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CAMBRIA COMMUNITY SERVICES DISTRICT

REGULAR MEETING

Thursday, October 24, 2013 – 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
- B. Fire Department Report

3. **ACKNOWLEDGMENTS/PRESENTATIONS**

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

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

- A. General Manager Report
- B. Member and Committee Reports
- C. Water Status Update

6. **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 Month of September 2013
- B. Consideration to Approve Minutes of Board of Directors Regular Meeting, September 26, 2013, Special Meeting September 20, 2013

- C. Consider Adoption of Resolution 41-2013 Approving an Employment Agreement Between the CCSD and General Manager, Jerome D. Gruber

7. HEARINGS AND APPEALS

- A. Public Hearing to Consider Resolution 42-2013 Relating To Adoption Of Revised Enhanced Water Conservation Measures And Restrictions On The Use Of Potable Water

8. REGULAR BUSINESS

- A. Present Fiscal Year 2012/2013 End of the Year Budget Report

9. PUBLIC COMMENT

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.

10. 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.

11. ADJOURN TO CLOSED SESSION

- A. **Government Code Section 54956.8: Property:900 Main Street, Cambria, CA; APN 022-251-019 Agency Negotiator: Jerry Gruber, District Manager, Tim Carmel District Counsel Negotiating Party: Linda Van Fleet, General Services Agency, County of San Luis Obispo Under Negotiation: Price, Terms and Conditions of Potential Sale**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5. A.**

FROM: Jerry Gruber, General Manager

Meeting Date: October 24, 2013

Subject: MANAGER'S REPORT

Administration

Listed below is my General Manager's Report for October 24, 2013 in addition to other activities that I am working on with the assistance and support of CCSD Ad Hoc Committees, Staff, and District Counsel.

- Staff continues to work closely on monitoring production records, production well levels and monitoring well levels specifically the WBE well. Staff would like some additional time to evaluated data as it relates to production and sales of water before giving the Board quantifiable data and making additional recommendations regarding possible conservation measures...I have conducted some preliminary evaluation regarding production from the San Simeon Wells 1, 2, 3 in addition to the SR4 Santa Rosa well. I looked at production figures from September 19 to October 7 from 2007 to 2013 to see if the recent outdoor water restrictions imposed by the Board has resulted in less water being produced. In 2007 from September 19 to Oct 7 the District pumped 37.54 acre feet of water, in 2008 from September 19, to October 7 the District pumped 39.95 acre feet of water, in 2009 from September 19, to October 7 the District pumped 39.65 acre feet of water, in 2010 from September 19, to October 7 the District pumped 42.52 acre feet of water, in 2011 from September 19, to October 7 the District pumped 39.61 acre feet of water, in 2012 from September 19 to October 7 the District pumped 41.29 acre feet of water and in 2013 from September 19 the day before the Board prohibited outside watering until October 7 the District 36.25 acre feet of water. The amount of 36.25 acre feet of water pumped from the four District wells is the lowest amount pumped for the above mentioned time line in seven years. Staff feels that additional time is needed to determine the impact that eliminating outside irrigation has had on production and sales of water, specifically subgroups such as lodging etc. since being implemented on September 20, 2013. Staff at this time is recommending that the CCSD Board of Directors keep the current restriction for outside irrigation in place.
- Staff continues to read meters on a monthly basis.
- Staff has received a total of eight requests for waivers relating to the prohibition on outside water use. Staff has and or is currently responded to all requests.
- I am very pleased to see the level of community involvement relating to using non potable water for outside irrigation use. As I travel throughout the community I am pleased at the amount of water tanks residents have in the back of their cars, SUV'S and trucks. These containers vary in size from five gallon all the way up to several hundred gallons in size. Staff has done an incredible job in fielding telephone calls and answering customer's questions relating to the outdoor watering restrictions put into place on September 20, 2013. Many of the inquiries

via phone take fifteen to twenty minutes to answer. In addition to staffs normal duties each and every one has done a superb job in taking the necessary time to answer our customer's questions and concerns. Staff has reported to me that the overwhelming majority of people are pleasant and very supportive regarding the restriction on outside water. I would like to thank everyone in the front office for all their hard work.

- Contacted Colonel Colloton from Army Corp. of Engineers regarding alternative water supply for the community of Cambria. I have tentatively scheduled a meeting to meet with her in Los Angeles in December.
ECS imaging provided training for staff relating to Laser Fiche and Agenda Manager. Several computer and software related deficiencies were identified that needed to be resolved. These items were addressed and the systems are working more efficient.
- The current Administrative Technician one for the district will be moving into the Billing Clerk position, training is ongoing and once the training is completed the current Billing Clerk will be able to work on conservation related duties full time. The District will be advertising for a twenty eight hour per week position to work at the front desk.
- The District is moving forward with several infrastructure repairs and or improvements to include the installation of a sewer line from the SR4 Well to connect to the system, repairs to Orlando Street sewer laterals, repair and or raising of approximately twenty five man holes that attributed to Intrusion and infiltration during the rainy season, repairs to sewer line on Dover Court, reinforce mechanical joint coupling, emergency by-pass repositioning and replace and install check and plug valves at Lift station B.
- Staff continues to work collaboratively with the County regarding erosion and drainage issues that have directly impacted our infrastructure. The biggest area of concern is the Piney Way Water line that provides water from the Rodeo Grounds to the higher zones within Cambria.
- I have worked collaboratively with County staff on reducing the irrigation at Shamel Park to once a week at Shamel Park. The Well at Shamel Park is irrigation well.
- I have worked closely with the Coast Union School District with regards to significantly reducing their irrigation of their playing fields at the High School. The well at the High School is irrigation well.
- I have distributed the Wastewater Collection System Audit –Audit Summary report to the CCSD Board of Directors dated October 8, 2013 from Phoenix Engineering. The Report identifies deficiencies with regards to the Districts Liftstation, short term improvements, long term improvements and conceptual opinion of probable construction cost.
- The District has taken all of their below ground infrastructure maps, scan them and have created map books for both the Water and Wastewater Departments. These map books will assist with locating key infrastructure assets such as valves and piping in a more expedient manner.
- I have scheduled an Infrastructure Ad-hoc Committee Meeting to discuss matters relating to SCADA specifically to the implementation of new SCADA relating to the SR4 well, WBE well and the Pine Knolls Tank. I will ask the Board to consider making the Infrastructure Ad- Hoc Committee a standing Committee so additional

items can be discussed such as the Districts Liftstations, Wastewater Treatment Plant and the Fiscalini Tank

- I have requested a RFP from Alex Handler from Bartle Wells and Associates relating to a comprehensive water and wastewater rate study based on Direction from the CCSD Board of Directors.

I attended the following meetings and or community events on behalf of the CCSD since CCSD's last Board of Directors' Meeting on September 26, 2013.

- I met with the Water Alternatives Ad-Hoc Committee.
- I attended a Shared Services Ad-hoc Committee Meeting between the CCSD and the CCHD.
- I attended a Budget Committee Meeting.
- I conducted a radio interview on KTEA regarding water supply related matters and outside irrigation restrictions.
- I conducted a meeting with President Thompson and Director Clift relating to upcoming IAFF negotiations.
- Staff met with on my behalf the Conservation Ad-hoc Committee.
- I met with County Library Director and community members relating to the Cornwall property.
- I met several times with staff to discuss and review the District conservation measures.
- I attended A Camp Ocean Pines Board of Directors meeting.
- I continue to meet weekly with Department Managers to review and discuss operations.
- I continue to conduct site visits to include the Fiscalini Ranch. Management by walking.

General Manger Gruber will be on Vacation October 28 through October 30, 2013, returning on October 3, 2013 to the office.

General Manger Gruber will be on Vacation November 25, 2013 through November 29, 2013 returning on December 2, 2013 to the office.

Attachment: Ferguson Group



1730 Connecticut Avenue, NW
Suite 300
Washington, D.C. 20036
202.331.8500
202.331.1598 fax

October 17, 2013

To: Jerry Gruber & Bob Gresens
From: Mike Miller
Re: Update

Government Reopening and FY 2014 Appropriations

- On October 16 Senate Majority Leader Harry Reid (D-NV) and Minority Leader Mitch McConnell (R-KY) reached an agreement to re-open the government and suspend the debt ceiling. The Senate passed the bill by a vote of 81-18 followed by the House passing the legislation by a vote of 285-144. President Obama signed the bill on October 17.
- The deal provides temporary federal appropriations at existing levels through January 15, 2014, and suspends the debt limit until February 7.
- The deal also sets up a House and Senate conference to negotiate by December 13 a broader fiscal agreement that would be expected to resolve FY2014 appropriations levels for the entire year. This budget conference could include other long-term fiscal actions such as deficit reduction through further spending cuts and/or revenue increases.

Water Resources Legislation (Corps of Engineers authorizations and funding)

- Next week the House of Representatives may consider H.R. 3080, the Water Resources Reform and Development Act.
- The Senate passed its version (S. 601 – Water Resources Development Act) this summer.
- New project authorizations in the House bill would be offset by deauthorizing \$12 billion in existing COE projects that have not received funding in the past five years. This potentially puts existing projects (including Cambria) at risk.

TFG – Cambria Action Summary

- Discussing WRRDA options with congressional staff including draft amendment to broaden authorization for broadened water supply project authorization.
- Working with staff to determine and act on best opportunities within the context of WRRDA consideration to secure broadened authorization while protecting existing protecting nonfederal project cost credits and protecting against deauthorization under \$12 billion House plan outlined above.
- Working with CCSD staff on WRRDA report language, legislative language, and other options to focus Congress and COE/LA on Cambria project.

BOARD OF DIRECTORS' MEETING-SEPTEMBER 26, 2013
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT

AUDIT-The CCSD's audited financial statements for the fiscal year ended June 30, 2012 have been posted to the CCSD's website.

BUDGET:

- The Fiscal Year 2013/2014 Operating Budget has been posted to the CCSD website.
- The Third Quarter Revenue and Expenditure report for the nine months ended March 31, 2013 has been posted to the CCSD website.
- The Fourth Quarter Revenue and Expenditure report for the twelve months ended June 30, 2013 is being presented in today's meeting. The Compensation Report for calendar year 2012 has also been posted to the CCSD website.
- The First Quarter Revenue and Expenditure report for the three months ended September 30, 2013 is expected to be posted by the date of this meeting or shortly thereafter.

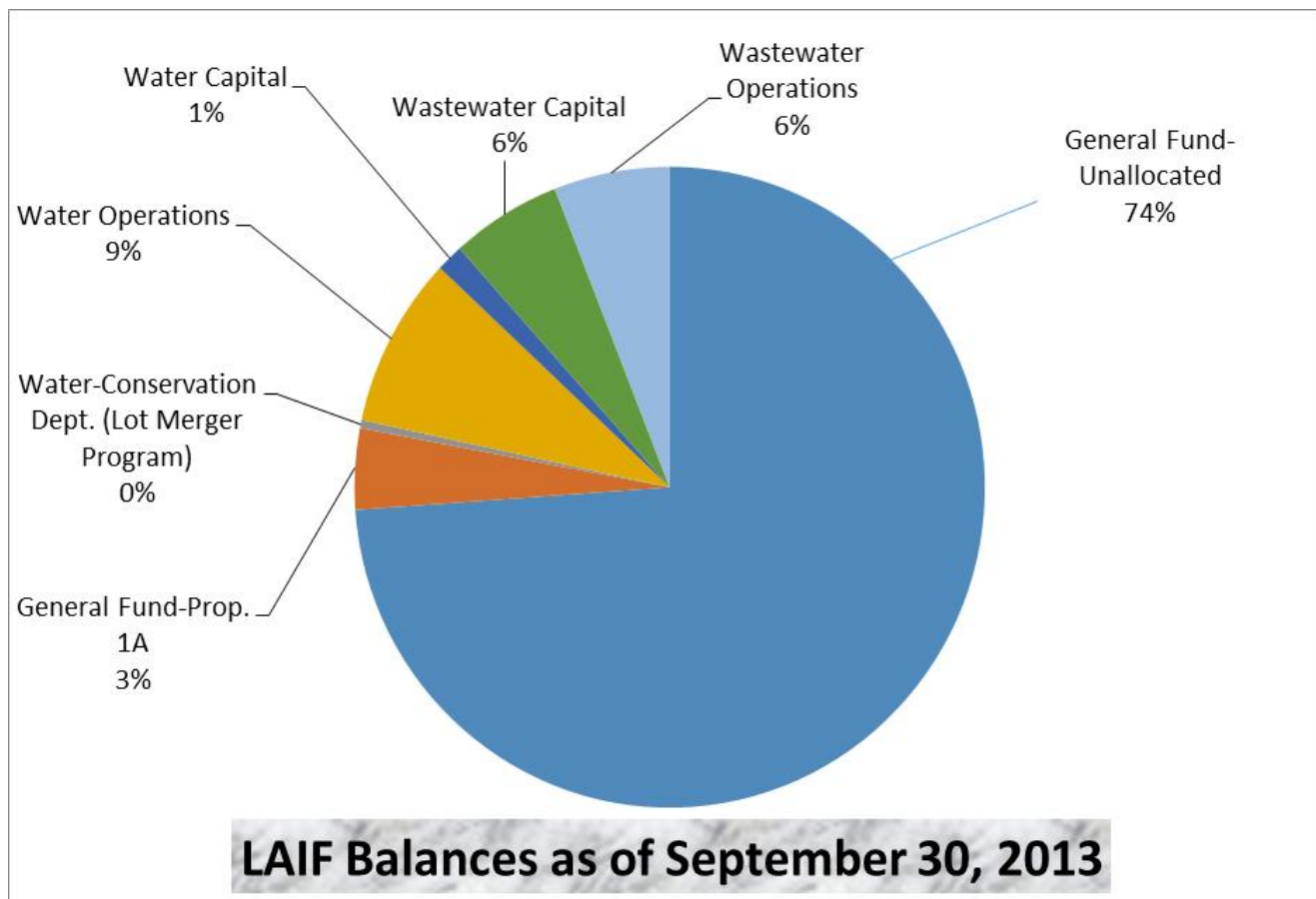
EXPENDITURES-There was one disbursements in excess of \$100,000 during September, 2013-a scheduled \$131,918.25 note payment to City National Bank.

RESERVES-LAIF BALANCE-The balance in the Local Agency Investment Fund (LAIF) as of September 30, 2013 was \$3,893,739. The attached Schedule of Cash and Investments Balance indicates how the Cash and Investments balance compares to the prior month's balance as well as for the same month in each of the prior 4 years. Too much emphasis should not be placed on one month's activity; rather the information should be looked at on a trend basis. That said, there is a recent change in the trend of this balance. Prior to August, 2013, the current period balance has been the highest balance for any given period shown. For August, 2013, the current balance was less than the prior year's balance by approximately \$35,000. The September, 2013 balance is less than the prior three years' balances (including by over \$240,000 as compared to the previous year). This trend is expected to continue for the immediate future. The cause of this change is due to an increase in expenditures, specifically for expenditures other than for personnel costs (Other Expenditures for the purpose of this analysis) with the exception of Resource Conservation's personnel costs having increased substantially. As Attachment 1 and Attachment 2 indicate, the increase is mainly in the Wastewater, Water and Resource Conservation departments. For Wastewater, the largest single factor by far was a total of \$115,659 being paid to clean, videotape and manage the first 20% of the CCSD's sewer pipes. There were also 2 unbudgeted Wastewater projects totaling \$17,948 to repair the Fern Canyon sewer line and for the Manhole Easement project in Strawberry Canyon. For Water, the largest single item was improvements to the SR4 well. These costs totaled \$92,018. Other significant projects paid for during this time frame include \$16,673 for the Valve Replacement at Brighten and Chelsea, \$11,547 to replace the Stuart Street motor, starter and controller and to repair the fire hydrant on Main Street at a cost of \$10,964. There were other, smaller projects, and general maintenance and repairs for the water delivery system were much higher than normal during the period. The increase in Resource Conservation expenditures is the mainly due to an increase of approximately \$16,000 in personnel costs and an increase of approximately \$10,000 for Rebate and Retrofit Programs costs during July-September, 2013as compared to July-September, 2012.

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

<u>FUND</u>	<u>AMOUNT</u>
General	\$ 2,876,244
General (Proposition 1A)	\$ 159,286
Water (Conservation Dept.-Lot Merger Program)	\$ 16,086
Water (Operations)	\$ 335,844
Water (Capital)	\$ 54,056
Wastewater (Capital)	\$ 221,060
Wastewater (Operations)	\$ 231,162

With the exception of the restricted funds to offset a potential future Proposition 1A take-away, final reserve 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, 2012 with the exception of the Resource Conservation Department's balance (for the Lot Merger Program), which has been updated as of June 30, 2013. The amounts have also been updated for the interest revenue received through July 31, 2013.



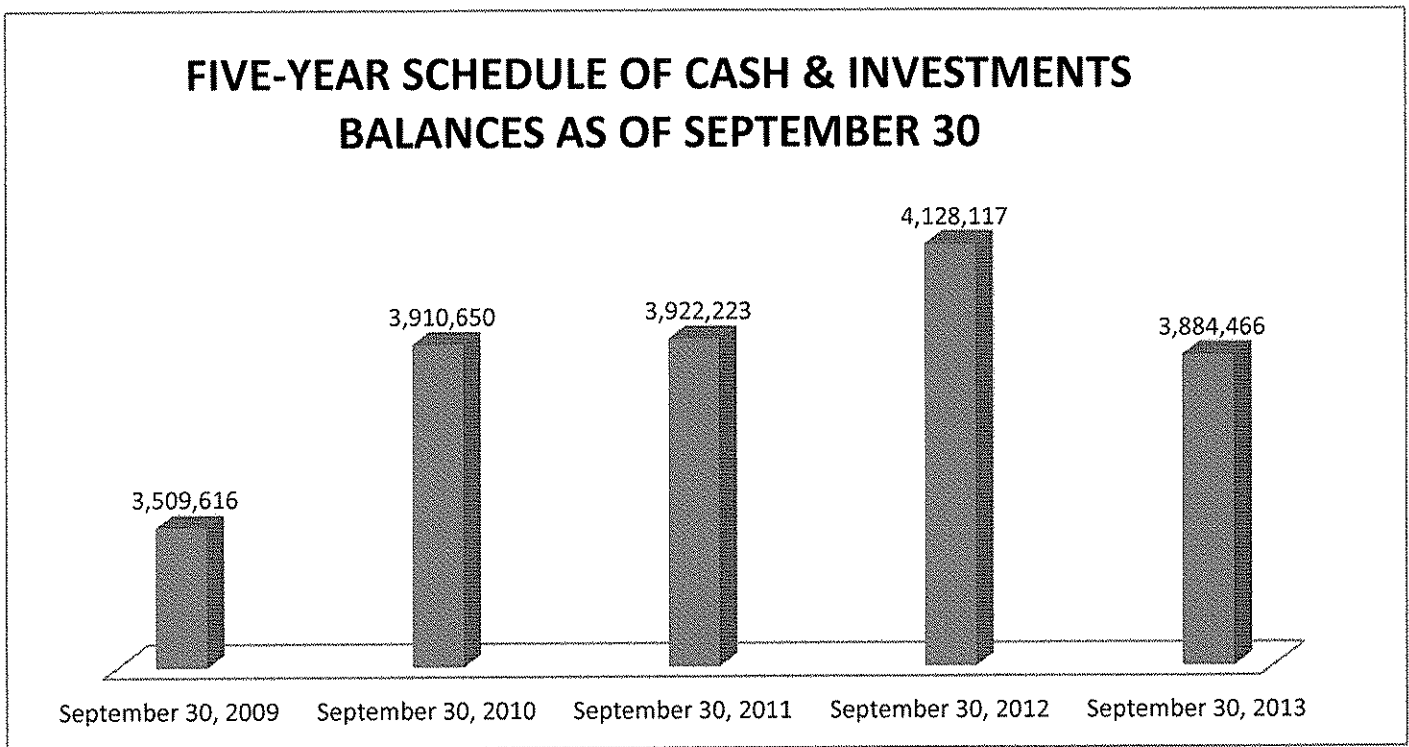
INTERNAL LOANS-As of September 30, 2013, the CCSD Board of Directors approved several internal loans to be made out of the General Fund to the Water and Wastewater Funds. To date, all of the costs that were to be paid from the loan proceeds were actually able to be fully paid for out of the Water or Wastewater Funds respectively with the exception of the \$166,000 loan for ACE match requirements. As such, this is the only loan currently outstanding and no additional loans are expected to be required for activity through September 30, 2013.

