENSE FOR HOSTED SPAM PROTECTION
TECHXPRESS, INC.	58856	7/14/2014	\$3,005.00	ADM/MONTHLY NETGUARD IT SERVICE JULY 2014
			<u>\$3,965.00</u>	
THE DOCUTEAM	58835	7/14/2014	\$281.24	ADM/DOCUMENT STORAGE JUNE 2014
THE GAS COMPANY	58948	7/28/2014	\$103.79	F&R/GAS SVC VET'S HALL JUNE 2014
THE GAS COMPANY	58948	7/28/2014	\$125.04	FD/GAS SVC 2850 BURTON JUNE 2014
THE GAS COMPANY	58948	7/28/2014	\$3.30	FD/GAS SVC 5490 HEATH LN JUNE 2014
THE GAS COMPANY	58948	7/28/2014	\$32.96	WW/GAS SVC 5500 HEATH LN #B JUNE 2014

EXPENDITURE REPORT
FOR THE MONTH OF JULY 2014

VENDOR NAME	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
THE GAS COMPANY	58948	7/28/2014	\$35.15	WW/GAS SVC 5500 HEATH LN JUNE 2014
			<u>\$300.24</u>	
THOMAS S. GRAY	58906	7/25/2014	\$675.00	EWS/PIO JUNE 2014
THOMPSON, JAMES T	58961	7/28/2014	\$100.00	WD CUSTOMER REFUND
TORLANO, EMILY	58854	7/14/2014	\$300.00	FD/SCHOOL INCENTIVE: SENIOR PROJECT AT COGSWELL COLLEGE
VARNER, HOWARD/MARY	58962	7/28/2014	\$90.79	WD CUSTOMER REFUND
WALL, ROGER	58963	7/28/2014	\$9.03	WD CUSTOMER REFUND
WALLACE, SANDI	58964	7/28/2014	\$62.10	WD CUSTOMER REFUND
WAYNE'S TIRE, INC.	58857	7/14/2014	\$2,976.50	FD/TIRES FOR ENGINE # 5791
WINSOR CONSTRUCTION, INC.	58858	7/14/2014	\$190.00	FD/3000 GLN WATER TANK REFILL 6/24/14
WINSOR CONSTRUCTION, INC.	58919	7/25/2014	\$54.02	F&R/4.02 TONS CLASS II ROAD BASE
			<u>\$244.02</u>	
Accounts Payable Vendor Subtotal			<u>\$453,680.20</u>	
AFLAC (AMER FAM LIFE INS)	3796	7/4/2014	\$190.51	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3796	7/4/2014	\$35.62	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3813	7/18/2014	\$174.31	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3813	7/18/2014	\$22.93	VOLUNTARY INS-PRETAX
			<u>\$423.37</u>	
AMERITAS	3824	7/24/2014	\$2,407.90	DENTAL INSURANCE-YER
AMERITAS	3824	7/24/2014	\$60.29	DENTAL INSURANCE-YER
AMERITAS	3824	7/24/2014	(\$0.09)	DENTAL INSURANCE-YER
AMERITAS	3824	7/24/2014	\$349.86	DENTAL INSURANCE-YER
			<u>\$2,817.96</u>	
CAMBRIA COMMUNITY SERVICES DIS	3797	7/4/2014	\$1,050.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3797	7/4/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3797	7/4/2014	\$100.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3797	7/4/2014	\$300.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3797	7/4/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3797	7/4/2014	\$250.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3814	7/18/2014	\$1,000.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3814	7/18/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3814	7/18/2014	\$100.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3814	7/18/2014	\$300.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3814	7/18/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3814	7/18/2014	\$250.00	MEDICAL REIMBURSEMENT
			<u>\$3,950.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	3800	7/4/2014	\$240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	3817	7/18/2014	\$240.00	DUES-FIRE IAFF
			<u>\$480.00</u>	
CAMBRIA FIREFIGHTERS ASSN	3799	7/4/2014	\$126.08	RESERVE FIREFIGHTER DUES
CAMBRIA FIREFIGHTERS ASSN	3816	7/18/2014	\$106.85	RESERVE FIREFIGHTER DUES
			<u>\$232.93</u>	
EMPLOYMENT DEVELOPMENT DP	3798	7/4/2014	\$3,218.92	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3798	7/4/2014	\$935.41	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3815	7/18/2014	\$3,480.14	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3815	7/18/2014	\$850.72	STATE INCOME TAX
			<u>\$8,485.19</u>	
H.O.B.-DIRECT DEPOSIT	3801	7/4/2014	\$3,899.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3801	7/4/2014	\$49,390.14	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3818	7/18/2014	\$3,549.00	Direct Deposit Flat

EXPENDITURE REPORT
FOR THE MONTH OF JULY 2014

VENDOR NAME	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
H.O.B.-DIRECT DEPOSIT	3818	7/18/2014	\$48,671.35	Direct Deposit Flat
			<u>\$105,509.49</u>	
ICMA-VNTGPT TRSFR AGT 457	3803	7/4/2014	\$2,079.12	457 DEFERRED COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3803	7/4/2014	\$902.89	457 DEFERRED COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3820	7/18/2014	\$2,079.12	457 DEFERRED COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3820	7/18/2014	\$902.89	457 DEFERRED COMP-INDIV
			<u>\$5,964.02</u>	
IRS/FEDERAL PARYOLL TAXES	3802	7/4/2014	\$9,294.19	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3802	7/4/2014	\$11,822.06	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3802	7/4/2014	\$2,764.88	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3819	7/18/2014	\$10,000.10	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3819	7/18/2014	\$11,047.64	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3819	7/18/2014	\$2,583.74	FEDERAL INCOME TAX
			<u>\$47,512.61</u>	
LINCOLN FINANCIAL GROUP	3825	7/24/2014	\$179.83	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	3825	7/24/2014	(\$13.26)	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	3825	7/24/2014	\$3.78	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	3825	7/24/2014	(\$0.94)	LIFE INSURANCE
			<u>\$169.41</u>	
PERS HEALTH BENEFIT SERV	3826	7/24/2014	\$306.12	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3826	7/24/2014	(\$0.10)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3826	7/24/2014	\$79.65	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3826	7/24/2014	\$77.79	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3826	7/24/2014	\$595.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3826	7/24/2014	\$18,391.99	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3826	7/24/2014	\$476.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3826	7/24/2014	\$1,190.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3826	7/24/2014	\$714.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3826	7/24/2014	\$714.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3826	7/24/2014	\$5,439.86	MEDICAL INSURANC-YER
			<u>\$27,984.31</u>	
PERS RETIREMENT SYSTEM	3804	7/4/2014	\$0.01	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3804	7/4/2014	\$25,789.75	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3804	7/4/2014	\$0.05	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3804	7/4/2014	(\$26.22)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3821	7/18/2014	(\$0.03)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3821	7/18/2014	\$25,326.52	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3821	7/18/2014	\$0.06	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3821	7/18/2014	\$79.36	PERS PAYROLL REMITTANCE
			<u>\$51,169.50</u>	
SEIU LOCAL 620	3805	7/4/2014	\$308.66	SEIU UNION DUES
SEIU LOCAL 620	3822	7/18/2014	\$315.15	SEIU UNION DUES
			<u>\$623.81</u>	
VARIABLE ANNUITY LIFE (VALIC)	3806	7/4/2014	\$50.00	DEFERRED COMP -VALIC
VARIABLE ANNUITY LIFE (VALIC)	3823	7/18/2014	\$50.00	DEFERRED COMP -VALIC
			<u>\$100.00</u>	
Payroll Payable Vendor Subtotal			<u>\$255,422.60</u>	