<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	<u>ACE Matching</u>

EXTERNAL LOANS-As of September 30, 2013 the CCSD external debt is as shown per the attachment, including interest rates and prepayment penalty provisions.

**BOARD OF DIRECTORS' MEETING-OCTOBER 24, 2013
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF CASH & INVESTMENTS BALANCE**

PERIOD ENDING	BALANCE	INCREASE/ (DECREASE FROM PRIOR YEAR	INCREASE/ (DECREASE FROM BASE PERIOD (September 30, 2009)
September 30, 2009	3,509,616	N/A	N/A
September 30, 2010	3,910,650	401,034	401,034
September 30, 2011	3,922,223	11,573	412,607
September 30, 2012	4,128,117	205,894	618,501
September 30, 2013	3,884,466	(243,651)	374,850



PERIOD ENDING	BALANCE	INCREASE/ (DECREASE FROM PRIOR MONTH
August 31, 2013	4,426,142	N/A
September 30, 2013	3,884,466	(541,676)

NOTES:

BALANCE includes amount on deposit with the LAIF plus Cash in Main Checking Account net of outstanding checks and deposits in transit plus Cash in Overflow Account.

All amounts are based on CCSD records.

**CAMBRIA COMMUNITY SERVICES DISTRICT
ANALYSIS OF REVENUE AND EXPENDITURES
FOR JULY-SEPTEMBER, 2009-2013
FINANCE MANAGER'S REPORT**

OCTOBER 24, 2013 BOARD OF DIRECTORS' MEETING

	CURRENT FISCAL YEAR PERSONNEL EXPENDITURES	CURRENT FISCAL YEAR OTHER EXPENDITURES	CURRENT FISCAL YEAR TOTAL EXPENDITURES	CURRENT FISCAL YEAR TOTAL REVENUE	CURRENT FISCAL YEAR EXPENDITURES LESS REVENUE	PRIOR FISCAL YEAR EXPENDITURES PAID DURING PERIOD*	TOTAL
July-September, 2013	867,807	823,327	1,691,134	898,233	792,901	274,204	1,067,105
July-September, 2012	844,880	518,597	1,363,477	883,693	479,784	151,028	630,812
July-September, 2011	888,790	503,350	1,392,140	905,268	486,872	112,553	599,425
July-September, 2010	745,852	610,619	1,356,471	804,328	552,143	121,985	674,128
July-September, 2009	831,766	698,810	1,530,576	863,907	666,669	139,255	805,924

*Amount is prior year's Accounts Payable Balance, which represents the great majority of prior year's payables. Since other payables, such as Payroll/Payroll Taxes Payables do not vary significantly from year to year, they have not been included in this analysis.

**CAMBRIA COMMUNITY SERVICES DISTRICT
ANALYSIS OF EXPENDITURES AND ACCOUNTS PAYABLE
FOR JULY-SEPTEMBER, 2009-2013
FINANCE MANAGER'S REPORT
OCTOBER 24, 2013 BOARD OF DIRECTORS' MEETING**

	ACCOUNTS PAYABLE @ 6/30/09	ACCOUNTS PAYABLE @ 6/30/10	ACCOUNTS PAYABLE @ 6/30/11	ACCOUNTS PAYABLE @ 6/30/12	AVERAGE ACCOUNTS PAYABLE 2009-2012	ACCOUNTS PAYABLE @ 6/30/13	7/1/13-9/30/13 INCREASE/(DECREASE) FROM AVERAGE**
WATER FUND	57,121	37,111	40,965	30,695	41,473	141,559	100,086 70.0%
WASTEWATER FUND	34,113	44,776	22,754	63,538	41,295	35,200	(6,095) -4.3%
GENERAL FUND	48,023	40,097	48,834	56,794	48,437	97,445	49,008 @ 34.3%
TOTAL ACCOUNTS PAYABLE	139,257	121,984	112,553	151,027	131,205	274,204	142,999 100%

\$36,772 (75%) of increase for General Fund related to purchase of vehicle for Fire Department.

	7/1/09-9/30/2009 EXPENDITURES	7/1/10-9/30/2010 EXPENDITURES	7/1/11-9/30/2011 EXPENDITURES	7/1/12-9/30/2012 EXPENDITURES	AVERAGE EXPENDITURES JULY-SEPT. 2010-2012	7/1/13-9/30/2013 EXPENDITURES	7/1/13-9/30/13 INCREASE/(DECREASE) FROM AVERAGE**
WATER DEPARTMENT	550,929 *	366,522	381,201	380,560	376,094	488,685	112,591 34.5%
RESOURCE CONSERVATION DEPARTMENT	39,071	28,334	27,639	30,389	28,787	64,465	35,678 10.9%
WASTEWATER DEPARTMENT	356,201	403,545	338,948	354,521	365,671	503,802	138,131 42.3%
FIRE DEPARTMENT	363,898	372,731	380,657	334,883	362,757	362,424	(333) -0.1%
ADMINISTRATION DEPARTMENT	384,759	353,079	366,269	428,132	382,493	402,498	20,005 6.1%
FACILITIES AND RESOURCES DEPARTMENT	103,980	112,977	157,247	108,015	126,080	146,814	20,734 6.3%
PARKS AND RECREATION DEPARTMENT	21,351	8,687	12,733	5,908	9,109	8,931	(178) -0.1%
TOTAL OPERATING EXPENDITURES	1,820,189	1,645,875	1,664,694	1,642,408	1,650,992	1,977,619	326,627 100%

*Includes payment of \$166,000 to ACE.

**Increase for Water, Wastewater and Resource Conservation Departments represents 87.7% of the total CCSD Increase.

**BOARD OF DIRECTORS' MEETING-OCTOBER 24, 2013
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF LONG-TERM DEBT**

DESCRIPTION>	Bank Note (Funds 2006 Refund of 1995 Bonds)-65% Water	Citizens Bank	Bank Note (Funds 2006 Refund of 1995 Bonds)-35% Sewer	Citizens Bank	Bank Note (Funds 2006 Refund of 1999 Bonds)	City National Bank	State Revolving Fund Loan
DEBT HOLDER>							SWRCB
ORIGINAL PRINCIPAL>	1,233,375.00		664,125.00		2,245,000.00		2,592,324.38
INTEREST RATE>	4.50%		4.50%		4.55%		3.00%
FUND>	Water		Wastewater		Wastewater		Wastewater
DEPARTMENT>	Water		Wastewater		Wastewater		Wastewater
FINAL PAYMENT DATE>	5/1/2015		5/1/2015		9/23/2023		5/28/2016
PRINCIPAL BALANCE @ 9/1/13>	216,190		116,410		1,403,000		492,210
PROJECTED PRINCIPAL PAYMENT(S) FFY 2013/2014>	174,525		93,975		100,000		159,290
PROJECTED INTEREST PAYMENT(S) FFY 2013/2014>	9,729		5,238		61,561		14,766
PROJECTED BALANCE @ 6/30/14**>	41,665		22,435		1,303,000		332,920
PROJECTED PRINCIPAL PAYMENT(S) FFY 2014/2015>	41,665		22,435		109,000		164,069
PROJECTED INTEREST PAYMENT(S) FFY 2014/2015>	1,875		1,010		56,807		9,987
PROJECTED BALANCE @ 6/30/15**>	0		0		1,194,000		168,851
PROJECTED PRINCIPAL PAYMENT(S) FFY 2015/2016>	0		0		109,000		168,851
PROJECTED INTEREST PAYMENT(S) FFY 2015/2016>	0		0		51,847		5,066
PROJECTED BALANCE @ 6/30/16**>	0		0		1,085,000		0
PROJECTED PRINCIPAL PAYMENT(S) FFY 2016/2017>	0		0		114,000		0
PROJECTED INTEREST PAYMENT(S) FFY 2016/2017>	0		0		46,773		0
PROJECTED BALANCE @ 6/30/17**>	0		0		971,000		0
PROJECTED INTEREST PAYMENTS FFY 13/14-16/17>	11,603		6,248		216,988		29,819
AVERAGE ANNUAL TOTAL (P+I) PAYMENT(S)*>	184,254		99,213		162,247		174,010

PREPAYMENT PENALTY>	Yes-1%	Yes-1%	Yes-Not allowed until 10/1/13, 3% from 10/1/13-4/1/16, 2% from 10/1/16-4/1/20, none after 10/1/20	No
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*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.

**BOARD OF DIRECTORS' MEETING OCTOBER 24, 2013
ADDENDUM TO GENERAL MANAGER'S REPORT
FIRE CHIEF'S REPORT**

Response information is attached and represents activities for the month of September 2013. Progress updates and highlights regarding the different programs and services our Department provides are identified below:

Prevention and Education (September 2013)

- **06** residential new and remodel fire plan reviews were completed.
- **07** residential and commercial technical fire inspections were conducted.
- **00** hydrant system flow test.
- **08** engine company commercial fire and life safety inspections were conducted.
- **03** public education event
- **03** residential smoke detectors were installed and or the batteries changed.

Meetings and Affiliations (September 2013)

- | | | |
|--|-----------|--------------------------|
| • SLO County Chiefs Assn Meeting | Sept. 04 | 0900-1300, Atascadero |
| • CCHD Board Meeting | Sept. 10 | 1730-1930, Cambria |
| • Cambria Forest Committee Meeting | Sept. 11 | 1800-2000, Cambria |
| • CCHD Board Meeting | Sept. 24 | 1730-2030, Cambria |
| • EMI Disaster Management After Action | Sept. 25, | 1400-1600, Arroyo Grande |

Operations

The Fire Department responded to a vegetation fire on rural Toro Creek Road above Cayucos. The water tender responded with two personnel from Cambria as part of the local immediate need mutual aid system. The fire was contained and controlled at about 89 acres with aircraft, dozers, engines and hand crews. The Cambria water tender shuttled water to the fire from hydrants located in Cayucos from approximately 3:30 a.m. until 5:00 p.m. Tuesday September 24th. The crew and the water shuttle operation was featured on KCOY news and can be viewed on their website.

Around the State of California Fire jurisdictions and City and County governments are all currently in the process of adopting the 2013 California Fire and Building codes The Fire Department is gearing up to adopt the 2013 California Fire Code (CFC) and the 2012 Wildland Urban Interface Code (WUIC). Currently the CCSD Fire Department is enforcing the 2010 CFC and 2009 WUIC.

Prevention

On Thursday October 10th San Luis Obispo County area Fire Departments teamed up with the KSBY News Team to participate in the annual Alisa Ann Rush Burn Relay. The annual relay is a fund raiser to benefit child burn victims around the State. This year the team received over \$20,000 in donations to benefit the cause. The Firefighters, accompanied by celebrity news anchors travel to nearly all communities in the County stopping at local schools to deliver fire prevention messages. This year the Firefighters stopped at Santa Lucia Middle School accompanied by KSBY's own Matt Santa Maria. The event occurs every October as a kickoff to Fire Prevention Week.

Fire Prevention Week was observed October 7-13 this year. The dates are set to coincide and commemorate the Great Chicago Fire which occurred on Sunday October 8, 1871. According

to popular legend, the fire was started when Mrs. Catherine O'Leary's cow tipped over a lantern and ignited her barn. The fire quickly spread to adjoining structures and burned for 3 days resulting in the conflagration that burned roughly a third of the City of Chicago to the ground. The Cambria CSD Fire Department makes the entire month of October available to focus on fire safety education. The Department schedules tours of the station and visits to the local grammar school to deliver fire safety messages. This year the Department contacted approximately 500 children.

CMB Fire Monthly Stats: Incidents

Categories	13-Jan	13-Feb	13-Mar	13-Apr	13-May	13-Jun	13-Jul	13-Aug	13-Sep	13-Oct	13-Nov	Dec-13	Totals
Fire	0	1	0	0	0	4	1	0					6
Hazardous Mat.	0	0	0	0	0	0	0	0					0
Medical*	30	41	33	33	30	46	34	47					294
Vehicle TC	0	3	0	1	1	5	2	0					12
Hazardous Situations	4	1	1	7	4	2	1	2					22
Public Service Assist	10	9	7	13	15	8	12	7					81
False Alarms	10	3	7	9	11	8	10	9					67
Agency Assist	0	0	1	0	0	0	0	0					1
Mutual Aid	2	0	0	0	1	2	4	1					10
Auto Aid	2	0	0	0	2	0	0	0					4
Rescue	0	0	0	0	0	0	0	0					0
Fire Investigations	0	0	0	0	0	2	0	0					2
Monthly Response Totals	58	58	49	63	64	77	64	66					499
Cumulative Totals		116	165	228	292	369	433	499					499

BOARD OF DIRECTORS' MEETING OCTOBER 24, 2013
ADDENDUM TO GENERAL MANAGER'S REPORT
UTILITIES MANAGER REPORT

Water Department:

- ✓ Staff continues working diligently on water distribution repairs.
- ✓ Staff continues monitoring ground water levels on a weekly basis and making necessary adjustments to SR4 & San Simeon well operation.
- ✓ ATS Inc completed internal inspection for both Stuart Street and Fiscallini tanks.
- ✓ Staff completed tri-annual lead & copper testing.
- ✓ Bob Wright Construction installed new cover at SR4 well to protect and prolong new equipment service life.
- ✓ In order to provide additional backwash filtrate capacity, Rain for Rent delivered 21,000 gallons storage tank to SR4.
- ✓ Alpha Electric installed new level transducers in both the reclaim & backwash filtrate tanks.

Wastewater Department:

- ✓ Finished installing new membrane filtration unit enabling us to use plant effluent water instead of potable water during Biosolids dewatering operation.
- ✓ Collected annual bio-solids samples and sent to FGL for testing.
- ✓ Starting Monday October 21st, Liberty Composting will be removing Biosolids.
- ✓ Replaced influent pump #2 check valve assembly.
- ✓ Replaced influent pump #3 flapper valve.
- ✓ Cleaned WWTP grit clarifier, pumps, and removed rags.
- ✓ Inspect, simulate, & tested lift station alarms.
- ✓ Alpha Electric installed control panel at lift station #8
- ✓ Staff working with Terrain project management on several projects to include lift station B, Dover sewer line, & Orlando sewer line repairs.
- ✓ Staff working on upgrading well 9P7 chlorine injection system.

Administrative:

- ✓ Attending weekly meetings with both Water and Wastewater supervisors.
- ✓ Completed interviews for new water operator III.
- ✓ Completed interviews for new wastewater operator I & II.
- ✓ Attended Meeting with Executive Management Team.
- ✓ Worked with Human Resources on Recruitment
- ✓ Numerous meeting with Jerry re: Operation and well levels.

Mike Finnigan
Utilities Manager

BOARD OF DIRECTORS' MEETING – October 24, 2013
ADDENDUM TO GENERAL MANAGER'S REPORT FACILITIES AND RESOURCES
MANAGER'S REPORT

- Fiscalini Ranch:
 - § Fire Break on Warren:
 - Over the last couple of years fallen trees behind Warren Rd, have been chipped. With the logs piled up together and left. Staff loaded up the logs and hauled them away.
 - § Trees:
 - Staff removed a tree that fell on a neighbor's fence behind Warren Rd. The tree was loaded up and hauled away.
 - Staff is working on bids to remove a tree from behind the 2400 block of Warren Rd.
 - During the last wind storm several trees fell.
 - Two trees fell on the east portion of the ranch blocking the entrance and trail. Staff chipped and hauled away the logs.
 - Two additional trees fell on the Santa Rosa Trail, blocking the trail. Staff chipped and hauled away the trees.
 - § Wetlands:
 - Staff finished repairing a fence that runs between the Bluff trail and the Marine Terrace trail. This fence will help funnel walkers away from sensitive wetlands areas and through designated trails.
 - § Camp Fires:
 - In the last couple of months staff has seen an increase in transients starting campfires underneath bridges and along trails. Staff has been working with Cambria Fire, Cal Fire and Fish and Game to patrol these areas.
- Vet's Hall:
 - § 39 events were held at Veterans Memorial Building since last Board Meeting. Among those events were: American Legion Oktoberfest and Rotary Around the World.
 - § Kitchen:
 - One of the refrigerators and hot water heater stopped working. Staff repaired the hot water heater and Golden Bay Mechanics repaired the refrigerator.
- Facilities Yard:
 - § Staff continues to work on cleaning and organizing shop bays.

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

**BOARD OF DIRECTORS' OCTOBER 24, 2013
ADMINISTRATIVE SERVICES OFFICER
ADDENDUM TO GENERAL MANAGER'S REPORT**

Human Resources:

We have finished the recruitment process for the Reserve Firefighters. This recruitment brought seven (7) new Reserve Firefighters onboard.

We are currently working through the hiring process for both the Water Operator (T3) and one of the Wastewater Operator (Grade 1) positions. We have made the Conditional Offers of Employment and hope to have both of the new operators on board by Nov.1, 2013. The second Wastewater Operator position has not yet been filled. We are continuing to work toward hiring a second Wastewater Operator.

Utility Billing/Accounts Payable Clerk:

As a result of an internal promotion we will have filled the Utility Billing/Accounts Payable Clerk position. The internal promotion leaves a vacancy in the Administration Office. We are currently working on a recruitment for a part-time Administrative Technician I position.

Conservation:

This is the first board meeting where the Conservation report is under its own cover.

Retrofit Point Bank:

This section has been moved to the General Manager Report under the expanded Conservation report.

Submitted by,
Monique Madrid
Administrative Services Officer

**BOARD OF DIRECTORS' MEETING – OCTOBER 24, 2013
ADDENDUM TO GENERAL MANAGER'S REPORT
DISTRICT ENGINEER'S REPORT**

The following table summarizes activities from September 19, 2013 to October 10, 2013. A summary discussion on well levels also follows.

Item No.	Description	Activities/Project Status
1	Assistance to water & wastewater operations.	<p>Coordinated with Rain for Rent for delivery of temporary tank to Well SR-4 treatment facility to capture flows from reclaim tank due to short-cycling of filter runs. A short-cycle event can occur when low level at monitoring well WBE, or other causes, lead to a filter shut down before adequate time has occurred for settled backwash water to be returned back to the head of the filter. Also see related sewer extension project (item 2) below.</p> <p>Obtained cost information on short-term options described in SR 3A of the earlier 9/20/2013 Board meeting. Discussed with Water Alternatives Ad-Hoc Committee on 10/9/2013.</p> <p>Developing a request for proposal for a wastewater treatment plant master plan.</p>
2	Sanitary sewer extension to well SR-4 treatment facility.	<p>The proposed sewer extension will serve as an emergency means to empty the SR-4 reclaim tank when filter short-cycling occurs (Also see related discussion in item 1 above.). As of the date of this staff report (10/10/2013), further discussions were needed with the County on permitting, and the school district Board for property rights approval.</p>
3	Rodeo Grounds Pump Station Replacement and Stuart Street Tank 3.	<p>Completing Coastal Development Permit applications to the County for filing during week of 10/14/2013.</p>
4	Long-term water supply project	<p>A meeting with the Water Alternatives Ad-Hoc Committee was held on 10/9/2013. The attached EIS/EIR project schedule is a handout from that meeting, which is unchanged from earlier schedule versions. Task 42 shows the start of the 45-day public review of the EIS/EIR starting on 1/10/2014. Task 57 shows a signed Record of Decision (ROD) occurring on 9/24/2014. This will likely be delayed further, as this schedule does not include any additional geo-hydrological modeling to support more detailed analysis of the brackish water alternative.</p> <p>A meeting is also being planned with the new Los Angeles Division Colonel sometime within the next two months. During the 10/9/2013 Water Alternatives ad-hoc committee meeting, it was decided to not carry over the CDM Smith contract for hydro-geological modeling as part of the Board's discussion items until after the meeting with the Colonel.</p> <p>As a reminder, the following summarizes key alternatives</p>

		<p>being analyzed within the EIS/EIR, including planning-level cost estimates that were presented during the 9/18/2012 Workshop No.4:</p> <p>Brackish water, planning level estimate at \$12.9 million Local seawater desalination, estimate at \$14.5 million Whale Rock storage, estimate at \$21.7 million. Shared Morro Bay desalination, estimate at \$26.6 million Surface storage, estimate at \$65.3 million</p> <p>A September 24, 2013 letter was also received from the Corps providing a financial summary of the project as of August 31, 2013. This attached letter report shows the Corps had about \$7,800 in Federal funding and \$32,800 remaining from local CCSD (sponsor) funding.</p>
5	Development and remodels	Two remodel reviews were completed during this period.

The attached water well level summary table shows the Santa Rosa and San Simeon supply well levels as of October 15th and 16th, 2013. As October 15, 2013, the San Simeon wells had rebounded to 4.57 feet above sea level after being as high as 5.52 feet on October 7, 2013. The Santa Rosa well SR-4 was off during part of this period, which could be attributed to some this recent the variation in levels. As of October 16, 2013, the Santa Rosa well SR4 was at 45.89, after being at 43.66 on October 7, 2013.

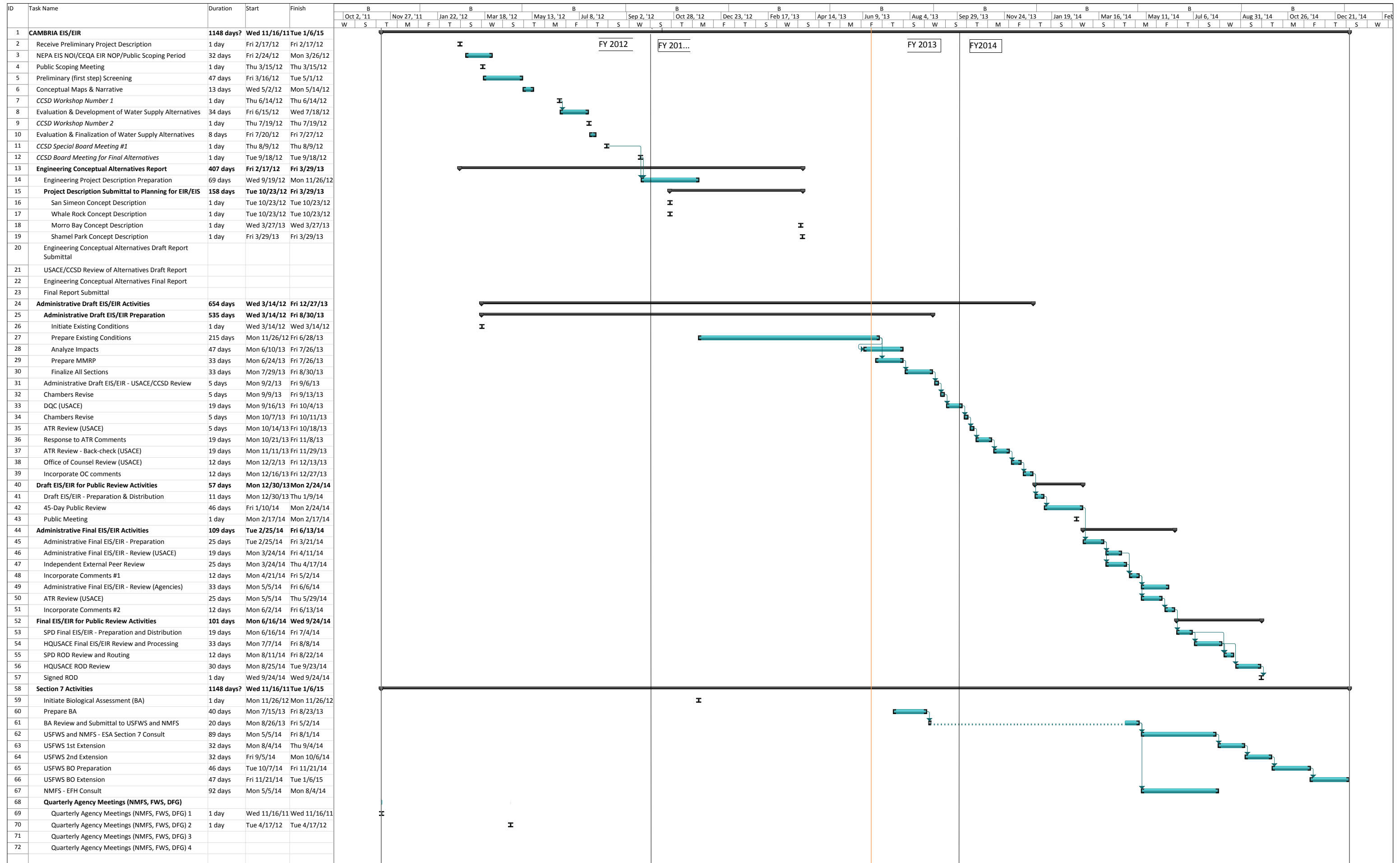
In comparing the October 15th well levels with the earlier 2000 baseline water supply model, approximately 135 acre-feet of supply exists within the San Simeon aquifer until recharge is needed from rainfall. This past model also predicted the dry season would end around 12/22/2013. In comparing demands from 2007, which had similar monthly demands during the earlier 2013 months, demands are projected to be about 119 acre-feet from October 15, 2013 until the predicted 12/22/2013 dry season end date. Assuming recharge does occur by then, it appears that adequate supply currently exists within the San Simeon aquifer. In the meantime, operations will continue to maximize use of Santa Rosa well SR-4 should the theoretically-derived 12/22/2013 recharge starting date occur later on in the wet season.

The attached production table shows that from January 2013 through September 2013, 507 acre-feet had been produced by the San Simeon well field, and 66 acre-feet had been produced by Santa Rosa well SR4. This results in a total production from both sources of 573 acre-feet. The January through September 2013 production total is close to the cumulative total to date that occurred during calendar years 2005 and 2007 for this same time of year. For discussion purposes, the total annual production was 741 acre-feet for 2005, and 748 acre-feet in 2007. In comparison, the most recent 2012 total annual production was 724.74 acre feet.

Attachments:

- Army Corps Project Schedule
- September 24, 2013 Army Corps letter with Project Financial Summary as of August 31, 2013.
- Well Levels Summary as of October 15 & 16, 2013
- Annual Production through the month of September 2013

- Line plot of Santa Rosa well levels for 2013, up to October 16, 2013
- Plot showing statistical analysis of San Simeon well levels by month
- Line plots of San Simeon well levels by year, 1988 to October 15, 2013.
- Line plot of San Simeon well levels for historic minimum, average, and maximum.
- Line plot of San Simeon well levels for past five years





REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
LOS ANGELES DISTRICT CORPS OF ENGINEERS
P.O. BOX 532711
LOS ANGELES, CALIFORNIA 90053-2325

September 24, 2013



Civil Works Branch

Mr. Bob Gresens
Cambria Community Services District
P.O. Box 65
Cambria, CA 93428

Dear Mr. Gresens:

The U.S. Army Corps of Engineers is providing a financial summary for the Cambria Seawater Desalination project. It is being provided to you for your review and records.

Cost Summary as of August 31, 2013:

	<u>Total Estimated Cost (\$)</u>	<u>Amount Received/ Verified (\$)</u>	<u>Amount To Complete (\$)</u>
Federal Funds	10,275,000.00	3,948,227.08	6,326,772.92
Cambria Community Services District	3,425,000.00	3,166,000.00	259,000.00
Cash	225,000.00	166,000.00	59,000.00
WIK	3,200,000.00	3,000,000.00	200,000.00
Total	13,700,000.00	7,114,227.08	6,585,772.92

Additionally, we are including the cost history for the project (see attached). We intend to provide these updates quarterly. If you have any questions related to this request or the information contained in this letter, please contact Ms. Kathleen Anderson, Project Manager, at (818) 776-9049.

Sincerely,

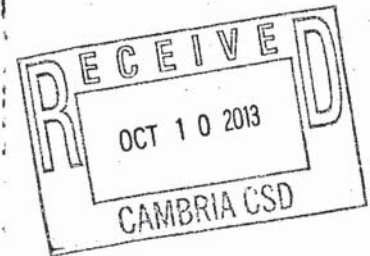
for:

David M. Van Dorpe, P.E., PMP
Deputy District Engineer
for Project Management

Cambria Seawater Desalination, CA CWIS#174734, P2#104804,CSCR #768/#790
Quarterly Financial Summary Report

Total Project Cost/Funding	TOTAL	FEDERAL	SPONSOR		
			CASH	WIK*	LERRD
Total Project Cost & Proportionate Share	\$ 13,700,000.00	\$ 10,275,000.00 75%	\$ 225,000.00 2%	\$ 3,200,000.00 23%	\$ - 0%
Contributions to date					
Fiscal Year 2002		\$ 41,500.00			
Fiscal Year 2003		\$ 9,000.00			
Fiscal Year 2004		\$ 35,000.00			
Fiscal Year 2005		\$ 88,000.00			
Fiscal Year 2006		\$ (2,000.00)			
Fiscal Year 2007		\$ -			
Fiscal Year 2008		\$ 715,000.00			
Fiscal Year 2009 (ARRA CSCR 790)		\$ 950,600.00	\$ 166,000.00		
Fiscal Year 2010 (ARRA CSCR 790)		\$ 2,112,725.00			
Fiscal Year 2011		\$ -			
Fiscal Year 2012		\$ -			
Fiscal Year 2013		\$ (1,597.92)		\$ 3,000,000.00	
TOTAL Contributions to date		\$ 3,948,227.08	\$ 166,000.00	\$ 3,000,000.00	
REMAINING Balance to contribute		\$ 6,326,772.92	\$ 59,000.00	\$ 200,000.00	

Expenditures through 31 August 2013		
Expenditures	FEDERAL	SPONSOR
Labor	\$ 1,182,832.92	\$ 113,941.72
Contracts	\$ 2,176,841.25	\$ -
Work by other COE/other FED	\$ -	\$ -
CADD/GIS Support	\$ -	\$ -
Travel	\$ 10,012.13	\$ 2,938.23
Miscellaneous	\$ 477.00	\$ -
Total Expenditures to date	\$ 3,370,163.30	\$ 116,879.95
Balances		
Unexpended Obligations & Commitments	\$ 570,250.96	\$ 16,256.68
Remaining funds available to Obligate	\$ 7,812.82	\$ 32,863.37



WIK*An Integral Determination Report signed by the Assistant Secretary of the Army in August 2010 allows up to \$3,000,000 in-kind contributions subject to the Los Angeles District Commander's determination that the specific amount of credit afforded is reasonable, allowable, necessary, allocable and auditable. Documentation for work in kind from the Cambria Community Services District (CCSD) has been received and is being applied as a percentage of federal expenditures in accordance with the 75% federal and 25% nonfederal cost share formula specified in the Cambria Seawater Desalination Project Cooperation Agreement signed in 2006 and amended in 2010.

10/15/13

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 10/15/13

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	39.16	83.42	44.26	Read 10-16-13
SR4	36.11	82.00	45.89	Read 10-16-13
SR3	21.30	54.30	33.00	Shut down
SR1	20.05	46.40	26.35	Shut down
RP#1	21.48	46.25	24.77	
RP#2		33.11		Not Read
21R3	10.00	12.88	2.88	
WBE	13.80	16.87	3.07	
WBW		17.02		Not Read

AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 = 29.68 FEET

CCSD SANTA ROSA WELL SR4 = 45.89 FEET

* Wells SR-1 and SR-3 are out of service. Well SR-4 serves as CCSD's Santa Rosa production well

SAN SIMEON CREEK WELLS

16D1	8.16	11.81	3.65	
9M1		65.63		Not Read
9P2	14.27	19.11	4.84	
9P7		19.59		Not Read
9L1	23.09	27.33	4.24	
SS4	21.25	25.92	4.67	9P2 Gradient = -0.17
9K2	26.08	30.23	4.15	
SS3	29.06	33.25	4.19	
SS2	29.37	34.01	4.64	
SS1	29.20	34.07	4.87	
11B1		105.43		Not Read
11C1		98.20		Not Read
PFNW		93.22		Not Read
10A1		78.18		Not Read
10G2		62.95		Not Read
10G1		59.55		Not Read
10F2		66.92		Not Read
10M2		55.21		Not Read
9J3		43.45		Not Read

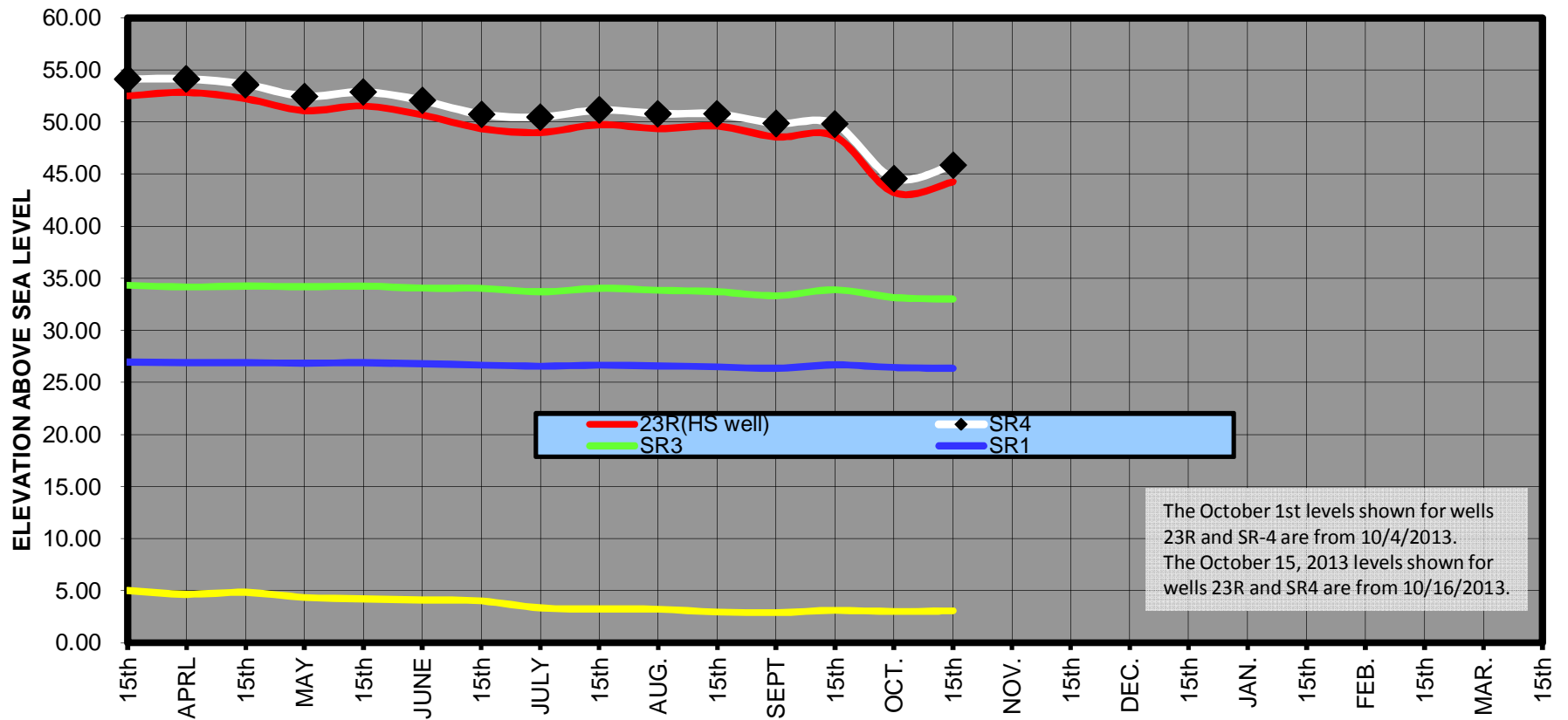
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1, SS2, & SS3 4.57 FEET

Red Font are the CCSD's Production Wells, as measured on 10/15/13
Report format revised 7/23/2013

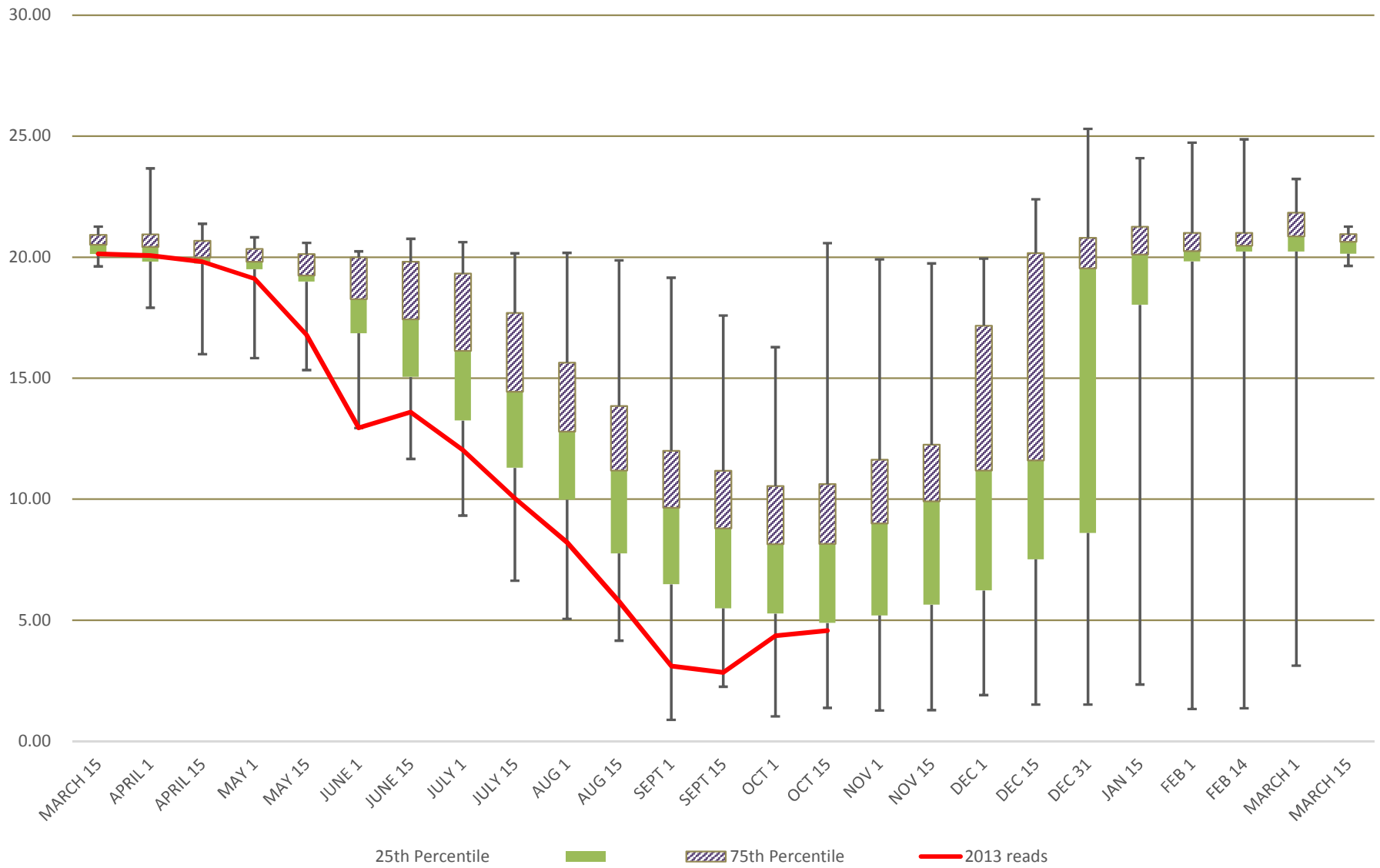
2013
CAMBRIA COMMUNITY SERVICES DISTRICT
WATER PRODUCTION, BY SOURCE
ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	1000.0 TOTAL	YEAR
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40	
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10	
	TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10	
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84	
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26	
	TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25	
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29	
	TOTAL	50.63	49.28	65.68	68.66	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80	
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16	
	TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47	
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53	
	TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58	
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68	
	TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93	
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71	
	TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48	
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05	
	TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88	
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11	
	TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63	
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98	
	TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14	
	TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57	
	TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18	
2008	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	2008
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	TOTAL	45.68	46.02	52.26	54.79	65.14	66.58	73.09	72.44	65.50	62.56	53.68	49.87	707.61	
2009	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	2009
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	TOTAL	53.00	41.38	50.95	58.52	62.09	63.53	74.01	74.79	64.63	55.64	53.05	47.89	699.48	
2010	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	2010
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	TOTAL	45.44	40.48	48.25	49.01	56.94	64.03	72.69	71.88	67.57	59.32	50.62	46.18	672.41	
2011	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	2011
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	TOTAL	48.05	44.06	45.17	52.87	60.59	60.30	73.49	70.34	64.85	59.82	51.47	51.87	682.88	
2012	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	2012
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	