RECAP OF GRAND TOTALS

Accounts Payable Vendor Subtotal	\$453,680.20
Payroll Payable Vendor Subtotal	\$255,422.60
TOTAL DISBURSEMENTS FOR JULY 2014	<u>\$709,102.80</u>



ADDENDA TO MONTHLY EXPENDITURE REPORT

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

CAMBRIA COMMUNITY SERVICES DISTRICT
 BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 MONDAY JULY 14, 2014, 3:00 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1A. CALL TO ORDER	President Bahringer called the Special meeting to order at 3:00 PM.										
1B. PLEDGE OF ALLEGIANCE	President Bahringer led the pledge of allegiance.										
1C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">President Bahringer</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Vice President Robinette</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Thompson</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Clift</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Rice</td> <td style="text-align: right;">Present</td> </tr> </table> <p>Staff Present: General Manager Jerry Gruber, Administrative Services Officer Monique Madrid, Bob Gresens District Engineer</p>	President Bahringer	Present	Vice President Robinette	Present	Director Thompson	Present	Director Clift	Present	Director Rice	Present
President Bahringer	Present										
Vice President Robinette	Present										
Director Thompson	Present										
Director Clift	Present										
Director Rice	Present										
2. SPECIAL MEETING BUSINESS A. Update of the Emergency Water Supply Project Various Process Units and the Physical Characteristics of the Water Treatment Plant. B. Update of the Brine Holding Pond C. Update of the Tracer Study	<p>General Manager Jerry Gruber introduced the item and turned the meeting over to CDM Smith Representative Mari Garza-Bird. Mari introduced the staff from CDM Smith.</p> <p>Greg Watterau presented a portion of the Power Point presentation.</p> <p>Mike Smith presented a portion of the Power Point Presentation.</p>										
3. PUBLIC COMMENT	<p>Public Comment:</p> <p>Mahala Burton Peter Chaldecott Ken Butterfield Jim Webb Mark Kramer Laurel Stewart Bill Warren</p> <p>Many members in the audience commented but did not provide their names.</p>										
4. ADJOURN	President Bahringer adjourned the meeting at 4:44 PM.										

CAMBRIA COMMUNITY SERVICES DISTRICT
 BOARD OF DIRECTORS REGULAR MEETING MINUTES
 THURSDAY, JULY 24, 2014, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1. OPENING											
A. CALL TO ORDER	President Bahringer called the regular meeting to order at 12:30 PM.										
B. PLEDGE OF ALLEGIANCE	President Bahringer led the pledge of allegiance.										
C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">President Bahringer</td> <td style="width: 40%;">Present</td> </tr> <tr> <td>Vice President Robinette</td> <td>Present</td> </tr> <tr> <td>Director Thompson</td> <td>Present</td> </tr> <tr> <td>Director Clift</td> <td>Present</td> </tr> <tr> <td>Rice</td> <td>Present</td> </tr> </table> <p>Staff Present: General Manager Jerry Gruber, Assistant District Counsel David Hirsch, District Engineer Bob Gresens, Administrative Services Officer Monique Madrid, Interim Finance Manager Tracy Fuller</p>	President Bahringer	Present	Vice President Robinette	Present	Director Thompson	Present	Director Clift	Present	Rice	Present
President Bahringer	Present										
Vice President Robinette	Present										
Director Thompson	Present										
Director Clift	Present										
Rice	Present										
D. REPORT FROM CLOSED SESSION	<p>Assistant District Counsel David Hirsch indicated that there was nothing to report from closed session.</p> <p>Public Comment: None</p>										
2. SPECIAL REPORTS											
A. Sheriff's Department Report	No representative present										
3. ACKNOWLEDGEMENTS/PRESENTATIONS											
<p>A. Receive Report of Finalized Advanced Life Support (ALS) Contract Between the County of San Luis Obispo and the Cambria Community Services District</p> <p>B. FFRP: Update on endowments and forest assessment</p>	<p>3.A. Mark Miller reported on the formalization of the Advanced Life Support Agreement with the County.</p> <p>Steve Lieberman Emergency Medical Director spoke briefly.</p> <p>JoEllen Butler provided an update on the endowment received from a donation.</p> <p>Public Comment: None</p>										
4. AGENDA REVIEW: Additions/Deletions and Pulled Consent Items	<p>No items pulled</p> <p>Moved hearing and appeal items 8 A, B and C to the beginning of the agenda.</p>										

	Public Comment: None
5. PUBLIC COMMENT	Public Comment: Charles Chase Crosby Swartz Tina Dickason Kathleen Conway Jim Webb
6. MANAGER'S AND BOARD REPORTS	
A. GENERAL MANAGER'S REPORT	6 A. General Manager Jerry Gruber introduced his report
	District Engineer Bob Gresens introduced his report.
B. AD HOC COMMITTEE REPORTS	Interim Finance Manager Tracy Fuller introduced her report.
	Public Comment: Jim Webb Tina Dickason Paul Schmidt Elizabeth Bettenhausen Mary Webb
	6 B. Director Thompson commented on his attendance of the County Table Top Exercise.
	Vice-President Robinette also commented on her attendance of the County Table Top Exercise.
	Director Rice reported on attending a Coastal Commission Meeting.
	Public Comment: None
7. CONSENT AGENDA	
A. Consideration to Approve Expenditures for the Month of June 2014	PULLED CONSENT ITEMS: None
B. Consideration to Approve Minutes of Board of Directors Special Meeting, June 17, 2014, and Regular Meeting on June 26, 2014	Director Rice stated Tuesday, June 17 special board meeting minutes need minor correction. She was not present at the meeting.
C. Consideration of Changing Date of August Board of Directors Meeting to August 21, 2014	Public Comment: None
	Director Thompson made a motion to approve the consent agenda. Director Robinette seconded the motion.

	<p>Director Clift voted yes, with an abstention for minutes on June 26 due to his absence from the meeting.</p> <p>The motion passed unanimously, Ayes- 5, Nos- 0, Abstain -1 (Clift on June 26 minutes only) Absent -0</p>
<p>8. HEARINGS AND APPEALS</p>	
<p>A. Public Hearing in Accordance with the Requirements of Proposition 218 on Proposed Increase in Water Rates “Emergency Water Supply Surcharges” to Fund the Emergency Water Supply Project and Consideration of Adoption of Resolution 32-2014</p> <p>B. Public Hearing to Consider Adoption of Resolution 30-2014 Ordering Abatement of Public Nuisance for Fire Hazard Fuel Reduction Program</p> <p>C. Public Hearing to Consider Adoption of Resolution 31-2014 Confirming the Itemized Report to Collect Delinquent Solid Waste Collection and Disposal Charges on the County Tax Roll</p>	<p>8A. Assistant District Counsel David Hirsch introduced the item:</p> <p>Alex Bartles presented a Power Point slide presentation.</p> <p>President Bahringer opened the public hearing.</p> <p>Gus Jones Art Chapman Lucia Cappucione Greg Wilson Tina Dickason Elizabeth Bettenhausen Barbara Crowley Bob Detweiler John McGarry Mary Webb Ken Butterfield Janice Schmidt Dino Ailrali Jeff Hellman Burton Gilan</p> <p>President Bahringer closed the public hearing.</p> <p>A short recess was taken to allow for opening, sorting and tabulating the protests which were received to determine if a majority protest exists.</p> <p>The meeting was called back to order at 2:05 P.M. however due to the number of protests received, the counting of protests continued.</p> <p>Note: After continuing to consider the other items on the Agenda, President Bahringer recessed the meeting at 4:51 p.m. to Closed Session. Open Session to reconvene at 7:00 p.m. to receive the protest count results from</p>

	<p>the Protest Official, Anthony Mejia.</p> <p>8B. General Manager Jerry Gruber introduced the item.</p> <p>President Bahringer opened the public hearing. Public Comment: None President Bahringer closed the public hearing.</p> <p>Director Clift made a motion to adopt resolution 30-2014 ordering abatement of public nuisance for Fire Hazard Fuel Reduction Program.</p> <p>Director Rice seconded the motion.</p> <p>Roll Call Vote:</p> <p>Director Clift: Yes Director Rice: Yes Director Thompson: Yes Vice President Robinette: Yes President Bahringer: Yes</p> <p>Motion passed unanimously. Ayes-5, No's-0, Absent-0.</p> <p>8C. General Manager Jerry Gruber introduced the report.</p> <p>President Bahringer opened the public hearing.</p> <p>Public Comment: None</p> <p>President Bahringer closed the public hearing.</p> <p>Vice President Robinette made a motion to adopt resolution 31-2014 confirming the itemized report to collect delinquent solid waste collection and disposal charges on the county tax roll</p> <p>Director Clift seconded the motion.</p> <p>Motion passed unanimously; Ayes-5, No's-0, Absent-0</p> <p>Open Session reconvened at 7:00 p.m. to</p>
--	---

	<p>receive the protests results.</p> <p>District Counsel announced there was nothing to report from Closed Session.</p> <p>The protest official, Anthony Mejia announced the results of the protest count. The number of protests received were as follows:</p> <p>Valid: 800 , Invalid: 62, Duplicates: 73, Support: 15 Total Received: 950</p> <p>Vice-President Robinette made a motion to adopt Resolution 32-2014 adopting the Water Rates related to the "Emergency Water Supply Surcharges" to Fund the Emergency Water Supply adopting Emergency Water Supply Surcharges</p> <p>Director Clift seconded the motion.</p> <p>Roll Call vote:</p> <p>Vice-President Robinette=Yes Director Clift-Yes Director Thompson-Yes Director Rice-Yes President Bahringer-Yes</p> <p>Ayes - 5, No's – 0, Absent –0. Motion Carried unanimously.</p> <p>8B. General Manager introduced the item.</p> <p>President Bahringer opened the public hearing.</p> <p>Public Comment: Lisa Tangeman</p> <p>President Bahringer closed the public hearing.</p> <p>Director Clift made a motion to approve Resolution 30-2014 confirming Ordering Abatement of Public Nuisance for Fire Hazard Fuel Reduction Program</p>
--	--

	<p>Director Rice seconded the motion.</p> <p>Roll Call Vote: Clift-yes Rice-yes Thompson-yes Vice-Pres. Robinette-yes Pres. Bahringer-yes</p> <p>Motion passed unanimously –Ayes-5, No’s,-0 Absent-0</p> <p>8C. General Manager introduced the item.</p> <p>Public Comment:</p> <p>Director Robinette made a motion to approve Resolution 31-2014 Confirming the Itemized Report to Collect Delinquent Solid Waste Collection and Disposal Charges on the County Tax Roll</p> <p>Director Clift seconded the motion. Motion Carried unanimously. Ayes - 5, No’s – 0, Absent –0.</p>
<p>9. REGULAR BUSINESS</p>	
<p>A. Discussion and Consideration to Review Guidelines and Revenue Received Relating to the Distribution and Usage of Non Potable Water From the SR1 Well</p>	<p>9A. General Manager Gruber introduced the item.</p> <p>Public Comment: Tina Dickason Elizabeth Bettenhausen Jim Webb</p> <p>Director Rice made a motion to have CCSD discontinue providing non -potable water from any well until the Stage 3 Emergency Drought Condition is lifted and bring back for review the impacts at the August 4 meeting.</p> <p>Vice-President Robinette seconded the motion.</p> <p>Motion Carried unanimously. Ayes - 5, No’s – 0, Absent –0.</p>
<p>10. PUBLIC COMMENT</p>	<p>Public Comment: None</p>
<p>11. FUTURE AGENDA ITEM(S)</p>	<p>None</p>

<p>12. ADJOURN TO CLOSED SESSION</p> <p>A. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.9 Agency Designated Representatives: General Manager Jerry Gruber; Employee Organization: Cambria Firefighters/International Association of Firefighters (IAFF) 4635</p> <p>B. Public Employee Performance Evaluation Pursuant to Periodic Performance Evaluation as Required by Contract: Title: General Manager</p> <p>C. Public Employee Performance Evaluation Pursuant to Periodic Performance Evaluation as Required by Contract: District Counsel</p> <p>D. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representative: Assistant District Counsel; Title Position of Unrepresented Employee: General Manager</p>	<p>President Bahringer recessed the meeting at 4:51 p.m. to Closed Session. Open Session to reconvene at 7:00 p.m. to receive the protest count results from the Protest Official, Anthony Mejia.</p>
---	---

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Jerry Gruber, General Manager

Meeting Date: August 21, 2014

Subject: Consideration of Adoption of Resolution 34-2014 Amended Resolution Confirming 2013 Fire Hazard Fuel Reduction Itemized Report, and Resolution 35-2014 Amended Resolution Confirming Itemized Report of Water and Wastewater Standby or Availability Charges, for Collection on the County Tax Rolls.

RECOMMENDATIONS:

It is recommended that the Board of Directors adopt Resolution 34-2014 Amended Resolution Confirming 2013 Fire Hazard Fuel Reduction Itemized Report, and Resolution 35-2014 Amended Resolution Confirming Itemized Report of Water and Wastewater Standby or Availability Charges so that the charges can be collected by the County on the tax rolls.

FISCAL IMPACT:

Collection of the 2013 Fire Hazard Fuel Reduction charges and the Water and Wastewater Standby or Availability Charges through the County tax rolls will ensure that those charges are collected by the CCSD in the most cost efficient manner, as permitted by State law.

DISCUSSION:

Each year the Board of Directors approves a number of resolutions relating to costs for such things as the Fire Hazard Fuel Reduction Program, Water and Wastewater Standby or Availability Charges, Collection of Delinquent Solid Waste Charges, and the Fire Suppression Benefit Assessment that are collected by the County of San Luis Obispo on the tax rolls. The statutes governing these various charges and assessments, as well as general provisions in the Government Code relating to community services districts, authorize the collection of those charges and assessments on the tax rolls.

Recently staff was contacted by the County Auditor-Controller's Office regarding their having instituted a new procedure that requires that the resolutions submitted to them for charges and assessment to be collected on the tax rolls expressly recite the statutory authority for collection by the County in that manner. Accordingly, the recently adopted resolutions relating to the 2013 Fire Hazard Fuel Reduction Itemized Report, and the 2014-15 Water and Wastewater

Standby or Availability Charges have been amended and are being presented to the Board of Directors for adoption so that they can be submitted to the County and the charges can be collected on the tax rolls. These resolutions have been reviewed by the County prior to presentation to the Board to make sure the new format is acceptable to them and will be used in future years when these annual matters come before the Board for consideration.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION 34-2014
August 21, 2014

AMENDED RESOLUTION CONFIRMING FIRE HAZARD FUEL REDUCTION
ITEMIZED REPORT
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, by Resolution No. 16-2013, the Fire Chief was directed to abate a public nuisance on certain parcels of real property located within the Cambria Community Services District; and

WHEREAS, said nuisance, consisting of noxious or dangerous weeds, live or dead vegetation located upon said parcels, has been abated under the power granted to the Cambria Community Services District by Health and Safety Code Sections 14875, et seq., and Government Code Section 61100(t), whereby the Cambria Community Services District may declare certain vegetation a public nuisance for the purpose of abating said vegetation to reduce the community wildland fire vulnerability and threat; and

WHEREAS, parcels in which the nuisance fire hazard vegetation was not removed by the owners, have been cleared and abated by the Cambria Community Services District Fire Hazard Fuel Reduction Contractor, as approved by the Board of Directors in Resolution No. 30-2013; and

WHEREAS, an itemized report has been prepared showing the actual cost of said Fire Hazard Fuel Reduction to be charged to each parcel, which report is attached hereto marked "Exhibit A" and incorporated herein by reference as though here fully set forth.