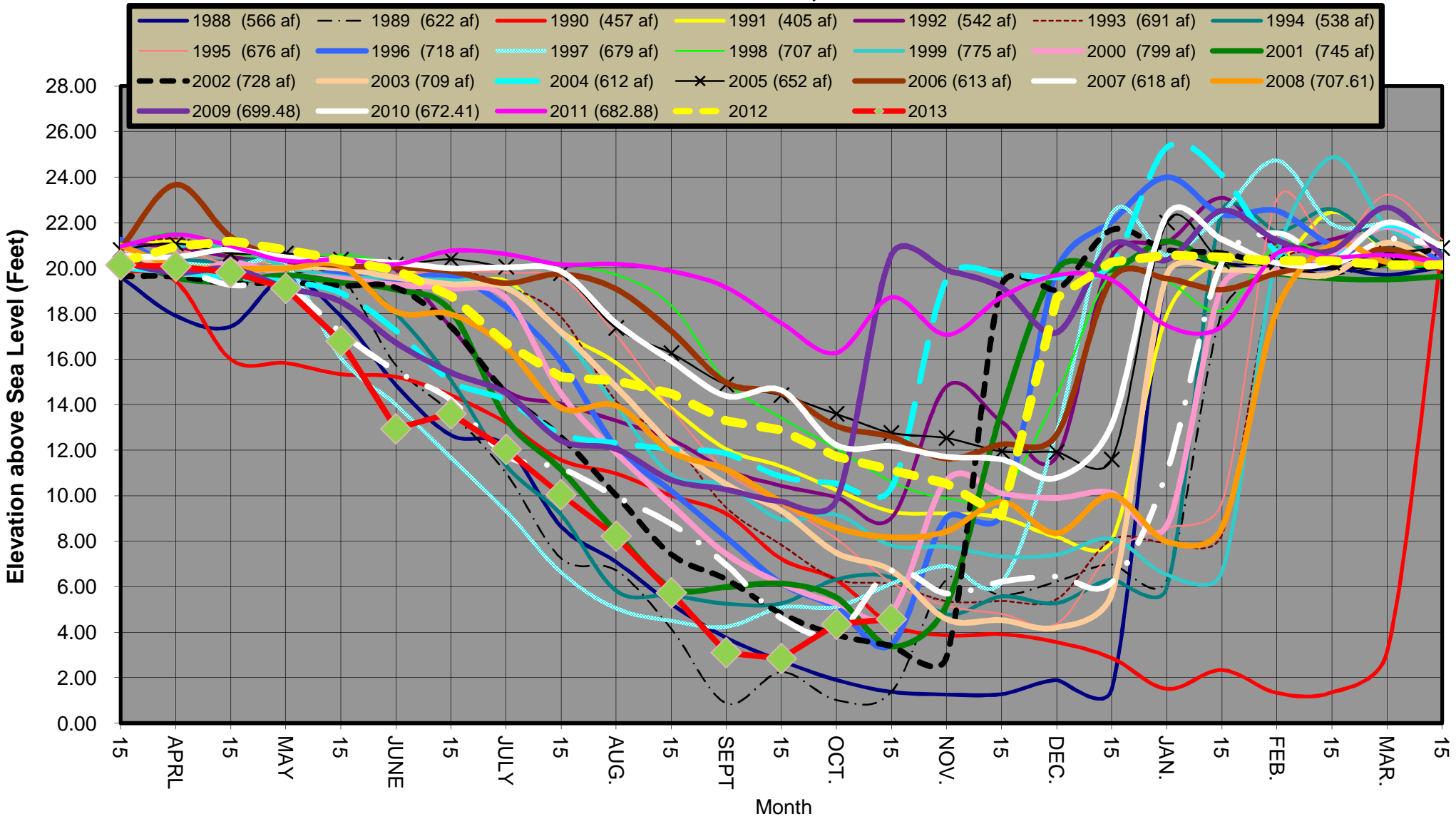
SANTA ROSA CREEK WELL LEVELS March 15th, 2013- Current



1988 -2012 Statistical San Simeon Well Level Summary by Month
showing Minimums, Maximums, 25 % Percentile, 75% Percentile
Average Level is the line between the Purple (hatched) and Green (solid) bars



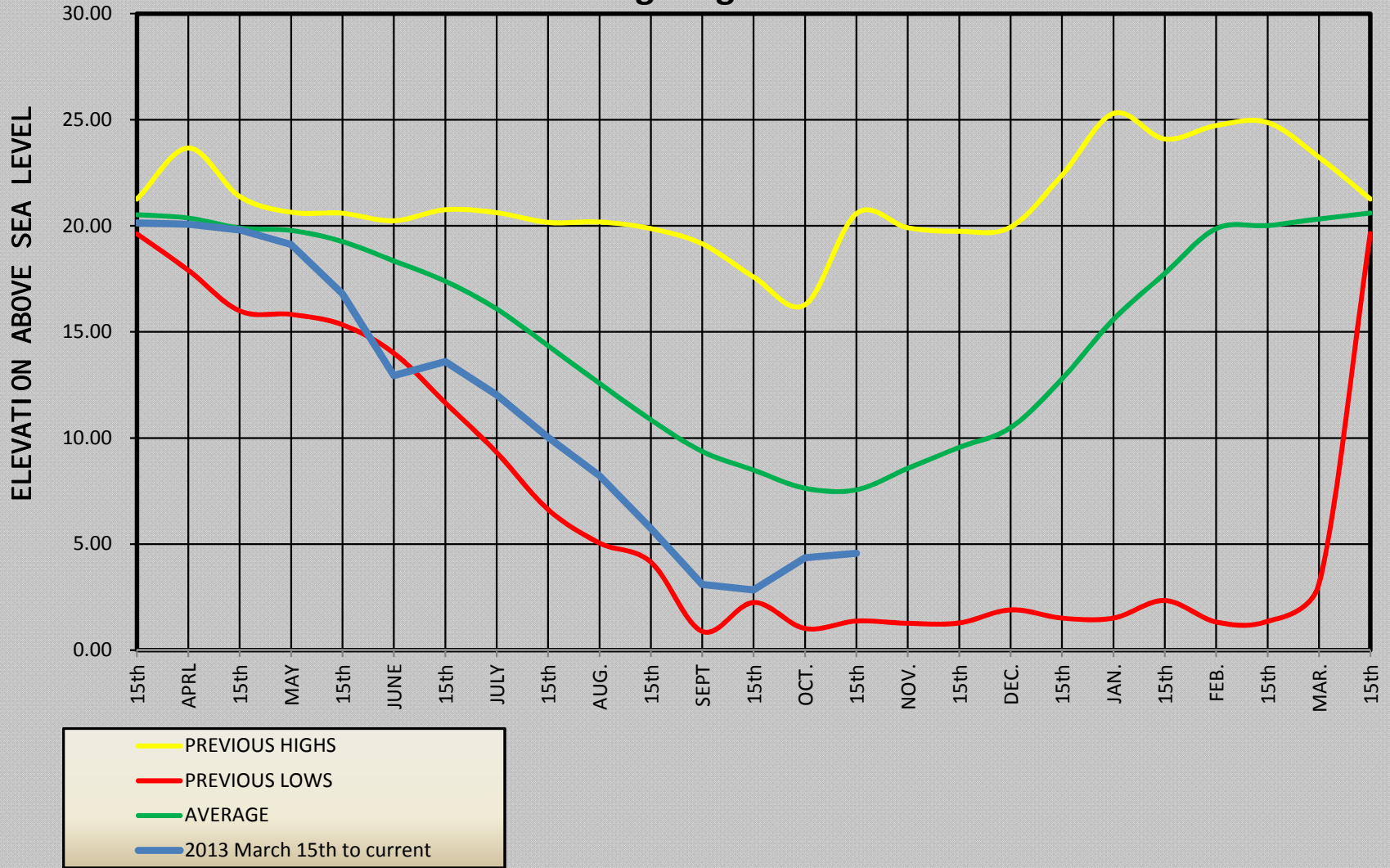
San Simeon Creek Well Levels 1988 - October 15, 2013



SAN SIMEON CREEK WELL LEVELS

Historical Data from March 15th. 1988 to Current

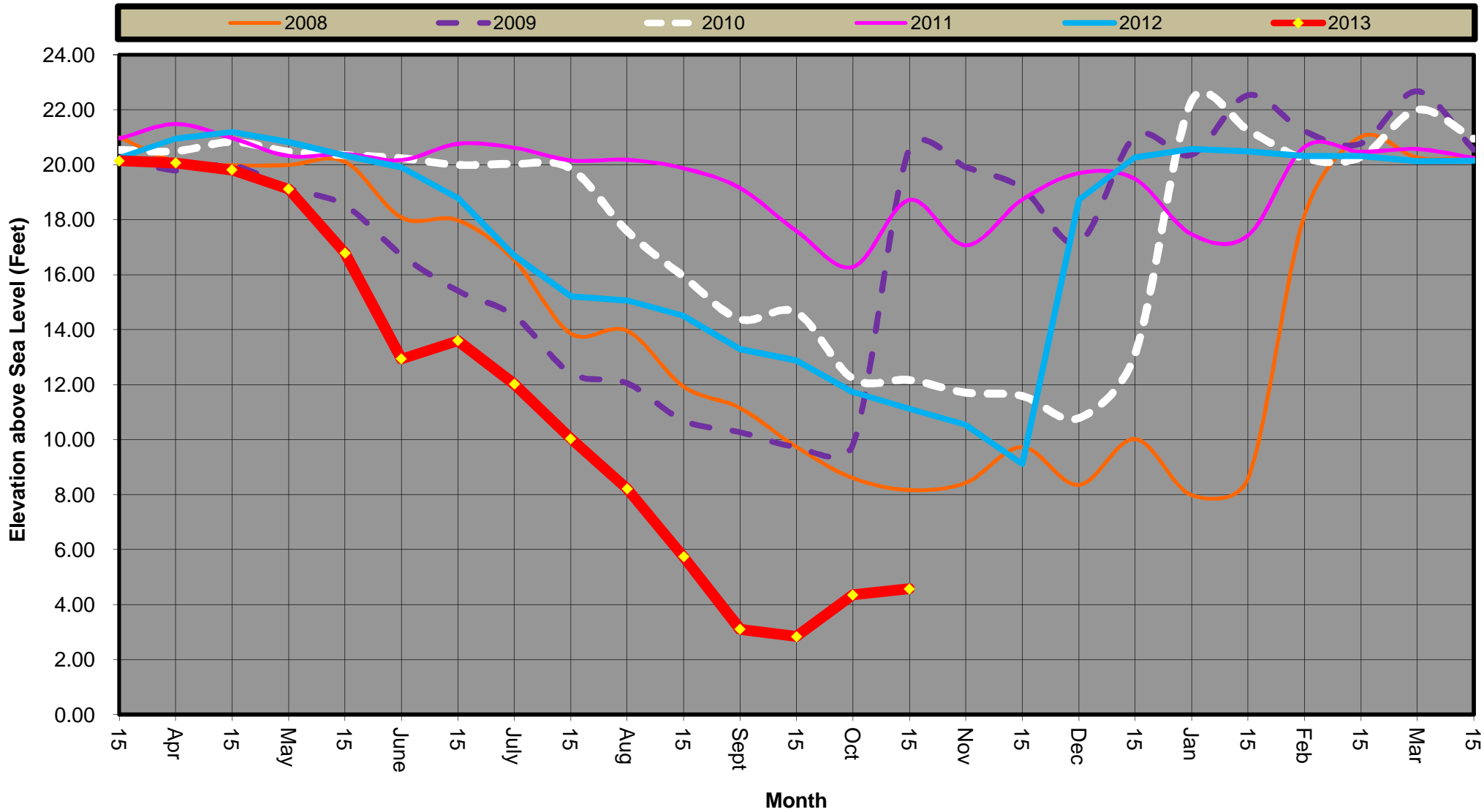
— Well Level Data Beginning March 15th 2013 to Current



San Simeon Creek Well Levels

Last 5 years

March, 2008 - Current



**BOARD OF DIRECTORS' OCTOBER 24, 2013
CONSERVATION REPORT
ADDENDUM TO THE GENERAL MANAGER'S REPORT**

Water Tanks:

Non-Potable water tanks have been placed at the Cambria Skate Park and at the Cambria Nursery.

- As of October 14, 189,000 gallons have been delivered to the two tank sites. The cost for this service and the water is \$3243.25.
- The two tanks were ready to dispense water on September 30, 2013. The cost of the tanks being delivered was \$756 each and the monthly rental is \$756.
- The tanks are being filled Monday-Friday. The tanks at the Skate Park are being closed on Fridays from 2-5 during the Farmer's Market.
- We have currently issued 17 rebates in the amount of \$850.00 for customers who have purchased non-potable water tanks.

Water Surveys/Audits:

Staff will continue auditing the commercial businesses beginning the week of October 21, 2013. It is believed that by initially working with the commercial lodging properties we may attain the largest amount of water savings. Additionally, staff has conducted three residential landscape audits and I have conducted one indoor water audit. Staff would highly recommend that members of the community that have outdoor landscaping please contact the CCSD so that I can conduct and audit. It is also believed that there may potentially be hundreds of irrigation systems in Cambria that need to be better maintained so that they run more efficiently. These audits could result in hundreds of thousands of gallons of water being saved.

Retrofit Point Bank:

As of 10/1/2013 we have handed out 813 showerheads and 858 aerators. Commercial customers have received 204 aerators and 346 showerheads. Residential customers have received 654 aerators, and 467 showerheads.

The retrofit point bank total at this time is 9843.

Rebates:	7072
Retrofit upon resale:	<u>2771</u>
Total remaining points:	9843

Training/Public Outreach:

Staff is currently working on obtaining a Water Use Efficiency Practitioner certification through the American Water Works Association. It is believed that this ongoing conservation training will be a great tool for the CCSD to create our ongoing conservation program. Staff also is continuing to attend monthly webinars through the Environmental Protection Agency Water Sense Program.

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF SEPTEMBER, 2013**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
ABILITY ANSWERING SERVICE	56698	9/9/2013	1	237.50	ADM/MONTHLY ANSWERING SERVICE SEPT. 2013
ABILITY ANSWERING SERVICE	56835	9/26/2013	1	225.00	ADM/MONTHLY ANSWERING SERVICE OCT 2013
				<u>462.50</u>	
ACCURATE MAILING SERVICE	56646	9/3/2013	1	700.00	WD/POSTAGE DEPOSIT FOR MAILING UTIL BILLS SEP 2013
ACCURATE MAILING SERVICE	56646	9/3/2013	2	700.00	WW/POSTAGE DEPOSIT FOR MAILING UTIL BILLS SEP 2013
ACCURATE MAILING SERVICE	56646	9/3/2013	3	100.00	WD/DEPOSIT FOR PROF MAILING SVC-UTIL BILLS SEP '13
ACCURATE MAILING SERVICE	56646	9/3/2013	4	100.00	WW/DEPOSIT FOR PROF MAILING SVC-UTIL BILLS SEP '13
ACCURATE MAILING SERVICE	56741	9/18/2013	1	44.08	WD/REMAINDER POSTAGE DUE JULY-AUG UTIL NOTICES
ACCURATE MAILING SERVICE	56741	9/18/2013	2	44.09	WW/REMAINDER POSTAGE DUE JULY-AUG UTIL NOTICES
ACCURATE MAILING SERVICE	56741	9/18/2013	3	133.72	WD/PROF SERVICES JULY-AUG UTIL NOTICES
ACCURATE MAILING SERVICE	56741	9/18/2013	4	133.73	WW/PROF SERVICES JULY-AUG UTIL NOTICES
ACCURATE MAILING SERVICE	56821	9/24/2013	1	775.00	WD/POSTAGE DEPOSIT FOR MAILING NON-POTABLE NOTICES
ACCURATE MAILING SERVICE	56821	9/24/2013	2	775.00	WW/POSTAGE DEPOSIT FOR MAILING NON-POTABLE NOTICES
ACCURATE MAILING SERVICE	56836	9/26/2013	1	(7.36)	WD/POSTAGE CREDIT NON-POTABLE WATER NOTICES 9/25
ACCURATE MAILING SERVICE	56836	9/26/2013	2	(7.35)	WW/POSTAGE CREDIT NON-POTABLE WATER NOTICES 9/25
ACCURATE MAILING SERVICE	56836	9/26/2013	3	674.49	WD/PROF MAILING SVCS NON-POTABLE WATER NOTICE 9/25
ACCURATE MAILING SERVICE	56836	9/26/2013	4	674.48	WW/PROF MAILING SVCS NON-POTABLE WATER NOTICE 9/25
				<u>4,839.88</u>	
ACOSTA'S PAINTING	56659	9/4/2013	1	350.00	ADM/PREP AND PAINT ADMIN SVC OFCR'S OFFICE 8/30/13
ACS - AFFILIATED COMPUTER SERV	56806	9/19/2013	1	735.00	FD/SUPPORT CONTRACT RENEWAL AND ADD'L LICENSE
ADVANTAGE LASER PRODUCTS	56742	9/18/2013	1	131.30	ADM/CHECK STOCK 9/9/13
AGP VIDEO	56699	9/9/2013	1	835.00	ADM/VIDEO PRODUCTION, DISTRIBUTN, STRMING 8/22/13
AIRGAS USA, LLC	56660	9/4/2013	1	475.74	FD/OXYGEN AND ACETYLENE CYLINDERS 8/15/13
ALLMAX SOFTWARE, INC.	56666	9/6/2013	1	840.00	WWW/ANNUAL RENEWAL DATA MGT SUPPORT THRU 10/31/14
ALPHA ELECTRICAL SERVICE	56667	9/6/2013	1	4,777.50	WD/SR4 AUTOMATION IMPROVEMENT PROJECT FY 2014
ALPHA ELECTRICAL SERVICE	56667	9/6/2013	1	7,113.75	WD/SR4 AUTOMATION IMPROVEMENT PROJECT FY 2014
ALPHA ELECTRICAL SERVICE	56743	9/18/2013	1	4,517.15	WW/REPLACEMENT OF VFD DRIVE FOR #2 RAS PUMP
ALPHA ELECTRICAL SERVICE	56743	9/18/2013	1	1,111.20	WW/REPAIR/REPLACE PRTS - PERIMETER LGHTS TRMT PLNT
ALPHA ELECTRICAL SERVICE	56743	9/18/2013	1	1,301.00	WD/INSTALLED NEW LIGHTS STUART STREET TANK
ALPHA ELECTRICAL SERVICE	56823	9/25/2013	1	14,510.24	WD/REPLACE SR4 WELL SOFT START WITH VFD
ALPHA ELECTRICAL SERVICE	56823	9/25/2013	1	797.00	WW/MAINT #2 RAS PUMP VFD CONTROL
ALPHA ELECTRICAL SERVICE	56823	9/25/2013	1	289.15	WW/REPLACE DEFECTIVE BALLAST ON PERIMETER LIGHTS
ALPHA ELECTRICAL SERVICE	56823	9/25/2013	1	609.05	WW/MAINT MAIN GATE AND LIGHTING CONTROL
ALPHA ELECTRICAL SERVICE	56837	9/26/2013	1	4,617.30	WD/INSTALL NEW PUMP CONTROLLER AT STUART BOOSTER
ALPHA ELECTRICAL SERVICE	56837	9/26/2013	2	-	CONT. TIES TO FISCALINI TANK AND WTP, MONITOR PSI
ALPHA ELECTRICAL SERVICE	56837	9/26/2013	1	3,476.37	WD/REPLACE PUMP MOTOR FOR STUART BOOSTER PUMP A
ALPHA ELECTRICAL SERVICE	56837	9/26/2013	1	3,453.47	WD/REPLACE MOTOR STARTER FOR STUART BOOSTER PUMP B
ALPHA ELECTRICAL SERVICE	56837	9/26/2013	1	4,095.00	WD/SR4 AUTOMATION IMPRVMT PROJ - OPTO CONTROLLER
				<u>50,668.18</u>	
APT WATER SERVICES, LLC	56665	9/5/2013	1	6,935.00	WW/F.O.G. INSPECTION PROGRAM INSTALLMT #3 OF 3
ASHLAND, INC.	56734	9/18/2013	1	1,567.35	WW/PRAESTOL K
AT&T	56700	9/9/2013	1	49.82	WWW/ALARM LIFT STATION #B4 SEPT 2013
AT&T	56807	9/19/2013	1	285.44	WD/ALARM VAN GORDON WELL FIELD SEPT. 2013
				<u>335.26</u>	