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 cost report entitled "Cambria Community Services District, Report of Fire Hazard Fuel Reduction 2013," a copy of which is on file in the office of the Cambria Community Services District and is available there for public inspection, be and hereby is ordered confirmed in the form set forth in said "Exhibit A".
3. That in accordance with Health and Safety Code Section 14915, the Finance Manager shall forthwith transmit a copy of this Resolution to the County Auditor.
4. That pursuant to the authority in Health and Safety Code Sections 14912, 14916 and 14917, 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

2014-2015 Tax Rolls, the respective assessments as set forth in said confirmed itemized cost report, plus such administrative fees as are allowed under the law.

5. That as a result of said confirmation and recording of said itemized cost report, pursuant to Health and Safety Code Section 14912, the amounts of the Fire Hazard Fuel Reduction costs set forth in said itemized cost report are thereby made special assessments and liens against the respective parcels of real property in the Cambria Community Services District, all as set forth in said itemized report referred to hereinabove as "Exhibit A."

PASSED AND ADOPTED THIS 21st day of August 2014.

AYES:

NOES:

ABSENT:

James Bahringer, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel District Counsel

ATTEST:

Monique Madrid District Clerk

RESOLUTION 35-2014
August 21, 2014

AMENDED RESOLUTION CONFIRMING ITEMIZED REPORT OF
WATER AND WASTEWATER STANDBY OR AVAILABILITY CHARGES

WHEREAS, by Resolution No. 09-2013 the Board of Directors of the Cambria Community Services District fixed the Water and Wastewater Standby or Availability Charges for all parcels within the CCSD, with the exclusion of those unimproved properties that have not been issued an "Intent to Serve" letter or connection permit, for Fiscal Year 2013/2014; and

WHEREAS, the Cambria Community Services District, pursuant to Government Code Section 61110 et seq, and Government Code Section 61124, may continue to collect standby charges established in accordance former Chapter 1 (commencing with Government Code Section 61750) of the former Part 6 of the former Division 1 in successive years ; 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 2014-2015, 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, 2014 and 12:30 PM on May 22, 2014, 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. The recitals set forth hereinabove are true, correct and valid.
2. 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. The CCSD General Manager, or their designee, shall transmit a copy of this Resolution to the County Auditor.
4. Pursuant to Government Code Section 61115(b), 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 2014/2015 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. 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. 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 August 21, 2014.

By unanimous vote on the motion of Director _____, seconded by Director _____, Resolution No. 35-2014 is adopted at the Regular Meeting of the Board of Directors this 21st day of August 2014.

James Bahringer, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Jerry Gruber, General Manager
Tracy Fuller, Interim Finance Manager

Meeting Date: August 21, 2014 Subject: Public Hearing to Discuss and Consider Resolution 29-2014 Approving a Fire Suppression Benefit Assessment Consumer Price Index (CPI) Adjustment at the rate of 1.0% for FY 2014-2015

Recommendations:

1. Receive staff report.
2. Open public hearing.
3. Receive public comment.
4. Close public hearing.
5. Adopt Resolution 29-2014 approving a 1% CPI adjustment in the existing Fire Suppression Benefit Assessment rates, effective July 1, 2014, in compliance with Resolution 27-2003 and the related Engineer's Report.

Fiscal Impact:

Adoption of the resolution increases the annual fire suppression benefit assessment revenue by approximately \$4,250 for a projected total of \$425,475 for FY 2014/2015. The Fire Suppression Benefit Assessment provides supplemental funding for Fire Department operations.

Discussion:

CCSD Resolution 27-2003 confirmed the special benefit assessment for fire suppression services. Pursuant to Government Code §§ 50078 et seq., the assessment may be increased for the ensuing year based upon the Consumer Price Index for the Los Angeles/Anaheim/Riverside area, not to exceed 5.4%. The United States' Bureau of Labor Statistics recorded a 1% increase for the Los Angeles/Anaheim/Riverside area for the twelve month period ending March 31, 2014.

The proposed range of assessments compared with the existing rates is as follows:

	FY 2014-2015	FY 2013-2014
Vacant Lot	\$17.87	\$17.69
Single Family Residence ≤ 3600 square feet	\$89.35	\$87.19
Single Family Residence > 3600 square feet	\$134.03	\$132.08
Multi-Family Residence per Dwelling Unit	\$44.68	\$44.09
Commercial Range:		
2014 Minimum of Commercial Range	\$268.05	\$264.07
Maximum of Commercial Range	\$2,278.43	\$2,245.34

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION NO. 29 2014
August 21, 2014

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING THE FIRE SUPPRESSION BENEFIT ASSESSMENT
CONSUMER PRICE INDEX ADJUSTMENT
IN THE AMOUNT OF 1.0% FOR FISCAL YEAR 2014/2015

Whereas, in accordance with the authority in Government Code Section 61122, a community services district may levy benefit assessments consistent with the requirements of Article XIID of the California Constitution; and

Whereas, the Fire Suppression Benefit Assessment was approved by a majority of the property owners in Cambria in March 2003 pursuant to Government Code Sections 50075 et seq.; and

Whereas, Government Code Section 50078.16 provides that the Board of Directors may provide for the collection of the assessment in the same manner, and subject to the same penalties as, other fees, charges, and taxes fixed and collected by, or on behalf of the District and further provides that the county may deduct its reasonable costs incurred for that service before remittal of the balance to the District: and,

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

1. Approves a Fire Suppression Benefit Assessment Consumer Price Index Adjustment in the amount of 1.0%, effective July 1, 2014, in compliance with Resolution 27-2003 and the related Engineer's Report.
2. Thus, approves the following assessments for Fiscal Year 2014/2015:

	<u>FY 2014/2015</u>
Vacant Lot	\$17.87
Single Family Residence < 3600 sq. ft.	\$89.35
Single Family Residence > 3600 sq. ft.	\$134.03
Multi-Family Residence per Dwelling Unit	\$44.68
Commercial Range	\$268.05 – 2,278.43

3. For the 2014-2015 fiscal year, pursuant to the authority in Government Code Section 50078.16, the Board of Directors hereby elects to collect the District's Fire Suppression Benefit Assessment on the County tax roll, in the same manner, by the same person, and at the same time, together with and not separate from its taxes.

AYES:

NOES:

ABSENT:

PASSED AND ADOPTED THIS 21st day of August 2014.

James Bahringer, President
Board of Directors

APROVED AS TO FORM:

Timothy J. Carmel, District Counsel

ATTEST:

Monique Madrid, District Clerk

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: August 21, 2014

Subject: Consideration of Adoption of Resolution 36 2014 Adopting the 2014 San Luis Obispo County Integrated Regional Water Management Plan and Finding the Plan Exempt from CEQA

RECOMMENDATIONS:

It is recommended that the Board of Directors approve Resolution 36 2014 adopting the 2014 San Luis Obispo County Integrated Regional Water Management (IRWM) Plan and find that the Project is exempt from Section 21000 et seq. of the California Public Resources Code (CEQA).

FISCAL IMPACT:

No new fiscal impacts are anticipated with the exception of potential staff time as needed to prepare grant application submittals and to occasionally assist with IRWM program implementation. CCSD staff already participates in meetings for the San Luis Obispo County Flood Control and Water Conservation District's Water Resources Advisory Committee (WRAC), which provides the forum for discussions involving the IRWM program.

DISCUSSION:

On April 29, 2014 the Board of adopted Resolution 11-2014 authorizing the Cambria Community Services District's continuing participation in the San Luis Obispo County's Integrated Regional Water Management (IRWM) Program by approving an updated Memorandum of Understanding (Updated MOU). To be eligible for IRWM grant funding from the State, the CCSD was required to sign the updated MOU and by having done so it allows the CCSD to participate in funding opportunities provided by the State's Proposition 50 and Proposition 84 grant programs. The CCSD is now being asked to approve the 2014 San Luis Obispo County Integrated Regional Water Management Plan, which identifies goals, objectives, strategies and projects designed to improve regional water supply reliability, water recycling, water conservation, water quality improvement, stormwater capture and management, flood management, recreation and access, wetland enhancement and creation, and environmental and habitat protection and improvement. . As discussed below, the IRWM Plan is on file with the County Clerk's office, and available online at www.slocountywater.org

Integrated Regional Water Management Background

Senate Bill 1672 established the Integrated Regional Water Management (IRWM) Act in 2002, intended to promote collaborative, integrated management of water resources. California voters passed a series of propositions, thereby establishing and funding efforts under the State’s IRWM Program. These propositions authorized the Legislature to appropriate grant funds for IRWM plans and projects, and to establish eligibility requirements. The IRWM Program is administered by the State’s Department of Water Resources (DWR).

As a regional collaboration, local IRWM efforts are conducted under the auspices of a Memorandum of Understanding (MOU) with 23 local agencies, including the Flood Control District, the Cities, the Community Services Districts, the Resource Conservation Districts, and Non-Governmental Organizations (NGO’s), who support multiple water resource efforts. The Flood Control District is the lead agency under the MOU, and collectively, the agencies are referred to as the Regional Water Management Group (RWMG). The District is also responsible for development and implementation of San Luis Obispo County (SLO Co) Region’s IRWM Plan (Plan). The Plan was initially developed and adopted by multiple agencies in the county in 2005 and updated in 2007. The following is a table of the grants that have been awarded to the SLO Co Region since the adoption of the initial plan in 2005.

Grant Funding Source	Funded Projects	Grant Funding Allocation	Year Awarded
Prop 50 Planning	Four (4) Planning Studies	\$500,000	2005
Prop 84 Implementation	Los Osos Wastewater Project Flood Control Zone 1/1A Nipomo Supplemental Water Project	\$10,401,000	2011
Prop 1E Implementation	Flood Control Zone 1/1A –Waterway Management Program	\$2,800,000	2011
Prop 84 Planning	IRWMP Update Five (5) Planning Studies	\$1,000,000	2012
Total IRWM Grant Successes in SLO County IRWM Region		<u>\$14,701,000</u>	

To comply with the Proposition 84 2011 Implementation and 2012 Planning Grant Agreements and to meet DWR eligibility requirements, the 2007 IRWM Plan needed to be updated to meet current State standards. In December 2012, the Flood Control District Board of Supervisors approved a contract with GEI Consultants, Inc., to update the IRWM Plan. The plan update is now complete.

Process Requirements

One of the eligibility requirements of the IRWM Program is that an IRWM Plan be formally accepted, as evidenced by a resolution or other written documentation, by the governing bodies of each agency that is part of the RWMG responsible for the development of the Plan and have responsibility for implementation of the Plan (California Water Code Section 10543). Therefore staff recommends that the Board approve the attached resolutions adopting the 2014 San Luis Obispo County IRWM Plan for the Flood Control District and the County. The MOU for the RWMG is attached to the resolutions since the IRWM Plan needs to demonstrate the governance under which the SLO Co regional efforts are conducted.

IRWM Plan Content

The IRWM Plan has been developed in accordance with State standards and with extensive participation from the RWMG, the WRAC and the general public. The IRWM Plan is on file with the County Clerk’s office, and available at www.slocountywater.org by clicking on the IRWM button. The Executive Summary for the IRWM Plan is available online.

Through its governance, goals and objectives and project review process sections, the IRWM Plan provides a united framework among SLO Co Region stakeholders for sustainable water resource management. The IRWM Plan also provides a “one stop shop” for information on the water resources of the county, and related planning and project efforts. The IRWM Plan is intended to be a “living” document, with the ability to update information and the project list within it as needed. A detailed discussion of IRWM Plan implementation and update efforts are described in Sections J (Plan Implementation and Monitoring) and Q (Plan Implementation and Maintenance Activities).

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

**RESOLUTION 36-2014
AUGUST 21, 2014**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT
ADOPTING THE 2014 SAN LUIS OBISPO COUNTY
INTEGRATED REGIONAL WATER MANAGEMENT PLAN AND
FINDING THAT THE PROJECT IS EXEMPT FROM SECTION 2100 ET SEQ.
OF THE CALIFORNIA PUBLIC RESOURCES CODE (CEQA)**

WHEREAS, the State of California has established an Integrated Regional Water Management grant program pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Public Resources Code Section 75001 et seq.) (also known as Proposition 84); and

WHEREAS, the Regional Water Management Group for the San Luis Obispo County Region as of the date of this resolution consists of agencies including the Cambria Community Services District, that have signed a Memorandum of Understanding (Attachment "1") and are listed in Attachment "2"; and

WHEREAS, the concepts, direction and approach to water resources management embodied in the State's Integrated Regional Water Management program guidelines closely match those of the San Luis Obispo County Region; and

WHEREAS, the San Luis Obispo County Integrated Regional Water Management Plan was initially developed and adopted by multiple agencies in the County in 2005 and updated in 2007; and

WHEREAS, an update to the 2007 San Luis Obispo County Integrated Regional Water Management Plan is needed in order to effectively and efficiently integrate the region's water resources management planning objectives and implementation strategies in the following five key areas: Water Supply, Groundwater Monitoring and Management, Flood Management, Ecosystems and Watershed, and Water Resources Management and Communications; and

WHEREAS, the San Luis Obispo County Flood Control and Water Conservation District has coordinated with the Regional Water Management Group to produce the 2014 San Luis Obispo County Integrated Regional Water Management Plan in accordance with 2012 State standards; and

WHEREAS, the 2014 San Luis Obispo County Integrated Regional Water Management Plan identifies goals, objectives, strategies and projects designed to improve regional water supply reliability, water recycling, water conservation, water quality improvement, storm water capture and management, flood management, recreation and access, wetland enhancement and creation, and environmental and habitat protection and improvement; and

WHEREAS, the Cambria Community Services District has reviewed the 2014 San Luis Obispo County Integrated Regional Water Management Plan and has determined that the Plan is exempt from Section 21000 et seq. of the California Public Resources Code (California Environmental Quality Act) pursuant to Section 21150 of the California Environmental Quality Act, and Guidelines Section 15262 because the Plan is a planning study which identifies potential projects, programs, and policies for possible future actions, and includes possible actions, subject to future adoption and approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS as follows:

1. The 2014 San Luis Obispo County Integrated Regional Water Management Plan for the San Luis Obispo County Region is hereby adopted, and Staff of the Cambria Community Services District is hereby authorized and directed to implement actions consistent with participating in updates to the plan on a five-year cycle as a Regional Water Management Group Member as described within the plan.
2. The adoption of the 2014 San Luis Obispo County Integrated Regional Water Management Plan for the San Luis Obispo County Region is hereby determined to be exempt from the requirements of the California Environmental Quality Act pursuant to Section 21150 of Section 21150 of the California Public Resources Code and Section 15262 of the State California Environmental Quality Act Guidelines.
3. The Staff of the Cambria Community Services District is hereby directed to file a Notice of Exemption in accordance with provisions of the California Environmental Quality Act.