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF SEPTEMBER, 2013**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
AT&T/CALNET2	56822	9/25/2013	1	146.72	FD/PHONE SVC 927-6240 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	31.70	F&R/VETERAN'S HALL ALARM 927-0493 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	369.66	ADM/PHONE SVC 927-6223 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	17.15	ADM/FAX LINE 927-5584 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	57.86	WD/PHONE AND FAX LINES 927-6226 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	16.50	WD/BLDG PUMP STN LEIMERT TANK 927-1972 AUG 2013
AT&T/CALNET2	56822	9/25/2013	1	16.49	WD/TELEMETRY SYSTEM 927-0398 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	118.35	WW/PHONE SVC 927-6250 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	16.71	WW/FAX LINE 927-0178 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	16.54	WW/ALARM AT LIFT STN A 924-1538 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	17.01	WW/ALARM AT LIFT STN A1 924-1708 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	16.52	WW/ALARM AT LIFT STN B 924-1492 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	16.49	WW/ALARM AT LIFT STN B1 924-1038 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	16.49	WW/ALARM AT LIFT STN B2 924-1068 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	16.49	WW/ALARM AT LIFT STN B3 924-1550 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	16.51	WW/ALARM AT LIFT STN 4 927-1518 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	16.55	WW/ALARM AT LIFT STN 8 924-1548 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	16.64	WW/ALARM AT LIFT STN 8 927-1591 AUGUST 2013
AT&T/CALNET2	56822	9/25/2013	1	-	WW/CIRCUIT ALARM SYSTEM 238-841-1465 JUNE 2013
				940.38	
AVAYA	56824	9/25/2013	1	101.67	ADM/PHONE & VOICEMAIL MAINT AGRMT 9/4 - 12/13/13
AVAYA	56838	9/26/2013	1	191.28	WW/PHONE & VOICEMAIL MAINT AGRMT 9/18 - 12/17/13
				292.95	
BARKER, DOUGLAS	56705	9/11/2013	1	80.00	WD/CUSTOMER REFUND
BARTLE WELLS ASSOCIATES	56744	9/18/2013	1	2,972.91	WD/PROF SVCS RE: CONNECTION FEES AUG 2013
BARTLE WELLS ASSOCIATES	56744	9/18/2013	2	1,981.94	WW/PROF SVCS RE: CONNECTION FEES AUG 2013
				4,954.85	
BENAVIDES, CHARLOTTE & RITA	56706	9/11/2013	1	45.21	WD/CUSTOMER REFUND
BOB WRIGHT CONSTRUCTION	56675	9/6/2013	1	485.00	WW/MANHOLE RAISING AT BURTON & KAY 8/29/13
BOB WRIGHT CONSTRUCTION	56675	9/6/2013	1	2,520.00	WD/MATERIALS FOR NEW STORAGE WORK AREA FOR WTR DPT
BOB WRIGHT CONSTRUCTION	56675	9/6/2013	1	3,175.00	WD/LABOR TO BUILD NEW STORAGE/WORK AREA FOR WD
BOB WRIGHT CONSTRUCTION	56804	9/19/2013	1	2,940.00	WD/BUILD STORAGE AND SHELVING SYSTEM AT WWTP
BOB WRIGHT CONSTRUCTION	56816	9/19/2013	1	760.00	WD/REMOVE 6" METER JORDAN RD/INSTALL 6" SPOOL
				9,880.00	
BRENNTAG PACIFIC, INC.	56720	9/18/2013	1	227.56	WD/CHEMICALS 8/29/13
BRENNTAG PACIFIC, INC.	56720	9/18/2013	1	721.26	WW/CHEMICALS 9/04/13
BRENNTAG PACIFIC, INC.	56745	9/18/2013	1	350.72	WD/CHEMICALS 09/04/13
				1,299.54	
BROWN, VIRGINIA	56676	9/6/2013	1	100.00	RC/REBATE PROGRAM - 2 LOW FLOW TOILETS 1.28 GPF
BRUMIT DIESEL INC	56746	9/18/2013	1	656.19	FD/MAINT & REPAIR BRAKES FOR W.T. 57
BRUMIT DIESEL INC	56746	9/18/2013	1	24.20	FD/4" S.S. LAPCLAMP
BRUMIT DIESEL INC	56746	9/18/2013	1	(9.66)	FD/REFUND FOR BRAKE WORK ON W.T. 57
				670.73	
BUSHWHACKER 1	56661	9/4/2013	1	6,105.00	WW/MANHOLE EASEMENT PROJECT - STRAWBERRY CANYON
BUSHWHACKER 1	56661	9/4/2013	1	5,000.00	FD/RETURN OF FHFRP BOND 9/3/13
BUSHWHACKER 1	56721	9/18/2013	1	6,258.60	FD/LOT CLEANING FHFRP LOTS SENT TO CONTRACT 2013
BUSHWHACKER 1	56790	9/19/2013	1	845.00	F&R/WEEED ABATEMENT FOR 13 DISTRICT LOTS
BUSHWHACKER 1	56825	9/25/2013	1	2,642.50	WW/ADDT'L CLRNG & ERROSION CTRL FERN CANYON
BUSHWHACKER 1	56825	9/25/2013	1	1,100.00	WW/CLRNG FOR DRILLING FOR SOIL SAMPLES @ WW PLANT
				21,951.10	

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF SEPTEMBER, 2013**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
CAL-COAST MACHINERY INC.	56717	9/17/2013	1	323.53	F&R/HOODGUARD KIT FOR TRACTOR 8/9/13
CAL-COAST MACHINERY INC.	56717	9/17/2013	1	298.83	WD/SHOP WORK
				<u>622.36</u>	
CAMBRIA HARDWARE CENTER	56820	9/23/2013	1	87.58	WD/MAINT & REPAIR DISTRIBUTION AUGUST 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	2	44.84	WD/MAINT & REPAIR TREATMENT AUGUST 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	3	50.42	WD/MAINT & REPAIR EFFLUENT DISPOSAL AUGUST 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	4	27.89	WD/OPERATING SUPPLIES AUGUST 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	5	(128.96)	WD/STRAW WATTLE RETURN
CAMBRIA HARDWARE CENTER	56820	9/23/2013	1	545.95	WW/ MAINT & REPAIR COLLECTION SYSTEM AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	2	127.21	WW/MAINT & REPAIR TREATMENT PLANT AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	3	14.15	WW/MAINT & REPAIR VEHICLES AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	1	32.42	RC/SUPPLIES FOR SCARECROW AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	2	19.09	RC/SUPPLIES FOR SCARECROW AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	3	2.14	ADM/DEPT OPERATING EXPENSE AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	4	21.49	RC/TOOL BOX FOR CATCH CANS AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	1	98.57	F&R/DEPT OPERATING EXPENSE AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	2	79.31	F&R/MAINT & REPAIR VET'S HALL AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	3	228.43	F&R/MAINT & REPAIR BUILDINGS AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	1	295.73	FD/HARDWARE SUPPLIES AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	2	2.67	FD/MAINT & REPAIR EQUIPMENT AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	3	83.28	FD/DEPT OPERATING SUPPLIES AUG 2013
CAMBRIA HARDWARE CENTER	56820	9/23/2013	4	(40.55)	F&R/OVERPAYMENT OF JULY INVOICE
				<u>1,591.66</u>	
CAMBRIA TOWING	56803	9/19/2013	1	300.00	WD/TOW FORD F150 L1192810 TO PASO FORD
CAMBRIA VILLAGE SQUARE	56657	9/3/2013	1	3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN SEP 2013
CAMBRIA VILLAGE SQUARE	56834	9/25/2013	1	370.01	ADM/COMMON AREA MAINT & INSURANCE JULY-AUG 2013
				<u>3,552.14</u>	
CARMEL & NACCASHA LLP	56647	9/3/2013	1	8,000.00	ADM/MONTHLY RETAINER LEGAL SERVICES SEP 2013
CENTRAL COAST COFFEE ROASTING	56722	9/18/2013	1	66.96	ADM/OFFICE SUPPLIES 9/6/13
CHARTER COMMUNICATIONS	56701	9/9/2013	1	87.99	F&R/MONTHLY INTERNET SVC. AUG. 2013 VET'S HALL
CHARTER COMMUNICATIONS	56701	9/9/2013	2	175.99	F&R/MONTHLY INTERNET SVC. AUG. 2013
CHARTER COMMUNICATIONS	56701	9/9/2013	3	279.99	ADM/MONTHLY INTERNET SVC. AUG. 2013
CHARTER COMMUNICATIONS	56701	9/9/2013	4	87.99	WD/MONTHLY INTERNET SVC. AUG. 2013
CHARTER COMMUNICATIONS	56701	9/9/2013	5	87.99	WW/MONTHLY INTERNET SVC. AUG. 2013
CHARTER COMMUNICATIONS	56701	9/9/2013	6	176.00	FD/MONTHLY INTERNET SVC. AUG. 2013
CHARTER COMMUNICATIONS	56826	9/25/2013	1	87.99	F&R/MONTHLY INTERNET SVC SEPT 2013 VET'S HALL
CHARTER COMMUNICATIONS	56826	9/25/2013	2	175.99	F&R/MONTHLY INTERNET SVC SEPT 2013
CHARTER COMMUNICATIONS	56826	9/25/2013	3	279.99	ADM/MONTHLY INTERNET SVC SEPT 2013
CHARTER COMMUNICATIONS	56826	9/25/2013	4	88.00	WD/MONTHLY INTERNET SVC SEPT 2013
CHARTER COMMUNICATIONS	56826	9/25/2013	5	87.99	WW/MONTHLY INTERNET SVC SEPT 2013
CHARTER COMMUNICATIONS	56826	9/25/2013	6	175.99	FD/MONTHLY INTERNET SVC SEPT 2013
				<u>1,791.90</u>	
CITIZENS BUSINESS BANK	56747	9/18/2013	1	4,864.28	WD/INSTALLMENT PMT ON RE-FI OF 1995 REV BONDS
CITIZENS BUSINESS BANK	56747	9/18/2013	2	2,619.22	WW/INSTALLMENT PMT ON RE-FI OF 1995 REV BONDS
				<u>7,483.50</u>	
CITY CLERKS ASSOC OF CA (CCAC)	56658	9/4/2013	1	200.00	ADM/REG'N FEE FOR CITY CLERKS NUTS & BOLTS TRAINING
CITY CLERKS ASSOC OF CA (CCAC)	56658	9/4/2013	2	-	CONT. FOR J. HARRIS OCT 24-25, 2013 BREA, CA
				<u>200.00</u>	

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CITY NATIONAL BANK	56693	9/6/2013	1	100,000.00	WW/ANNUAL PRINCIPAL PAYMENT ON LOAN #10-021
CITY NATIONAL BANK	56693	9/6/2013	2	31,918.25	WW/ANNUAL INTEREST PAYMENT ON LOAN #10-021
				<u>131,918.25</u>	
CLEATH-HARRIS GEOLOGISTS, INC.	56808	9/19/2013	1	2,062.60	WD/PROF SVCS S.R.CRK.GRNDWTR BSN LEVEL MEASUREMNT
COAST UNIFIED SCHOOL DIST	56723	9/18/2013	1	35,283.84	WD/ANNUAL LEASE-EASEMENT ACCESS USE SR4 FY 13/14
COBAUGH, SALLY	56702	9/9/2013	1	308.91	RC/REFUND REMAINING DEP WL ASSGNMT
CORBIN WILLITS SYSTEMS	56648	9/3/2013	1	1,199.12	ADM/MONTHLY SUPPORT AGREEMT-MOM SOFTWARE SEP 2013
CORBIN WILLITS SYSTEMS	56648	9/3/2013	2	-	ADM/MONTHLY SUPPORT AGREEMT-MOM SOFTWARE SEP 2013
				<u>1,199.12</u>	
CORRPRO COMPANIES, INC.	56724	9/18/2013	1	7,771.00	WD/CATHODIC PROT. INSP TNK DIST, NEW SYSTM LEMERT
COURIER SYSTEMS	56694	9/6/2013	1	23.21	ADM/DELIVERIES 8/20 AND 8/23 (#280839, #281216)
COURIER SYSTEMS	56694	9/6/2013	1	35.36	ADM/DELIVERIES 8/26, 8/28, 8/29 PASO ROBLES, SLO
COURIER SYSTEMS	56748	9/18/2013	1	11.45	ADM/DELIVERY TO CARMEL & NACCASHA 09/03/13
COURIER SYSTEMS	56817	9/20/2013	1	14.99	WD/PICKUP AND DLVR BILLS & INSERTS TO ACC MAIL SVC
COURIER SYSTEMS	56817	9/20/2013	2	14.99	WW/PICKUP AND DLVR BILLS & INSERTS TO ACC MAIL SVC
				<u>100.00</u>	
CRYSTAL SPRINGS WATER CO.	56735	9/18/2013	1	37.34	WW/DISTILLED AND DRINKING WATER AND EQUIP RENTAL
CULLIGAN-KITZMAN WATER	56791	9/19/2013	1	53.00	FD/WATER SOFTENER SERVICE AUGUST 2013
DECHANCE CONSTRUCTION, INC.	56749	9/18/2013	1	9,200.00	WW/FERN CANYON SEWER REPAIR 8/30/13
DECHANCE CONSTRUCTION, INC.	56839	9/26/2013	1	5,788.80	WD/REPAIR WATER SVC LINES AT 1927 NORWICH
DECHANCE CONSTRUCTION, INC.	56839	9/26/2013	1	5,241.60	WD/REPAIR WATER SVC LINE, INSTALL HYDRANT -CROYDEN
DECHANCE CONSTRUCTION, INC.	56839	9/26/2013	1	5,241.60	WD/REPAIR WATER SVC LINES AT CORNWALL & ST. JAMES
				<u>25,472.00</u>	
EMPLOYMENT DEVELOPMENT DEPT U	56809	9/19/2013	1	1,720.00	FD/UNEMPLOYMENT DIRECT COSTS 4/1/13 - 6/30/13
ENTENMANN-ROVIN CO.	56792	9/19/2013	1	638.09	FD/SEVEN FIREFIGHTER BADGES
ESTES EXPRESS LINES	56677	9/6/2013	1	158.28	WW/SHIP INFLUENT AND LSA-1 PUMPS TO PUMP REPAIR
ESTES EXPRESS LINES	56677	9/6/2013	1	149.01	WW/RETURN BYPASS EQUIP RENTAL TO STEMAR EQUIPMENT
				<u>307.29</u>	
FENCE FACTORY, THE	56725	9/18/2013	1	1,916.94	PR/FENCE MATERIALS FOR FISCALINI RANCH WETLANDS
FERGUSON ENTERPRISES, INC #135	56668	9/6/2013	1	11,815.92	WD/SUPPLIES FOR WATER DISTRIBUTION SYSTEM REPAIRS
FERGUSON ENTERPRISES, INC #135	56678	9/6/2013	1	3,795.83	WW/4" FLOW METER LOCATED AT NON-POTABLE WATER TANK
FERGUSON ENTERPRISES, INC #135	56793	9/19/2013	1	661.22	WD/WATER DISTRIBUTION SUPPLIES
FERGUSON ENTERPRISES, INC #135	56793	9/19/2013	1	17.71	WD/WATER DISTRIBUTION SUPPLIES
FERGUSON ENTERPRISES, INC #135	56827	9/25/2013	1	165.73	WD/WATER DISTRIBUTION SUPPLIES
				<u>16,456.41</u>	
FGL ENVIRONMENTAL	56736	9/18/2013	1	640.00	WD/INORGANIC ANALYSIS 8/22/13
FGL ENVIRONMENTAL	56736	9/18/2013	1	110.00	WD/BACTI AND SUPPORT ANALYSIS 09/03/13
FGL ENVIRONMENTAL	56750	9/18/2013	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 8/06/13
FGL ENVIRONMENTAL	56750	9/18/2013	1	44.00	WW/INORGANIC ANALYSIS 08/20/13
FGL ENVIRONMENTAL	56750	9/18/2013	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 08/26/13
FGL ENVIRONMENTAL	56828	9/25/2013	1	377.00	WW/INORGANIC-INORGANIC-SUPPORT ANALYSIS 8/6/13
FGL ENVIRONMENTAL	56828	9/25/2013	1	322.00	WD/ORGANIC ANALYSIS 09/03/13

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FGL ENVIRONMENTAL	56828	9/25/2013	1	25.00	WD/INORGANIC ANALYSIS 08/26/13
FGL ENVIRONMENTAL	56828	9/25/2013	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 09/10/13
				<u>1,788.00</u>	
FINNIGAN, MICHAEL	56649	9/3/2013	1	22.50	WD/MONTHLY CELLULAR PHONE SERVICE REIMB SEP 2013
FINNIGAN, MICHAEL	56649	9/3/2013	2	22.50	WW/MONTHLY CELLULAR PHONE SERVICE REIMB SEP 2013
				<u>45.00</u>	
FIRST BANKCARD	56718	9/17/2013	1	-	ADM/A. RICE VISA CHARGES AUGUST 2013
FIRST BANKCARD	56718	9/17/2013	2	183.66	ADM/TRAVEL EXP - DEPOSIT ON HOTEL FOR CONFERENCE
FIRST BANKCARD	56718	9/17/2013	3	-	CONT. IN MONTEREY, CA ON 9/16/13 FOR DIR. RICE
FIRST BANKCARD	56718	9/17/2013	1	-	ADM/J. GRUBER VISA CHARGES AUGUST 2013
FIRST BANKCARD	56718	9/17/2013	2	37.79	ADM/MEETING EXPENSE WITH DIRECTOR CLIFT 7/30/13
FIRST BANKCARD	56718	9/17/2013	1	-	ADM/M. MADRID VISA CHARGES AUG 2013
FIRST BANKCARD	56718	9/17/2013	2	249.00	WW/JOB POSTING WW POSITION WITH AWWA
FIRST BANKCARD	56718	9/17/2013	3	275.00	WW/JOB POSTING WW POSITION W/CWEA JOBS AVAILABLE
FIRST BANKCARD	56718	9/17/2013	4	50.00	WW/JOB POSTING WW POSITION WITH JOB TARGET
FIRST BANKCARD	56718	9/17/2013	5	16.11	RC/ACCESSORY FOR DELL TABLET FOR WATER AUDITS
FIRST BANKCARD	56718	9/17/2013	6	150.48	RC/ACCESSORY FOR DELL TABLET FOR WATER AUDITS
FIRST BANKCARD	56718	9/17/2013	7	50.00	WD/JOB POSTING WATER POSITION WITH JOB TARGET
FIRST BANKCARD	56718	9/17/2013	1	-	WD/M. FINNIGAN VISA CHARGES AUGUST 2013
FIRST BANKCARD	56718	9/17/2013	2	599.00	WD/GOVERNMENT BIDS.COM 7/31/12
FIRST BANKCARD	56718	9/17/2013	3	300.00	WD/GOVERNMENT BIDS.COM 7/31/12
FIRST BANKCARD	56718	9/17/2013	4	150.00	WD/D2 CARD FOR SR4 AUTOMATION IMPRVMT PROJECT
FIRST BANKCARD	56718	9/17/2013	5	145.00	WD/CWEA CAL WATER ENVIRONMENTAL ASSN 8/13/13
FIRST BANKCARD	56718	9/17/2013	6	1,422.80	WW/STEMAR EQUIP - MATERIALS FOR SEWER LINE REPAIR
FIRST BANKCARD	56718	9/17/2013	1	-	ADM/B. GRESENS VISA CHARGES AUGUST 2013
FIRST BANKCARD	56718	9/17/2013	2	49.00	ADM/MONTHLY WEBEX HOSTING SERVICE AUG. 2013
FIRST BANKCARD	56718	9/17/2013	3	106.92	ADM/SMARTDRAW SOFTWARE DOWNLOAD 7/25/13
FIRST BANKCARD	56718	9/17/2013	1	-	ADM/K. CHOATE VISA CHARGES AUGUST 2013
FIRST BANKCARD	56718	9/17/2013	2	25.68	ADM/BOARD MEETING EXP. 7/25/13 CLOSED SESSION
FIRST BANKCARD	56718	9/17/2013	3	85.00	ADM/DUES J. HARRIS INST. OF MUNICIPAL CLERKS
FIRST BANKCARD	56718	9/17/2013	4	15.99	ADM/HIGHTAIL (YOUSENDIT) TRIAL SUBSCRIPTION 8/14
FIRST BANKCARD	56718	9/17/2013	5	310.95	RC/WATER CONSERVATION BROCHURES, ETC. FOR HOTELS
				<u>4,222.38</u>	
GERBER'S AUTO SERVICE	56794	9/19/2013	1	10.00	WD/COOLANT DISPOSAL FEE DUMP TRUCK
GRAINGER	56795	9/19/2013	1	314.27	WD/DETOUR SIGNS
GRANDSTAFF PAINT &	56662	9/4/2013	1	2,318.11	F&R/PRESSURE WASH AND PAINT BUILDING AT F&R YARD
GREGO, GLEN	56663	9/4/2013	1	460.00	WD/REIMBURSMT TO REPLACE RE-CIRC PUMP 8/14/13
GRESENS, ROBERT C.	56650	9/3/2013	1	45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB SEP 2013
GRESENS, ROBERT C.	56810	9/19/2013	1	302.73	WW/REIMBURSE TRVL EXP TO SWRCB SACRAMENTO 9/10-11
				<u>347.73</u>	
GRUBER, JEROME	56651	9/3/2013	1	45.00	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB SEP 2013
HARVEYS HONEYHUTS	56796	9/19/2013	1	79.08	F&R/TOILET RENTAL FISCALINI RANCH
HENRY SCHEIN, INC.	56751	9/18/2013	1	649.38	FD/MEDICAL AND SAFETY SUPPLIES 8/30/13

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HOME DEPOT CREDIT SERVICE	56719	9/17/2013	1	50.51	F&R/BLINDS
HOME DEPOT CREDIT SERVICE	56719	9/17/2013	1	326.99	F&R/VACUUM CLEANER
HOME DEPOT CREDIT SERVICE	56719	9/17/2013	2	244.24	ADM/PAINT AND PRIMER
HOME DEPOT CREDIT SERVICE	56719	9/17/2013	1	2,438.52	FD/FENCE MATERIALS FOR STATION 57
HOME DEPOT CREDIT SERVICE	56719	9/17/2013	1	45.96	FD/DEPT OPERATING SUPPLIES
HOME DEPOT CREDIT SERVICE	56719	9/17/2013	1	112.01	ADM/PAINT FOR M. MADRID'S OFFICE
HOME DEPOT CREDIT SERVICE	56719	9/17/2013	1	681.89	F&R/PAINT
				<u>3,900.12</u>	
IDLER'S INC., SLO	56679	9/6/2013	1	1,409.29	FD/MATTRESSES FOR FIREFIGHTER & ENGINEER ROOMS
IDLER'S SVC CO PASO ROBLES	56680	9/6/2013	1	32.35	FD/PART FOR DISHWASHER REPAIR 8/19/13
INDEPENDENT ELECTRIC SUPPLY IN	56681	9/6/2013	1	102.60	F&R/LIGHTS FOR VETERANS' HALL 8/29/13
INDEPENDENT ELECTRIC SUPPLY IN	56797	9/19/2013	1	16.97	F&R/FREIGHT AND HANDLING FOR INV S101408126.003
				<u>119.57</u>	
INNOVATIVE CONCEPTS	56652	9/3/2013	1	25.00	ADM/CIS HOSTING SEP 2013
INNOVATIVE CONCEPTS	56652	9/3/2013	2	25.00	FD/FIRE WEBSITE HOSTING SEP 2013
INNOVATIVE CONCEPTS	56696	9/6/2013	1	303.75	FD/CIS CHANGES FIRE BENEFIT ASSESSMENT 9/4/13
INNOVATIVE CONCEPTS	56696	9/6/2013	2	202.50	RC/CIS CHANGES WAITLIST DATABASE FUNCTION 9/4/13
				<u>556.25</u>	
J B DEWAR	56682	9/6/2013	1	1,189.99	FD/DIESEL FUEL 08/14/13
J B DEWAR	56682	9/6/2013	1	767.74	WW/DIESEL FUEL 8/14/13
J B DEWAR	56682	9/6/2013	1	690.15	F&R/GASOLINE 08/14/13
J B DEWAR	56726	9/18/2013	1	1,253.14	WW/DIESEL 08/28/13
J B DEWAR	56726	9/18/2013	1	1,390.74	F&R/ GASOLINE AND DIESEL 08/28/13
J B DEWAR	56737	9/18/2013	1	1,588.09	WW/DIESEL 09/11/13
J B DEWAR	56752	9/18/2013	1	1,251.70	FD/GASOLINE AND DIESEL 8/28/13
J B DEWAR	56752	9/18/2013	1	896.82	F&R/GASOLINE 9/11/13
J B DEWAR	56798	9/19/2013	1	1,248.80	FD/DIESEL 09/11/13
				<u>10,277.17</u>	
JIMENEZ, GABRIELLA	56707	9/11/2013	1	88.85	WD/CUSTOMER REFUND
JOHN DEERE FINANCIAL	56653	9/3/2013	1	522.49	F&R/MONTHLY PYMT COMPACT UTILITY TRACTOR SEPT '13
LABOSSIERE, J. ALLEYNE	56829	9/25/2013	1	40.99	ADM/REIMBURSE TRAVEL EXP CSMFO MTG 9/13/13
LAWSON PRODUCTS	56683	9/6/2013	1	150.15	WW/WASHERS, NUTS AND SCREWS 8/16/13
LEMONS, JOHN	56708	9/11/2013	1	44.00	WD/CUSTOMER REFUND
LEYVA, M M	56691	9/6/2013	1	138.50	WD/REFUND OWNER FOR TENANT UTIL BILL PIE0008
LIEBERT CASSIDY WHITMORE	56811	9/19/2013	1	420.00	FD/PROFESSIONAL LEGAL SERVICES THRU 8/31/13
LIEBERT CASSIDY WHITMORE	56811	9/19/2013	2	2,100.00	WD/PROFESSIONAL LEGAL SERVICES THRU 8/31/13
				<u>2,520.00</u>	
LIGHTHOUSE LITHO	56738	9/18/2013	1	19.35	WW/75 STREET MAPS FOR AREA 2 HANDOUT MLS MEETING
LIGHTHOUSE LITHO	56830	9/25/2013	1	121.30	WD/BUSINESS CARDS FOR J. SMITH, SR WATER OPERATOR
LIGHTHOUSE LITHO	56830	9/25/2013	1	1,267.53	PR/1000 TRAIL MAPS FISCALINI RANCH
				<u>1,408.18</u>	
MALONEY, RYAN S	56831	9/25/2013	1	68.00	FD/REIMBURSE FOR CLASS B DL - DMV RENEWAL
MALONEY, RYAN S	56831	9/25/2013	1	252.82	FD/REIMBURSE TRAVEL EXP N.F.A. MARYLAND 9/7-9/14
				<u>320.82</u>	

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MATHE, DAVID L.	56669	9/6/2013	1	1,000.00	FD/PROF SVCS - FIREFIGHTING STAFFING ANALYSIS 8/27
MATHESON TRI-GAS, INC	56727	9/18/2013	1	63.54	WW/ACETYLENE AND GAS EQUIPMENT AUGUST 2013
MAYBURY, SAMANTHA	56728	9/18/2013	1	100.00	RC/REBATE REPLACE (2) 1.5 GLN TLTS W/1.28 7/23/13
MCMASTER-CARR SUPPLY CO	56684	9/6/2013	1	65.98	WW/STAINLESS STEEL C CLAMP 8/14/13
MCMASTER-CARR SUPPLY CO	56684	9/6/2013	2	68.03	WW/2" ALUMINUM COUPLINGS 8/14/13
				134.01	
MEDSTOP URGENT CARE	56753	9/18/2013	1	3,460.00	FD/PRE-EMPLOYMENT PHYSICALS FOR 6 RESERVISTS
MENDOZA, CARLOS	56654	9/3/2013	1	22.50	F&R/MONTHLY CELLULAR PHONE SERVICE REIMB SEP 2013
MENDOZA, CARLOS	56654	9/3/2013	2	22.50	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB SEP 2013
				45.00	
MILLER DRILLING COMPANY	56729	9/18/2013	1	6,019.33	WD/REBUILT PACO MOTOR/PUMP AT STUART BOOSTER STN
MILLER, MARK	56655	9/3/2013	1	45.00	FD/MONTHLY CELLULAR PHONE SERVICE REIMB SEP 2013
MINER'S ACE HARDWARE	56670	9/6/2013	1	931.20	F&R/HAND TOOLS, HAMMERS, WRENCHES, ETC.
MINER'S ACE HARDWARE	56670	9/6/2013	1	20.50	F&R/DECK SCRUBER AND QUICK COUPLER 8/9/13
				951.70	
MISSION LINEN SUPPLY	56730	9/18/2013	1	89.20	RC/WORK JACKET WITH LOGO FOR WATER CONSVTN OFFICER
MISSION LINEN SUPPLY	56739	9/18/2013	1	63.43	WD/ANTI-BACTERIAL SOAP, MULTI-FOLD TOWELS
MISSION LINEN SUPPLY	56818	9/20/2013	1	77.33	F&R/LINEN SERVICE & UNIFORM CLEANING AUG 2013
MISSION LINEN SUPPLY	56818	9/20/2013	2	222.18	WD/LINEN SERVICE & UNIFORM CLEANING AUG 2013
MISSION LINEN SUPPLY	56818	9/20/2013	3	120.85	WW/LINEN SERVICE & UNIFORM CLEANING AUG 2013
MISSION LINEN SUPPLY	56818	9/20/2013	4	75.63	WD/RESTROOM SUPPLIES 8/26/13
				648.62	
MOON, LYNN	56709	9/11/2013	1	81.19	WD/CUSTOMER REFUND
MORALES, LANCE & TIGG	56812	9/19/2013	1	400.00	RC/OVERPMT OF REMODEL IMPACT FEE
MORRO BAY PLUMBING	56754	9/18/2013	1	2,479.00	RC/REPLACE 5 TOILETS VET'S HALL W/LOW FLUSH
MORRO BAY PLUMBING	56754	9/18/2013	1	1,433.50	RC/REPLACE LAV FAUCETS PUB. RESTROOMS
MORRO BAY PLUMBING	56754	9/18/2013	1	1,770.00	RC/REPLACED FIRE STATION KITCHEN FAUCETS 9/15/13
				5,682.50	
NAPA AUTO PARTS	56805	9/19/2013	1	48.36	WD/RATCHET AUG 2013
NAPA AUTO PARTS	56805	9/19/2013	1	339.20	FD/MAINT & REPAIR VEHICLES AUG 2013
NAPA AUTO PARTS	56805	9/19/2013	1	130.00	F&R/MAINT & REPAIR VEHICLES AUG 2013
NAPA AUTO PARTS	56805	9/19/2013	1	242.46	WW/MAINT & REPAIR VEHICLES AUGUST 2013
NAPA AUTO PARTS	56805	9/19/2013	2	48.31	WW/MAINT & REPAIR LIFT STN AUGUST 2013
				808.33	
NATIONAL METER & AUTOMATION	56685	9/6/2013	1	4,059.33	WD/RADIO TRANSMITTER UPGRADE FOR WATER 25 METERS
NIAGARA CONSERVATION	56799	9/19/2013	1	(599.41)	RC/RETURN OF SHOWERHEADS
NIAGARA CONSERVATION	56799	9/19/2013	1	1,950.52	RC/SHOWERHEADS AND AERATORS
NIAGARA CONSERVATION	56799	9/19/2013	1	250.91	RC/REPLACEMENT SHOWERHEADS
				1,602.02	
NORTH COAST TREE SERVICE	56671	9/6/2013	1	6,000.00	WD/PERMITTED TREE REMOVAL AT STUART TANKS 9/3/13

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PACIFIC GAS & ELECTRIC	56703	9/9/2013	1	13,434.30	WD/ELECTRIC SERVICE 7/30 - 8/26/13
PACIFIC GAS & ELECTRIC	56716	9/16/2013	1	343.30	F&R/ELEC SVC VETERAN'S HALL JULY 2013
PACIFIC GAS & ELECTRIC	56716	9/16/2013	2	766.38	FD/ELEC SVC 2850 BURTON DRIVE JULY 2013
PACIFIC GAS & ELECTRIC	56716	9/16/2013	3	550.55	ADM/ELEC SVC 1316 TAMSEN #201 & RICHARD ST JUL '13
PACIFIC GAS & ELECTRIC	56716	9/16/2013	4	1,205.62	F&R/SEVERAL F&R METERS, INCL STREET LIGHTS AUG '13
PACIFIC GAS & ELECTRIC	56716	9/16/2013	1	9.53	F&R/ELEC SVC 7806 VG CRK RD A/C# 6551 AUG 2013
PACIFIC GAS & ELECTRIC	56716	9/16/2013	1	19.05	ADM/ELEC SVC 1316 TAMSEN #203 A/C# 6140 AUG 2013
PACIFIC GAS & ELECTRIC	56716	9/16/2013	1	1,495.00	WD/ELEC SVC 2820 SR CRK RD A/C# 8058 AUG 2013
PACIFIC GAS & ELECTRIC	56716	9/16/2013	1	204.16	WW/ELEC SVC 990 SS CRK RD A/C# 4084 AUG 2013
PACIFIC GAS & ELECTRIC	56755	9/18/2013	1	15,045.82	WW/ELECTRIC SERVICE 8/5/13-9/3/13
				<u>33,073.71</u>	
PASO PRINTERS	56686	9/6/2013	1	205.20	ADM/667 3-PART LEAVE OF ABSENCE/OVERTIME FORMS
PASO ROBLES FORD	56800	9/19/2013	1	615.35	WD/REPAIR FORD F150 L#1192810
PASO ROBLES FORD	56800	9/19/2013	1	94.00	WD/REPAIR 2003 FORD F250 L1148463
				<u>709.35</u>	
PERRY, KATHRYN/RONALD	56710	9/11/2013	1	27.50	WD/CUSTOMER REFUND
PHOENIX CIVIL ENGINEERING, INC	56813	9/19/2013	1	2,480.00	WW/AIDED IN CONST PHASE FOR CCTV PRJCT 8/1-8/31/13
PLATINUM CIRCLE REALESTATE,	56711	9/11/2013	1	49.65	WD/CUSTOMER REFUND
PROCARE JANITORIAL SUPPLY	56832	9/25/2013	1	178.58	F&R/JANITORIAL SUPPLIES
PROCARE JANITORIAL SUPPLY	56832	9/25/2013	1	187.50	ADM/JANITORIAL SUPPLIES 9/13/13
				<u>366.08</u>	
PROPIPE - PROF PIPE SERVICE	56664	9/4/2013	1	26,032.21	WW/HYDRO CLEAN AND CCTV PER SSMP 7/29 - 08/14/13
PUMP REPAIR SERVICE CO.	56687	9/6/2013	1	2,041.51	WW/BELT GUARDS FOR INFLUENT PUMPS 8/20/13
QUILL CORP	56704	9/9/2013	1	708.29	FD/OFFICE SUPPLIES 8/7 - 8/27/13
QUILL CORP	56704	9/9/2013	2	12.89	WD/FLASH DRIVE FOR BILLING
QUILL CORP	56704	9/9/2013	3	71.10	WD/OFFICE SUPPLIES
QUILL CORP	56704	9/9/2013	4	27.65	RC/SCARECROW SUPPLIES
QUILL CORP	56704	9/9/2013	5	290.22	WW/COMPUTER SUPPLIE
QUILL CORP	56704	9/9/2013	6	68.78	WW/OFFICE SUPPLIES
QUILL CORP	56704	9/9/2013	7	601.88	ADM/OFFICE SUPPLIES
QUILL CORP	56801	9/19/2013	1	519.94	ADM/OFFICE SUPPLIES 9/3/13-9/11/13
QUILL CORP	56801	9/19/2013	2	15.95	WD/OFFICE SUPPLIES 9/3/13-9/11/13
QUILL CORP	56801	9/19/2013	3	118.24	WD/ACCESS SOFTWARE 9/3/13-9/11/13
				<u>2,434.94</u>	
RETIREEES-FIRE		9/19/2013	1	2,630.35	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '13
RETIREEES-FACILITIES & RESOURCES		9/19/2013	1	1,210.98	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '13
RETIREEES-ADMINISTRATION		9/19/2013	1	4,092.95	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '13
RETIREEES-WATER		9/19/2013	1	1,801.55	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '13
RETIREEES-WASTEWATER		9/19/2013	1	5,064.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '13
				<u>14,800.66</u>	
RHYS, POPPY/JERAD	56712	9/11/2013	1	18.85	WD/CUSTOMER REFUND
RILEY, KRISTINE	56713	9/11/2013	1	60.71	WD/CUSTOMER REFUND
RITTERBUSH REPAIR SERVICE	56672	9/6/2013	1	1,660.00	FD/FLEET MAINT & REPAIR SERVICES JUNE-JULY 2013
RITTERBUSH REPAIR SERVICE	56802	9/19/2013	1	2,450.00	FD/FLEET MAINT & REPAIR AUGUST 2013
				<u>4,110.00</u>	