PASSED AND ADOPTED THIS 21st day of August 2014, by the following roll call votes:

Ayes:
Noes:
Absent:

James Bahringer,
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

ATTACHMENT 1

San Luis Obispo County Region Integrated Regional Water Management Program Participants
Memorandum of Understanding

San Luis Obispo County Region
Integrated Regional Water Management Program Participants
Memorandum of Understanding

The undersigned agencies and organizations hereby agree as follows:

1. BACKGROUND

The State of California has established an Integrated Regional Water Management (IRWM) planning and grant program pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Public Resource Code (PRC) Section 75001 et seq., also known as Proposition 84). This program is anticipated to be perpetuated and/or modified by future Bond acts. The IRWM program provides guidance for collaborative efforts to manage all aspects of water resources in a region by crossing jurisdictional, watershed, and political boundaries to involve multiple agencies, stakeholders, individuals, and groups in order to address issues and differing perspectives of all entities involved through mutually beneficial solutions. Regions that develop IRWM plans in accordance with the guidelines are eligible for certain water resources grant funding opportunities.

In accordance with PRC Section 75001 (et seq.) and State IRWM Program guidelines, a Memorandum of Understanding (MOU) (dated 2009), signed by eleven agencies within San Luis Obispo County, established a Regional Water Management Group (RWMG) for the San Luis Obispo County IRWM Region, and the San Luis Obispo County IRWM Region was officially accepted by the State in May 2009.

The San Luis Obispo County IRWM Region water resources stakeholders have determined the need to update the IRWM MOU in order to meet new State IRWM guidelines, to clarify the governance structure for IRWM planning in the San Luis Obispo County IRWM Region, and encourage broader participation. This MOU, in conjunction with the current IRWM Plan, sets forth the San Luis Obispo County IRWM Region's governance structure thereby allowing members and other stakeholders to understand how to participate in the IRWM Plan development and implementation.

2. PURPOSE, GOALS, AND APPROACH

2.1 Purpose. The purpose of this MEMORANDUM OF UNDERSTANDING (MOU) is to establish the mutual understandings among the San Luis Obispo County Region participants with respect to their joint efforts to develop and implement an Integrated Regional Water Management (IRWM) Plan for the San Luis Obispo County Region, including the definition of common IRWM terms, roles and responsibilities of IRWM Program Participants, and decision-making processes.

2.2 Goals. The goal of the IRWM program is to provide a reliable, long-term, and high-quality water supply, and to establish a unified vision among the participants' goals for water quality improvement, ecosystem preservation, water supply protection and enhancement, ground water management and flood management, in the context of social justice and climate change adaptation, while protecting the environment. The adopted IRWM plan will identify major water-related goals, objectives and conflicts within the region, consider a broad variety of water management strategies, identify the appropriate mix of water demand and supply management alternatives, water quality protections, flood management strategies, and environmental stewardship actions.

2.3 Approach. The San Luis Obispo County Region participants are specifying their shared intent to coordinate and collaborate on water management issues, giving consideration to disadvantaged communities and Native American tribes and their water related needs. In order to

enhance participation of stakeholders, it will be necessary to work at a sub-regional level to better understand the water resources needs and priorities throughout the region. When applying for grants, the San Luis Obispo County Region will strive to distribute the grant funding request fairly across the geographic region. The goal is to distribute awarded funding from each grant cycle equally across the sub-regions (i.e. one quarter of the overall funding to benefit each of the three sub-regions' projects/programs and one quarter of the overall funding to benefit regional projects/programs), to the extent feasible.

3. DEFINITIONS

3.1 Integrated Regional Water Management Plan (Plan). A comprehensive plan for a defined geographic area which shall satisfy the requirements of California's IRWM Program.

3.2 San Luis Obispo County Region (Region). The geographic area of San Luis Obispo County, which is coterminous with the San Luis Obispo County Flood Control and Water Conservation District (District) boundary.

3.3 Local Agency. Any city, county, city and county, special district, joint powers authority, or other political subdivision of the state, a public utility as defined in Section 216 of the Public Utilities Code, or a mutual water company as defined in Section 2725 of the Public Utilities Code.

3.4 Program Participants. Development and implementation of the Region's Plan is a collaborative effort undertaken by the Region's participants, as further discussed in Section 4. The effort is being led by the District, in partnership with the Regional Water Management Group, Water Resources Advisory Committee, Implementation Affiliates, and Interested Stakeholders. Only regional projects and programs to be implemented by those agencies which have adopted the Plan will be eligible for grant applications. The Region categorizes IRWM Program Participants into the following:

3.4.1 Regional Water Management Group (RWMG). A group in which three or more local agencies, at least two of which have statutory authority over water supply or water management, as well as those other persons who may be necessary for the development and implementation of the Plan, participate by means of this memorandum of understanding, in accordance with requirements of the California Water Code (CWC § 10539). The Region's RWMG members are signatories to this MOU, have adopted the current Plan, and may designate a representative to participate in RWMG activities and its Working Group. The entities must be either a Local Agency or an IRS 501(c)(3) nonprofit organization. The RWMG has the capacity to carry out projects (i.e. financial resources, management structure, adequate staffing). The agencies/organizations that form the RWMG may have planning or implementation projects eligible for State IRWM grants.

3.4.2 Water Resources Advisory Committee (WRAC). This is the committee comprised of water purveyor, resource conservation district, environmental and agricultural, and other water resources representatives that was originally established in the 1940s to advise the District Board of Supervisors on water resource issues. The WRAC is a Brown Act committee that meets monthly, with the exception of July and August. Many participants are actively engaged in issues relevant to Plan development and implementation, and will represent important stakeholder groups throughout the program.

3.4.3 RWMG Working Group (Working Group). The Working Group will involve representatives from the RWMG who have technical expertise and are able to work on the details associated with IRWM efforts. The Working Group will engage stakeholders at a sub-regional level in order to better understand the specific water resources needs and priorities of that sub-region.

3.4.4 **Implementation Affiliates.** These entities will adopt the Plan by resolution, but would not be signatories of the MOU. The entities must be either a Local Agency or an IRS 501(c)(3) nonprofit organization. The Implementation Affiliates have the capacity to carry out projects (i.e. financial resources, management structure, adequate staffing). In order to have a planning or implementation project eligible for State IRWM grants, agencies must be an Implementation Affiliate if they are not a part of the RWMG.

3.4.5 **Interested Stakeholders.** These individuals, organizations, and nonprofits (including those that are not IRS 501(c)(3) nonprofit organizations) who are interested in the IRWM program. The Interested Stakeholders may sign a letter of support for the Plan, or otherwise provide input to the RWMG, but would not be eligible for directly receiving State IRWM grant funds.

3.5 Sub-regions. The Region's IRWM program seeks to engage stakeholders and understand the water resources needs of the Region. To adequately ensure this balanced access and opportunity for participation in the IRWM program, the RWMG will utilize a sub-regional geographic structure, allowing more focused planning and local outreach efforts that are later brought into the context of the overall IRWM Region. These sub-regions have been deliberately defined in terms of logical planning and watershed/ hydrogeologic unit boundaries. These "sub-regions" include the North Coast, North County, and South County (see Attachment I).

3.6 Regional Projects or Programs. Projects or programs to be implemented by the RWMG and/or Implementation Affiliates are identified in the Plan and are based upon the State's IRWM Guidelines under which the current Plan was adopted, which includes but is not limited to: reducing water demand through agricultural and urban water use efficiency, increasing water supplies for any beneficial use, improving operational efficiency and water supply reliability, improving water quality, improving resource stewardship, and improving flood management.

3.7 Integration. Assembling into one document the water-related management strategies, projects, programs, and plans of the Region. The development and implementation of the Plan should demonstrate the RWMG is forming, coordinating and integrating separate efforts in order to function as a unified effort in a collaborative manner that balances interests and engages a variety of stakeholders and seeks to efficiently integrate regional resources. The Plan development will identify water management strategies for the Region and the priority projects and programs that demonstrate how these strategies work together to meet goals identified in Section 2. It will also identify regional benefits of linkages between projects and plans that address different primary water-related objectives (for example, identifying regional benefits of linkages between a water supply project and a flood management project in the same watershed).

4. IRWM PROGRAM PARTICIPANTS

4.1 Program Participant Structure. Elements of the Plan will be developed and implemented by the Program Participants. The RWMG, including the District as the Lead Agency, and the Implementation Affiliates are responsible for Plan development and implementation.

4.2 Plan Development and Implementation. The Region's Plan that was adopted by the District, developed in coordination with and approved by stakeholders in 2005, and updated in 2007, will be the basis for subsequent adopted Plans for the Region. The Working Group will propose changes to the previous versions of the Plan to comply with new State guidelines and incorporate new information and projects. Since a key element of the IRWM Program is integration, the RWMG will work with Program Participants to identify water management strategies for the Region and sub-regions and the priority projects that demonstrate how these strategies work together to meet the purpose and goals in Section 2. How each Program

Participant contributes and participates in Plan development and implementation is described below:

4.2.1 Lead Agency. The District will act as the lead agency for Plan development, will execute this MOU, and will adopt the Plan in accordance with 4.3 and 4.4 below. The District will ultimately be responsible for the final production of the Region's Plan, hiring consultant(s) to develop the Plan, and presentations to stakeholders, submittal of IRWM grant applications, and execution and administration of grant agreements with the State. As the Lead Agency, the District will execute and administer agreements with RWMG members and Implementation Affiliates responsible for the implementation of projects that are awarded grants, including data collection relevant to grant agreements, project reporting, etc. Efforts described in Section 4.2.1 are subject to the availability of funding.

4.2.2 RWMG. Members will execute this MOU and adopt the Plan in accordance with 4.3 and 4.4 below. RWMG members will designate a representative with clear authority to represent the agency or organization, provide expertise, provide information in a timely manner, participate in meetings, review and approve technical documents as needed, and will provide the District with their designated representative's contact information. This representative will be eligible to participate on the Working Group. All RWMG members, whether or not their representative is participating in the Working Group, hereby agree to provide information sufficient to meet State guidelines for their regional projects and programs to be included in the Plan and participate in the review of the Plan. RWMG members will consider integrating projects and programs with other agencies when possible, especially with disadvantaged communities and Native American tribes, in accordance with State IRWM Guidelines. RWMG members responsible for the implementation of regional projects and programs awarded grant funding will be responsible, through contract with the District, for complying with the provisions of the District's grant agreement with the State. The RWMG will provide updates to the WRAC and seek WRAC support of recommendations at key decision points.

4.2.3 WRAC. The WRAC will provide a forum for public meetings/ workshops related to Plan development and implementation at key decision points. The WRAC will review and comment on the RWMG recommendations to the District's Board of Supervisors at key decision points.

4.2.4 Working Group. Representatives of the Working Group will be designated by the RWMG member and will have clear authority to represent the agency or organization, provide expertise, provide information in a timely manner, participate in meetings, review and approve technical documents as needed, and will provide the District with their designated representative's contact information. The District will provide materials with sufficient lead time for RWMG member and Working Group engagement. The Working Group will develop information, draft documents and recommendations pertaining to the Plan update consistent with current State IRWM Guidelines during Plan development. Efforts are anticipated to include stakeholder outreach, collection and incorporation of updated data, etc. The Working Group will develop information and recommendations for IRWM program planning and implementation, stakeholder outreach, and pursuit of funding opportunities. All RWMG members will participate in the process to select the Region's IRWM projects and programs for grant applications by way of the Working Group, who will conduct project/program solicitations and evaluations, and will make recommendations on grant funding allocations. The Working Group will need to conduct sub-regional public meetings during Plan development and implementation to facilitate stakeholder participation.

4.2.5 Implementation Affiliates. Implementation Affiliates shall adopt the Plan in accordance with Section 4.3. Implementation Affiliates will designate a representative with clear authority to represent the agency or organization, provide expertise, provide information in a timely manner, participate in meetings, review and approve technical documents as needed, and will provide the District with their designated representative's contact information. All

Implementation Affiliates will provide information sufficient to meet State guidelines for their regional projects and programs to be included in the Plan and participate in the review of the Plan and for implementation activities, such as project status updates, project reporting, data collection, etc. Implementation Affiliates will consider integrating projects and programs with neighboring agencies when possible, especially with disadvantaged communities and Native American tribes, in accordance with State IRWM Guidelines. Implementation Affiliates responsible for the implementation of regional projects and programs awarded grant funding will be responsible, through contract with the District, for complying with the provisions of the District's grant agreement with the State.

4.2.6 **Interested Stakeholders.** Interested Stakeholders may participate in the Plan development and implementation process by way of participation at WRAC and/or RWMG meetings. Interested Stakeholders that are not WRAC members will be notified when an IRWM program item will be reviewed by the WRAC if they request inclusion on the IRWM contact list (Section 5.6). Sub-regional meetings will be required to ensure Interested Stakeholders, including disadvantaged communities, who may not necessarily be able to attend WRAC meetings, can participate in Plan development and implementation.

4.3 IRWM Plan Adoption. Plan approval and adoption will be required of the governing bodies of RWMG members and Implementation Affiliates. Plan updates to meet new State guidelines, add new RWMG Members, add or remove and evaluate regional projects and programs, or other updates to information do not require Plan re-adoption. Significant changes to the Plan, including revised goals and objectives, revised methodologies (such as methodology for evaluating, ranking, and prioritizing projects and programs), revised regional boundaries, or other changes deemed significant by the RWMG and the Lead Agency, will require Plan re-adoption via the decision-making process described in Section 4.5.

4.4 Personnel and Financial Resources. It is expected that Program Participants will contribute the resources necessary to fulfill the responsibilities listed within Section 4 of this MOU. Program Participants that receive implementation grant funding, shall contribute a proportionate share of non-project costs associated with the grant agreement, based on awarded implementation funding (for example, contributing toward the cost of updating the Plan, should that be a condition of grant award)..

4.5 Decision Making. The RWMG shall develop IRWM program materials and will make recommendations to the Lead Agency at key decision points of the IRWM program. Written input will be sought between the representatives of RWMG members in the event the need for a decision arises that cannot be brought forth to the RWMG before a decision needs to be made. The District, by way of its Public Works Department, shall notify the RWMG agencies of recommendations being taken to the District's Board of Supervisors for action. The District's Board of Supervisors may approve, alter, or return any said recommendation of the RWMG. Furthermore, if the District's Board of Supervisors intends to alter an item or proposition approved by the RWMG, the District's Board of Supervisors shall set forth in writing its findings, after which the Board will hold a public hearing. The RWMG agencies shall have the right to appear and address the District's Board of Supervisors.

5. MUTUAL UNDERSTANDINGS

5.1 Need for the Region's IRWM Plan

5.1.1 To improve communication and cooperation between public and private agencies and minimize conflict-generated solutions.

5.1.2 To enhance our existing water management efforts by increasing stakeholder awareness of important issues, providing more opportunities for collaborative efforts and improving efficiencies in government and water management.

5.1.3 To qualify for state grants and other funding opportunities only available to those regions which have developed IRWM plans.