**CAMBRIA COMMUNITY SERVICES DISTRICT
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VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
SCHMIDT, JANICE	56756	9/18/2013	1	50.00	RC/REBATE REPLACE 1.6 GLN TOILET WITH 1.28 9/11/13
SCOTT, CURT & HELEN	56757	9/18/2013	1	150.00	RC/REBATE REPLACE 3.0 GLN TOILET WITH 1.28 8/29/13
SDRMA	56697	9/6/2013	1	21,565.00	ADM/QUARTERLY WORKERS COMP INSUR PREM 10/1 - 12/31
SDRMA	56697	9/6/2013	2	(7,036.07)	ADM/FINAL WORKERS COMP PREM FY 2012/2013 PER AUDIT
				14,528.93	
SLO COUNTY CLERK-RECORDER	56673	9/6/2013	1	24.00	WD/LIEN RELEASE
SLO COUNTY NEWSPAPERS	56731	9/18/2013	1	168.20	ADM/SUMMARY ORDINANCE RE: BIDDING PROCESS 08/05/13
SLO COUNTY NEWSPAPERS	56731	9/18/2013	1	151.90	WD/PUBLIC HEARING ANNOUNCEMENT RE: CONNECTION FEES
SLO COUNTY NEWSPAPERS	56731	9/18/2013	2	151.90	WW/PUBLIC HEARING ANNOUNCEMENT RE: CONNECTION FEES
SLO COUNTY NEWSPAPERS	56731	9/18/2013	1	396.00	WW/JOB RECRUITMENT AD - WW OPERATOR 8/18/13
SLO COUNTY NEWSPAPERS	56731	9/18/2013	1	396.00	WD/JOB RECRUITMENT AD - WATER OPERATOR 8/18/13
SLO COUNTY NEWSPAPERS	56731	9/18/2013	1	100.00	WW/EXTENSION OF WW OPERATOR AD 8/25/13
SLO COUNTY NEWSPAPERS	56731	9/18/2013	1	100.00	WD/EXTENSION OF WATER OPERATOR AD 8/25/13
SLO COUNTY NEWSPAPERS	56731	9/18/2013	1	328.66	WD/SUMMARY OF RESOLUTION 19 RE: WATER CONSRVTN PGM
SLO COUNTY NEWSPAPERS	56731	9/18/2013	1	335.44	WD/AFFIDVIT OF RESOLUTN 19 RE: WATER CONSRVTN PGM
				2,128.10	
SOMACH, SIMMONS & DUNN	56758	9/18/2013	1	4,108.60	WD/SPECIAL COUNSEL LEGAL SERVICES AUG. 2013
SPARTAN PRECISION	56688	9/6/2013	1	110.00	F&R/MAINT & REPAIR - WOOD CHIPPER 8/30/13
STATE OF CALIFORNIA	56759	9/18/2013	1	49.00	FD/FINGERPRINT PROCESSING-FD RESERVISTS
TANKS A LOT HYDRO	56689	9/6/2013	1	320.00	FD/16 HYDRO'S FOR SCBA'S 8/12/13
TECHXPRESS, INC.	56656	9/3/2013	1	2,810.00	ADM/MONTHLY NETGUARD IT SERVICE SEPT 2013
TEMPLETON UNIFORMS	56690	9/6/2013	1	1,767.41	FD/14 POLO SHIRTS, 15 CANVAS JOB SHIRTS 8/22/13
TEMPLETON UNIFORMS	56760	9/18/2013	1	261.62	FD/UNIFORMS FOR 2 NEW RESERVISTS & W. WALKER
TEMPLETON UNIFORMS	56760	9/18/2013	1	330.40	FD/UNIFORMS FOR 3 NEW RESERVISTS
TEMPLETON UNIFORMS	56760	9/18/2013	1	110.13	FD/UNIFORMS FOR A. GAULTNEY, RESERVIST
				2,469.56	
TERRAIN	56814	9/19/2013	1	2,906.25	WD/PROF MGMT SVCS CLEANING AND CCTV AUG. 2013
THE BLUEPRINTER	56692	9/6/2013	1	103.68	RC/PRINTING TRIFOLD BROCHURE SHOWER BETTER 8/7/13
THE DOCUTEAM	56695	9/6/2013	1	358.13	ADM/DOCUMENT STORAGE AND RETRIEVAL AUG 2013
THE GAS COMPANY	56715	9/16/2013	1	73.14	FD/GAS SVC 2850 BURTON DR 17842700134 AUG 2013
THE GAS COMPANY	56715	9/16/2013	1	4.98	FD/GAS SVC 5490 HEATH LN 08821491001 AUG 2013
THE GAS COMPANY	56715	9/16/2013	1	86.25	F&R/GAS SVC VETERAN'S HALL 13851540008 AUG 2013
THE GAS COMPANY	56715	9/16/2013	1	-	ADM/GAS SVC 1316 TAMSEN #201 18891540108 AUG 2013
THE GAS COMPANY	56715	9/16/2013	1	30.27	WW/GAS SVC 5500 HEATH LN 09031491005 AUG 2013
THE GAS COMPANY	56715	9/16/2013	1	29.27	WW/GAS SVC 5500 HEATH LN #B 09241491001 AUG 2013
				223.91	
USA BLUE BOOK	56732	9/18/2013	1	138.26	WW/LABORATORY SUPPLIES
USA BLUE BOOK	56740	9/18/2013	1	442.27	WW/BOLTS AND GASKETS
USA BLUE BOOK	56740	9/18/2013	1	1,322.20	WW/BALL CHECK VALVE 6" FLANGE
USA BLUE BOOK	56761	9/18/2013	1	239.43	WW/LABORATORY SUPPLIES
USA BLUE BOOK	56761	9/18/2013	1	898.13	WD/FIELD TESTING SUPPLIES LAB WATER DEPT.
USA BLUE BOOK	56761	9/18/2013	1	1,811.04	WD/REPLACE FLOAT LEVEL SYST WITH PSI XDCR SR4
USA BLUE BOOK	56833	9/25/2013	1	981.46	WD/PSI XDCR TO MONITOR SANTA ROSA CREEK WBE WELL
				5,832.79	

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VERIZON WIRELESS	56815	9/19/2013	1	90.56	FD/MONTHLY CELL PHONE SERVICE AUG. 2013
VERIZON WIRELESS	56815	9/19/2013	1	25.98	FD/MONTHLY CELL PHONE SERVICE AUG. 2013
VERIZON WIRELESS	56815	9/19/2013	2	29.63	WD/MONTHLY CELL PHONE SERVICE AUG. 2013
VERIZON WIRELESS	56815	9/19/2013	3	33.43	WWW/MONTHLY CELL PHONE SERVICE AUG. 2013
				<u>179.60</u>	
WERRE, ISAAC	56714	9/11/2013	1	15.72	WD/CUSTOMER REFUND
WINSOR CONSTRUCTION, INC.	56674	9/6/2013	1	218.12	WWW/ RED ROCK AND WHEELER RENTAL FOR BURTON/KAY
WINSOR CONSTRUCTION, INC.	56674	9/6/2013	2	314.03	WD/ROAD BASE 7/25/13
WINSOR CONSTRUCTION, INC.	56674	9/6/2013	3	368.88	F&R/LOT MAINTENANCE
WINSOR CONSTRUCTION, INC.	56674	9/6/2013	4	40.00	F&R/REMOVAL OF GREEN WASTE FROM VETERANS' HALL
WINSOR CONSTRUCTION, INC.	56674	9/6/2013	5	40.00	F&R/TRAIL MAINTENANCE
WINSOR CONSTRUCTION, INC.	56674	9/6/2013	1	218.77	F&R/MAINTENANCE OF LOTS
WINSOR CONSTRUCTION, INC.	56674	9/6/2013	2	105.76	F&R/MAINTENANCE OF TRAILS
WINSOR CONSTRUCTION, INC.	56733	9/18/2013	1	400.00	F&R/GREEN WASTE DISPOSAL 8/27 & 8/28
WINSOR CONSTRUCTION, INC.	56733	9/18/2013	1	558.00	WWW/GREEN WASTE DISPOSAL 8/30/13
				<u>2,263.56</u>	
WINTER CONSTRUCTION INC.	56819	9/20/2013	1	19,020.00	RC/REFUND REMODEL IMPACT FEES 9/18/13
WINTER CONSTRUCTION INC.	56819	9/20/2013	2	350.00	FD/REFUND FIRE SPRINKLER PLAN RVW FEES 9/18/13
WINTER CONSTRUCTION INC.	56819	9/20/2013	3	49.75	WD/REFUND WATER INSPECTION FEES 9/18/13
				<u>19,419.75</u>	
Accounts Payable Vendor Subtotal				<u>564,613.48</u>	
AFLAC (AMER FAM LIFE INS)	3353	9/3/2013	1	676.42	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3353	9/3/2013	1	87.62	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3369	9/13/2013	1	444.68	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3369	9/13/2013	1	76.05	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3387	9/27/2013	1	444.68	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3387	9/27/2013	1	76.05	VOLUNTARY INS-PRETAX
				<u>1,805.50</u>	
AMERITAS	3363	9/9/2013	1	2,437.62	DENTAL INSURANCE-YER
AMERITAS	3363	9/9/2013	2	14.40	DENTAL INSURANCE-YER
AMERITAS	3363	9/9/2013	3	(1.24)	DENTAL INSURANCE-YER
AMERITAS	3363	9/9/2013	4	(107.80)	DENTAL INSURANCE-YER
AMERITAS	3363	9/9/2013	5	(109.52)	DENTAL INSURANCE-YER
AMERITAS	3363	9/9/2013	1	270.94	DENTAL INSURANCE-YER
AMERITAS	3398	9/30/2013	1	2,389.49	DENTAL INSURANCE-YER
AMERITAS	3398	9/30/2013	2	12.50	DENTAL INSURANCE-YER
AMERITAS	3398	9/30/2013	3	109.52	DENTAL INSURANCE-YER
AMERITAS	3398	9/30/2013	4	55.85	DENTAL INSURANCE-YER
AMERITAS	3398	9/30/2013	1	265.60	DENTAL INSURANCE-YER
				<u>5,337.36</u>	
CAMBRIA COMMUNITY SERVICES DIS	3354	9/3/2013	1	1,300.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3354	9/3/2013	2	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3354	9/3/2013	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3354	9/3/2013	4	200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3354	9/3/2013	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3354	9/3/2013	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3370	9/13/2013	1	1,250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3370	9/13/2013	2	150.00	MEDICAL REIMBURSEMNT

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CAMBRIA COMMUNITY SERVICES DIS	3370	9/13/2013	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3370	9/13/2013	4	200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3370	9/13/2013	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3370	9/13/2013	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3388	9/27/2013	1	1,250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3388	9/27/2013	2	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3388	9/27/2013	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3388	9/27/2013	4	200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3388	9/27/2013	5	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3388	9/27/2013	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	3388	9/27/2013	7	-	MEDICAL REIMBURSEMNT
				<u>6,350.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	3356	9/3/2013	1	240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	3373	9/13/2013	1	240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	3391	9/27/2013	1	240.00	DUES-FIRE IAFF
				<u>720.00</u>	
CAMBRIA FIREFIGHTERS ASSN	3372	9/13/2013	1	133.50	RESERVE FIREFTR DUES
CAMBRIA FIREFIGHTERS ASSN	3390	9/27/2013	1	5.94	RESERVE FIREFTR DUES
				<u>139.44</u>	
EMPLOYMENT DEVELOPMENT DP	3355	9/3/2013	1	3,232.19	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3355	9/3/2013	1	736.76	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3371	9/13/2013	1	4,102.44	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3371	9/13/2013	1	876.82	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3389	9/27/2013	1	3,359.15	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3389	9/27/2013	1	735.96	STATE INCOME TAX
				<u>13,043.32</u>	
H.O.B.-DIRECT DEPOSIT	3357	9/3/2013	1	3,474.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3357	9/3/2013	1	48,071.81	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3374	9/13/2013	1	3,849.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3374	9/13/2013	1	54,795.18	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3392	9/27/2013	1	3,849.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3392	9/27/2013	1	47,105.21	Direct Deposit Flat
				<u>161,144.20</u>	
H.O.B./FEDERAL TAXES	3358	9/3/2013	1	9,219.94	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3358	9/3/2013	1	9,247.04	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3358	9/3/2013	1	2,346.84	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3375	9/13/2013	1	11,744.70	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3375	9/13/2013	1	10,974.98	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3375	9/13/2013	1	2,749.24	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3393	9/27/2013	1	9,399.90	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3393	9/27/2013	1	9,125.86	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	3393	9/27/2013	1	2,316.78	FEDERAL INCOME TAX
				<u>67,125.28</u>	
ICMA-VNTGPT TRSFR AGT 457	3359	9/3/2013	1	2,350.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3359	9/3/2013	1	1,038.47	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3376	9/13/2013	1	2,350.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3376	9/13/2013	1	1,038.47	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3394	9/27/2013	1	2,350.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3394	9/27/2013	1	1,038.47	457 DEF COMP-INDIV
				<u>10,165.41</u>	

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LINCOLN FINANCIAL GROUP	3364	9/9/2013	1	190.24	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	3399	9/30/2013	1	182.67	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	3399	9/30/2013	2	(7.57)	LIFE INSURANCE
				<u>365.34</u>	
PERS HEALTH BENEFIT SERV	3365	9/9/2013	1	21,880.19	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	2	(1,589.38)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	3	(549.97)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	4	(0.01)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	5	77.58	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	6	575.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	7	460.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	8	920.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	9	575.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	10	690.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	11	1,045.06	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	12	4,180.24	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	13	(115.00)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	14	96.45	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3365	9/9/2013	1	3,766.78	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	1	21,682.19	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	2	1,589.38	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	3	1,222.60	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	4	93.31	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	5	575.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	6	460.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	7	920.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	8	575.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	9	690.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	10	1,045.06	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	11	81.53	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	3400	9/30/2013	1	3,781.56	MEDICAL INSURANC-YER
				<u>64,727.57</u>	
PERS RETIREMENT SYSTEM	3360	9/3/2013	1	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3360	9/3/2013	2	26,373.00	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3377	9/13/2013	1	(0.02)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3377	9/13/2013	2	27,245.38	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3395	9/27/2013	1	(0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3395	9/27/2013	2	26,037.86	PERS PAYROLL REMITTANCE
				<u>79,656.21</u>	
SEIU LOCAL 620	3361	9/3/2013	1	278.06	SEIU UNION DUES
SEIU LOCAL 620	3378	9/13/2013	1	247.88	SEIU UNION DUES
SEIU LOCAL 620	3396	9/27/2013	1	247.88	SEIU UNION DUES
				<u>773.82</u>	
THE VARIABLE ANNUITY LIFE	3362	9/3/2013	1	50.00	DEFERRED COMP -VALIC
THE VARIABLE ANNUITY LIFE	3379	9/13/2013	1	50.00	DEFERRED COMP -VALIC
THE VARIABLE ANNUITY LIFE	3397	9/27/2013	1	50.00	DEFERRED COMP -VALIC
				<u>150.00</u>	
				<u>Payroll Payable Vendor Subtotal</u>	<u>411,503.45</u>
TOTAL DISBURSEMENTS FOR SEPTEMBER, 2013					<u><u>976,116.93</u></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 REGULAR MEETING MINUTES
 THURSDAY, September 26, 2013, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1A. CALL TO ORDER	President Thompson called the regular meeting to order at 12:38 PM.										
1B. PLEDGE OF ALLEGIANCE	President Thompson led the pledge of allegiance.										
1C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">President Thompson</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Vice President Bahringer</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> <tr> <td>Director Robinette</td> <td style="text-align: right;">Present</td> </tr> </table> <p>Staff Present: General Manager Jerry Gruber, District Counsel Tim Carmel, District Engineer Bob Gresens, Confidential Administrative Assistant Justine Harris.</p>	President Thompson	Present	Vice President Bahringer	Present	Director Clift	Present	Director Rice	Present	Director Robinette	Present
President Thompson	Present										
Vice President Bahringer	Present										
Director Clift	Present										
Director Rice	Present										
Director Robinette	Present										
1D. REPORT FROM CLOSED SESSION	<p>Counsel reported there was no action to report from closed session.</p> <p>Public Comment: Elizabeth Bettenhausen</p>										
2. SPECIAL REPORTS											
A. Sheriff's Department Report	Sergeant Stuart McDonald reported for the period of August 1- 31 st . Cambria had an overall of 294 calls for service.										
B. Fire Department Report	<p>Chief Miller reported fire statistics and run totals. Fire Department applied for a \$395,000 FEMA grant for 3 full time employees. In the near future they are applying for an additional grant for a new fire engine through FEMA .</p> <p>Board had two questions</p> <ol style="list-style-type: none"> 1. Vice President Bahringer requested information regarding the controlled burn by CDF. 2. President Thompson requested an update on Cambria Community Health Care District. 										
3. ACKNOWLEDGEMENTS/PRESENTATIONS	No Reports										
4. PUBLIC COMMENT	<p>Public Comment:</p> <p>Allan MacKinnon Cynthia Hawley Jeff Hellman</p>										
5. AGENDA REVIEW	VP Bahringer pulled item 7.B. from Consent .										