5.2 Subject matter scope of the IRWM Plan. The Plan focuses on water supply, water quality protection and improvement, ecosystem preservation and restoration, groundwater monitoring and management, and flood management as these are the most prevalent water resource issues facing the Region.

5.3 Geographical scope of the IRWM Program. The Region for this memorandum is coterminous with the boundary of San Luis Obispo County. This is an appropriate geographic region for integrated regional water management planning because it encompasses all aspects of water management generally within the same physical, political, environmental, social, and economic boundaries. The Region may engage stakeholders within the three sub-regions in order to better understand the specific water resources needs and priorities of that sub-region, which would then be incorporated into the context of the greater IRWM Region planning and implementation.

The Region is bordered by the Greater Monterey County IRWM region to the north, the Santa Barbara County and Watersheds Coalition of Ventura County IRWM regions to the south, and the Kern County IRWM region to the east.

Water resources issues that overlap neighboring regional boundaries are either covered by existing cooperative water management plans (i.e. Nacitone Watershed Management Plan), adjudication (i.e. Santa Maria Groundwater Basin), and operational agreements (i.e. Nacimiento Reservoir), or have no defining water resource management issue. All of these items are to be included in the Region's Plan consistent with the plans of neighboring regions. The RWMG will continue to coordinate with neighboring regions to address additional water resources issues and possible integrated water management strategies in our respective IRWM plans.

5.4 Non-binding nature. This document and participation in the IRWM program efforts are nonbinding, and in no way suggest that a RWMG member or Implementation Affiliate may not continue its own planning and undertake efforts to secure project funding from any source. An agency/ organization may withdraw from participation in accordance with Section 5.7.

5.5 Other on-going regional efforts. Development of the Plan is separate from efforts of other organizations to develop water-related plans on a regional basis. As the Plan is developed, work products can be shared with these separate efforts to provide them with current information.

5.6 Reports and communications. The WRAC, an IRWM contact list, and the District's website will serve as the forum for updates and correspondence relating to the IRWM program and Plan development.


5.7 Termination. Because the Plan will require periodic review and updating for use into the future, it is envisioned that the joint efforts of those involved will be ongoing in maintaining a living document. Thus this MOU will remain as a reflection of the understandings of the RWMG Members. As indicated, parties to this MOU may terminate their involvement at any time, but must provide all RWMG agencies with 30 days' advance notice of intent to terminate.

5.8 Superseded Prior MOU. This MOU supersedes the MOU dated April 21, 2009 (2009 MOU).

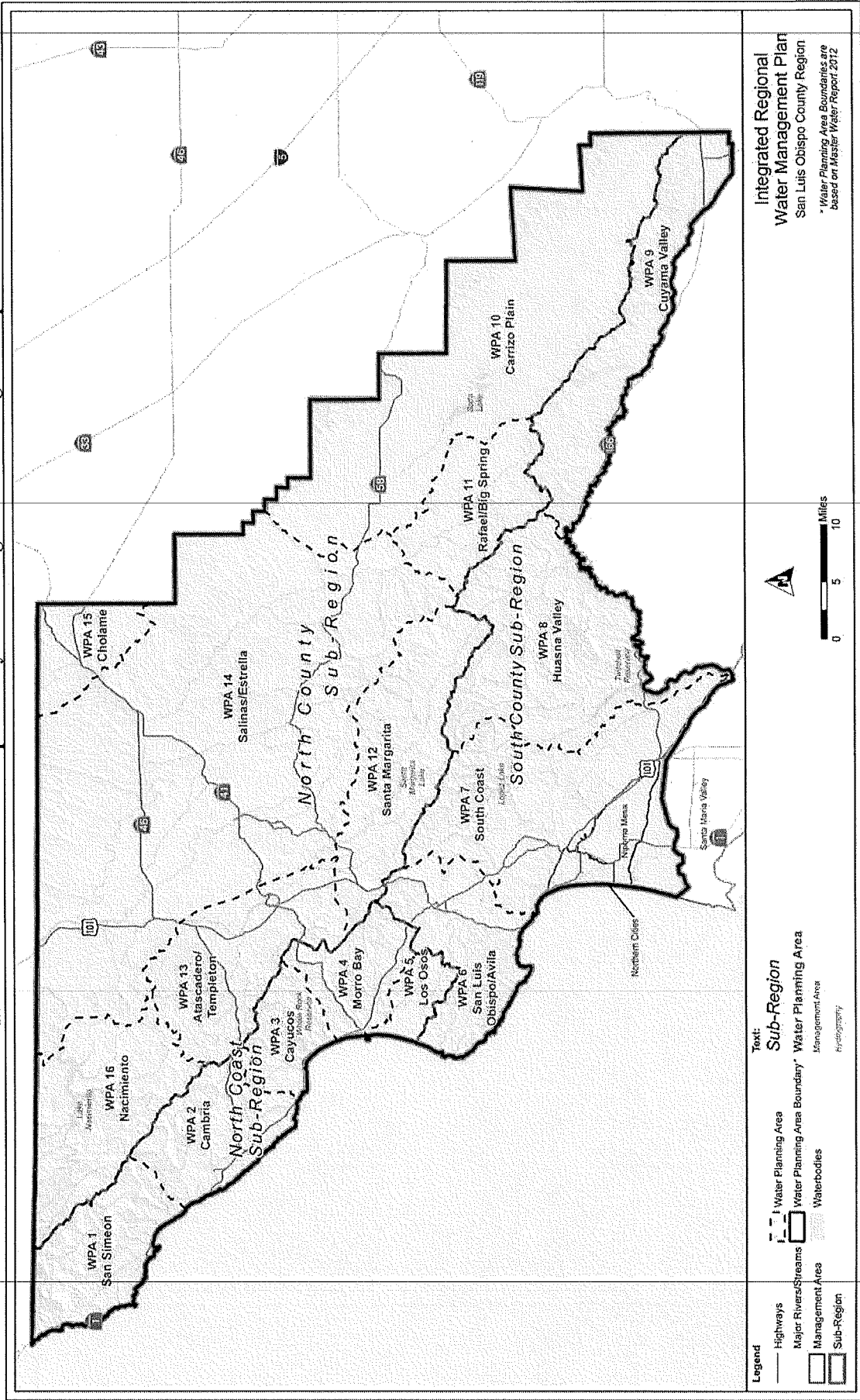
5.9 Counterparts. This MOU may be executed in counterparts and has the same force and effect as if all the signatures were obtained in one document.

6. SIGNATORIES TO THE MEMORANDUM OF UNDERSTANDING

We, the undersigned representatives of our respective agencies or organizations, acknowledge the above as our understanding of how the San Luis Integrated Regional Water Management Plan will be developed.

 signature
Jerry Aruber printed name
Cambria Community Services District agency
4/29/14 date

Attachment 1 – San Luis Obispo County IRWM Region and Sub-Regions Map



Attachment 2

Memorandum of Understanding Signatories for San Luis Obispo County Region IRWM Participants

Agency or Organization
San Luis Obispo County
San Luis Obispo County Flood Control and Water Conservation District
California Men's Colony
Cambria Community Services District
Central Coast Salmon Enhancement
City of Arroyo Grande
City of Grover Beach
City of Morro Bay
City of Paso Robles
City of Pismo Beach
City of San Luis Obispo
Coastal San Luis Resource Conservation District
Heritage Ranch Community Services District
Land Conservancy
Los Osos Community Services District
Morro Bay National Estuary Program
Nipomo Community Services District
Oceano Community Services District
Templeton Community Services District
San Miguel Community Services District
San Simeon Community Services District
S&T Mutual Water Company
Upper Salinas - Las Tablas Resource Conservation District