<p>6. MANAGER'S AND BOARD REPORTS</p>	<p>General Manager Gruber presented the General Manager, Finance Manager, Facilities and Resources, Administrative Services Officer, and Utilities Manager Reports.</p>
<p>A. GENERAL MANAGER'S REPORT</p>	<p>District Engineer Bob Gresens provided Engineer's Report and provided a well level presentation.</p> <p>Board asked the following questions:</p> <ol style="list-style-type: none"> 1. Director Robinette- What is your opinion on the water crisis? Please give an update. Please see why the water is up and a status report on looking at a real attainable alternative water solution. 2. Director Clift- 99 feet and where it came from? It proves that in a dry year we cannot sustain on San Simeon Creek wells alone. We need Santa Rosa running. Please clarify. 3. Director Rice- indicated she believed there were no more non-potable water tanks for sale locally. 4. Director Bahringer- complimented General Manager Gruber for his level of transparency with the current water situation. <p>Board discussion followed.</p> <p>Public Comment: Cynthia Hawley Jeff Hellman Rick Hawley Allan MacKinnon Harry Farmer</p>
<p>B. MEMBER AND COMMITTEE REPORTS</p>	<p>Vice President Bahringer attended NCAC meeting and reported back to CCSD board. Director Rice reported back on CSDA conference. Directors Clift and Rice have completed their Special District Leadership Academy. Director Clift attended on behalf of SDRMA no financial impact to CCSD.</p> <p>Public Comment: Elizabeth Bettenhausen</p>
<p>7. CONSENT AGENDA</p>	

<p>A. Approve expenditures for month of August 2013</p> <p>B. Approve Minutes of Board of Directors Regular Meeting August 22, 2013, Special Meeting September 9, 2013.</p> <p>C. Consider Resolution 39-2013 Authorizing a Money Market Bank Account at Heritage Oaks Bank</p>	<p>Vice President Bahringer indicated he just wanted to comment on item 7.B. and didn't need a separate vote; President Thompson agreed.</p> <p>Director Clift moved to approve the consent agenda. Director Robinette seconded the motion. Carried unanimously. Ayes – 5, No – 0, Absent – 0 Roll call all said yes.</p> <p>Public Comment: Jerry McKinnon</p>
<p>8. HEARINGS AND APPEALS</p>	<p>None</p>
<p>9. REGULAR BUSINESS</p>	
<p>A. Discussion and Reconsideration of Extension of Intent to Serve Letters for 16 Multi-Family EDUs, Applicant Pacific Western Bank APN 024-191</p> <p>B. Discussion on the Status of Intent to Serve Letters Wait lists and Update of the Existing Commitment List</p> <p>C. Consideration of An Agreement for Consultant Services with CDM Smith for Hydro geological Modeling of the Lower San Simeon Creek Aquifer to Support Development of the Long Term Water Supply Project</p>	<p>9 A. Public Comment Marshall Ochylski Elizabeth Bettenhausen Jeff Borges</p> <p>9A. Director Clift moved to approve the Extension of Intent to Serve Letters for 16 Multi-Family EDU's; Applicant Pacific Western Bank, APN 024.191.062 with language developed by District Counsel, Vice President Bahringer seconded the motion.</p> <p>9A. Motion Failed. Carried. Ayes – 2, No – 3, Absent – 0 Roll Call Vote: Director Clift Yes Vice President Bahringer Yes Director Robinette No Director Rice No President Thompson No.</p> <p>9B Public Comment Elizabeth Bettenhausen Cynthia Hawley 9B Staff Report Received and Filed 9C Public Comment Rick Hawley Elizabeth Bettenhausen Cynthia Hawley Jerry McKinnon</p>

	9C. Staff was directed to postpone this item and to bring it to the Alternative Water Supply Committee for recommendation.
10. FUTURE AGENDA ITEM(S)	None
11. ADJOURN	President Thompson adjourned the meeting at 5:45 PM to closed session. Closed session commenced at 6:15pm and adjourned at 6:43 p.m.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
 BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 FRIDAY, SEPTEMBER 20, 2013, 10:00 AM

AGENDA ITEM	DISCUSSION OR ACTION
1A. CALL TO ORDER	President Thompson called the meeting to order at 10:05 AM.
1B. PLEDGE OF ALLEGIANCE	
1C. ESTABLISHMENT OF QUORUM	<p>President Thompson Present Vice President Bahringer Present Director Clift Present Director Robinette Present Director Rice Present</p> <p>Staff Present: General Manager Gruber, District Engineer Gresens, Assistant District Counsel Hirsch, Admin Services Officer Madrid</p> <p>General Manager made a statement to begin the meeting. He explained the newly installed technology allowing for ability to monitor the water in the Santa Rosa Creek in relation to being able to manage the use of the SR4 well.</p>
2. PUBLIC COMMENT	<p>Public Comment: President Thompson opened public comment at 10:14 AM. Kathy Smith Christine Heinrichs Karen Dean Alex Dean Mahala Burton Roger Andriola Frank DeMicco Tina Dickason Mary Webb Jessie Arnold Shirley Bianchi Susan MacDonald John Truwillager Norma Wurkingteen Jim Webb Bobra Tahrn Paul MacDonald James Mulroony Richard Hawley Elizabeth Bettenhausen Jeff Walters President Thompson closed public comment at 11:15 AM</p>

<p>3. SPECIAL MEETING BUSINESS A. Continued Discussion of Water Supply Conditions and Discussion of Potential Short Term Water Supply Options</p>	<p>General Manager introduced the item. Board discussion followed. District Engineer reviewed the table of short-term options.</p> <p>Public Comment: Shirley Bianchi Tina Dickason Richard Hawley Susan MacDonald Jeff Walters Cynthia Hawley Harry Farmer Ken Butterfield Board discussion followed</p>
<p>4. Public Hearing A. Public Hearing to Consider Resolution 37-2013 Relating to Enhanced Water Conservation Measures and Resolution 38-2013 Implementing Surcharges/Penalties for Excess Water Consumption</p>	<p>General Manager introduced the item. President Thompson opened the public hearing at 1:30 PM</p> <p>Public Comment: Elizabeth Bettenhausen Tina Dickason Jeff Walters Mary Webb Ken Butterfield Mahala Burton Jim Webb Cynthia Hawley</p> <p>President Thompson closed the public hearing at 2:10 PM Board discussion followed: Director Rice made a motion to pass resolution 37-2013. Director Clift seconded. Roll call vote: Ayes-5, Noes-0. Motion passed. Directed staff to follow-up on bringing non-potable water to town. Board directed staff to bring back a scope of work for a rate study. Director Rice made a motion to expedite the rate study The motion failed for lack of a second.</p>
<p>4. ADJOURN</p>	<p>President Thompson adjourned the meeting at 2:55 PM.</p>

Submitted by Administrative Services Officer Madrid

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: Timothy J. Carmel, District Counsel

Meeting Date: October 24, 2013

Subject: Consider Adoption of Resolution
41-2013 Approving an Employment
Agreement between the CCSD and
General Manager, Jerome D. Gruber

RECOMMENDATIONS:

It is recommended that the Board of Directors adopt Resolution 41-2013 approving an Employment Agreement with General Manager, Jerome D. Gruber.

FISCAL IMPACT:

Approval of the Employment Agreement will result in a 5% (\$7,500) increase in salary.

DISCUSSION:

At the July 25, 2013 meeting, the Board of Directors held a closed session, as provided in Government Code Section 54957, to review the General Manager's performance. Thereafter, at the August 22, and September 26, 2013 meetings the Board held closed sessions to instruct it's negotiator, District Counsel, regarding adjustments to the General Manager's salary and benefits, as permitted by Government Code Section 54957.6

Based upon the Board's direction, District Counsel has negotiated the attached Employment Agreement ("Agreement"). The Agreement has been executed by Mr. Gruber and is being presented to the Board for its approval. The Agreement replaces the June 23, 2011 Employment Agreement, which was amended on September 27, 2012.

The Agreement provides that Mr. Gruber will receive a 5% increase in salary. Additionally, the Agreement will have an indefinite term (i.e. it is "evergreen"). The changes to the Agreement will be effective retroactively from June 28, 2013.

Attachment:

- Resolution 41-2013
- Exhibit "A" Employment Agreement

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ THOMPSON ___ BHRINGER ___ CLIFT ___ ROBINETTE ___ RICE ___

RESOLUTION NO. 41-2013
October 24, 2013

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING AN EMPLOYMENT AGREEMENT WITH
JEROME D. GRUBER**

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

1. The Employment Agreement between the Cambria Community Services District and Jerome D. Gruber, attached hereto as Exhibit "A" is hereby approved.
2. The Board President is authorized to execute the Employment Agreement on behalf of the Cambria Community Services District.

PASSED AND ADOPTED this ____ day of _____ 2013.

Michael Thompson, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Justine Harris, Deputy District Clerk

Timothy J. Carmel, District Counsel

Exhibit "A" to Resolution 41-2013

EMPLOYMENT AGREEMENT

This **Employment Agreement** ("Agreement") made and entered into this 24th day of October 2013, by and between the **Cambria Community Services District** (hereinafter referred to as "**Employer**" or "**CCSD**") and **Jerry Gruber** (hereinafter referred to as "**Employee**"), who understand as follows:

WITNESSETH:

WHEREAS, Employer desires to continue to employ the services of Employee as General Manager; and

WHEREAS, it is the desire of Employer to provide certain benefits, establish certain conditions of employment and to set working conditions of Employee; and

WHEREAS, it is the desire of Employer to receive and retain the services of Employee and to provide for him to remain in such employment; to make possible full work productivity by assuring his morale and peace of mind with respect to future security; to act as a deterrent against malfeasance, misfeasance or substandard performance on his part; and to provide for terminating his services at such time as he may be unable to fully discharge his duties or when Employer may otherwise desire to terminate his employment; and

WHEREAS, Employee desires to continue in employment as General Manager; and

WHEREAS, this Agreement shall supersede and replace the previous Employment Agreement between the parties dated June 23, 2011, as amended.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. Duties of General Manager

Employee agrees to continue to perform the functions and duties of the position of General Manager, and any additional duties as may be assigned from time to time. A general description of the duties and responsibilities of the General Manager is attached to this Agreement and is incorporated herein by this reference.

2. Term of Agreement

This Agreement commences with an effective date of June 28, 2013, and shall remain in effect for an indefinite term.

- A. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employer to terminate the services of Employee at any time, subject only to the provisions set forth in Section 3 of this Agreement.

- B. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from his position with Employer, subject only to the provisions set forth in Section 3 of this Agreement.

3. Termination and Severance Pay

Employer may terminate this Agreement without cause, for any reason or for no reason, on six (6) months' notice to Employee, provided however, that Employee shall not be terminated during or within a period of three months (3) prior to or three (3) months after an election at which election a member of the Board of Directors is elected. If this Agreement is terminated by Employer or by operation of law, Employee shall continue to work and receive his salary and other compensation during the notice period. In the alternative and at its sole discretion, Employer may terminate Employee at any time during the notice period and in that event Employer agrees to pay Employee a lump sum cash payment equal to the remaining salary for the notice period; and pay Employees COBRA benefits equal to the notice period; provided, however, Employer shall have no obligation to provide such notice, severance pay and benefits in the event Employee is terminated for good cause. For the purpose of this Agreement, "good cause" shall include, but not necessarily be limited to, any of the following:

1. A material breach of the terms of this Agreement;
2. A failure to perform his duties in a professional and responsible manner consistent with generally accepted standards of the profession;
3. Conduct unbecoming the position of General Manager or likely to bring discredit or embarrassment to the CCSD.

"Good cause" shall not mean a mere loss of support or confidence by a majority of the Board of Directors of the CCSD.

4. Salary

Employer agrees to pay Employee for his services a monthly base salary in the amount of \$13,125 per month, or \$157,500 annually. Subsequent increases in salary will be considered annually at performance evaluation time.

5. Other Compensation

Employer agrees to provide Employee additional compensation and benefits as provided to other management employees of the CCSD. Employee agrees to pay one-hundred percent (100%) of the Employee designated share of the contribution to the Public Employees Retirement System in accordance with Section 2.08.150 of the CCSD Municipal Code. In addition, Employee shall receive the following benefits:

- A. Automobile allowance of \$450 per month for business travel within San Luis Obispo County. Employee shall be reimbursed at the standard CCSD mileage rate for all business travel miles outside of San Luis Obispo County.

- B. Employer agrees to match Employee contributions to Employer sponsored supplemental retirement fund ("457 Plan") up to \$100 per payroll period. In addition, Employer shall deposit an additional amount equal to five percent (5%) of Employees salary into the 457 Plan.
- C. Employee shall accrue 20 days vacation leave per year.
- D. Employee shall accrue 10 days administrative leave per year.

6. Professional Development

As part of its normal budget process and reserving the right to establish appropriate priorities and funding amounts, Employer shall consider requests for funds for certain items, activities and materials deemed necessary and desirable for Employee's continued professional development, participation, growth and advancement. Those items, activities and materials shall include:

- A. Professional dues and subscriptions necessary for full participation in appropriate and relevant associations and organizations;
- B. Travel and subsistence expenses for professional meetings and similar functions (e.g. conferences, workshops, seminars, meetings, etc.) to foster professional development or represent the CCSD;
- C. Other items, activities and materials as may be agreed upon from time to time between Employee and Employer.

7. Performance Review

Employee shall receive annual performance reviews. Based on the outcome of said performance reviews, Employee shall receive adjustments in compensation, as determined by the Board of Directors.

8. General Provisions

The text herein shall constitute the entire Agreement between the parties. Any amendments to this Agreement must be in writing and executed by both parties. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Employee.

If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect. The laws of the State of California shall govern this Agreement.

9. Effective Date

This Agreement shall be effective retroactive to June 28, 2013.

[SIGNATURES ON NEXT PAGE]

In Witness Whereof, Employer and Employee have signed and executed this Agreement, both in duplicate, the day and year first above written.

Employee: _____

Jerry Gruber
General Manager

Employer: _____

Michael Thompson
CCSD Board President

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7. A.**

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

Meeting Date: October 24, 2013

Subject: PUBLIC HEARING TO
CONSIDER RESOLUTION
42-2013 RELATING TO
ADOPTION OF REVISED
ENHANCED WATER
CONSERVATION
MEASURES AND
RESTRICTIONS ON THE
USE OF POTABLE WATER

RECOMMENDATIONS:

As further discussed in this report, staff recommends that the Board of Directors hold a public hearing to consider whether it should revise the enhanced water conservation measures and restrictions on the use of potable water that were adopted on September 20, 2013. As discussed below, staff has made significant efforts to manage the CCSD's water resources, and recognizes that a complete prohibition on outdoor watering of landscaping with potable water may be viewed as an onerous and excessive conservation measure by many residents. At the same time, however, given the condition of the CCSD's water supply it may be premature to revise the ban on outdoor landscape watering with potable water. Accordingly, staff is recommending that the Board hold a public hearing and consider whether the prohibition should remain in place. As further discussed below, staff has explored alternatives, including whether the prohibition should be modified by allowing watering once or twice per week. Based on the current well levels and the length of the remainder of the dry season, however, staff recommends keeping the prohibition in place until more data is available. Staff further recommends that this item be reconsidered by the Board at the November 21st meeting.

Based upon the foregoing staff recommends that the Board of Directors:

1. Open the Public Hearing
2. Receive public testimony regarding whether the prohibition on outdoor watering and irrigation should remain in place
3. Close the Public Hearing
4. Consider Resolution 42-2013 Adopting Revised Enhanced Water Conservation Measures and Restrictions on the Use of Potable Water.

FISCAL IMPACT:

The exact fiscal impact of implementing revised enhanced water conservation measures cannot be determined at this time. Water revenues could decrease as a result of less water being used due to the enhanced water conservation measures and as the community becomes more efficient at saving water. Additional staff time will be required to administer the program.

DISCUSSION:

Overview

At a Special Meeting on September 9, 2013 the Board of Directors considered the CCSD's water supply conditions. At that time staff presented a report to the Board regarding the status of the San Simeon well field and estimates regarding remaining water supply and demand. In addition, staff provided information about the Santa Rosa SR4 well, which had been shut down due to concerns over a downstream monitoring well (WBE).

Based upon staff's reports regarding the District's water supply conditions, the Board directed staff to schedule a public hearing for September 20, 2013 to consider enhanced water conservation measures and also to consider implementation of water surcharge/penalties for excess water consumption. At the public hearing staff presented additional information regarding its efforts to continue to evaluate the CCSD's water supply conditions. It was also indicated that depending upon when adequate rainfall occurs during the pending rainy season, the Santa Rosa aquifer supply would be relied upon for the remainder of this current dry season.

At the September 20, 2013 meeting the Board of Directors decided not to implement water surcharge/penalties. The Board did, however, adopt Resolution 37-2013, enacting enhanced water conservation measures. As was pointed out at the meeting, the CCSD already has in place a comprehensive list of restrictions that parallel the type of regulations other agencies put in place during periods of water shortages (reference CCSD Code Section 04.08.030(B), which sets forth a comprehensive list of conduct that currently constitutes "waste" of water in the District). Accordingly, the enhanced water conservation measures adopted by the Board by Resolution 37-2013 consisted of two additional items: completely prohibiting outdoor watering of landscaping with potable water; and requiring that guests in hotels, motels, and other commercial lodging establishments be provided the option of not laundering towels and linens daily.

Since the adoption of Resolution 37-2013, staff has taken steps to notify customers of the prohibition on irrigating landscaping, as well as the availability of free non-potable water provided by the District. A notice was mailed to all utility account holders and property owners of tenant occupied properties on September 24, 2013 notifying them of the current outdoor watering restriction. Additionally, we have distributed table tents and door hangers to various businesses. These notices address the laundering of towels and the restriction on automatically serving water. We have also contacted gardeners and landscapers advising them of the ban on irrigation as well as the availability of non-potable water and of the non-potable water tank locations. Staff has also arranged to

have non-potable water tanks located at the Cambria Skate Park and at the Cambria Nursery.

In addition, staff has continued to carefully monitor the CCSD's water supply and demand conditions, as well as the level of a key monitoring well (WBE) that had limited operation of the Santa Rosa aquifer production well SR4. As we have advised, continuous monitoring of SR4 monitoring well (WBE) coupled with additional automation has significantly improved the CCSD's ability to run the well in accordance with the permitting requirements. As a result of these efforts, and lower seasonal irrigation demands, more recent well level data shows that the San Simeon well field is recovering. During the past month, the District has also consistently been able to run the well SR4, which in turn lowers the demand on the San Simeon well field. Our data also shows that the Santa Rosa monitoring well (WBE) is staying above the required three foot level. We are hopeful that by utilizing the improvements completed to the well SR4 facility and related monitoring, coupled with continued careful management of our water resources, we can continue to extend the aquifer supply through the remainder of the dry season.

Staff recognizes that a complete prohibition on outdoor landscape watering with potable water may be viewed as an onerous and excessive conservation measure by many residents. However, staff believes that more data needs to be collected and analyzed prior to lifting the ban on outdoor watering of landscaping with potable water. Accordingly, staff recommends the Board of Directors keep the ban in place and bring the matter back for additional consideration at the November 21, 2013 Board meeting.

Consideration of Revising Enhanced Conservation Measure and Restrictions on the Use of Potable Water

While staff recommends keeping the prohibition on outdoor landscape watering in place and reviewing it again at the November Board meeting, in the event the Board wants to consider changing the prohibition on outdoor watering of landscaping, one possible approach would be to consider revising the restrictions to instead provide that such watering would be permitted once per week. If limited outdoor landscape watering with potable water is permitted, staff suggests that it only be allowed midweek, since Cambria typically tends to experience a higher number of people in town from Friday to Monday, resulting in higher water demand during that time of the week. Under this approach, for example, watering of landscaping would be permitted on a Tuesday/Thursday schedule. A Tuesday/Thursday schedule would permit the CCSD to continue in its efforts to carefully manage our water supply, while allowing residents to maintain their landscaping. The Tuesday/Thursday schedule would be coordinated with customers by using an odd and even property address approach, allowing outdoor landscape watering of one day per week on either Tuesday or Thursday.

In permitting watering or irrigation of landscaping once a week with a Tuesday/Thursday schedule, staff also believes that it is important to enforce provisions that are contained in Section 4.08.030 relating to irrigation practices. In that regard, subsections 4.08.030(B)(1) and (2) provide as follows:

- “1. The watering of grass, lawns, ground-cover, shrubbery, open ground, crops and trees herein after collectively called "landscape or other irrigation," in a

manner or to an extent which allows excess water to run-off the area being watered. Every water user is deemed to have under his or her control at all times his or her water distribution lines and facilities and to know the manner and extent of his or her water use and excess run-off;

2. The watering of grass, lawns, ground-cover, shrubbery, open ground, crops or trees or other irrigation within any portion of the district in violation of the following schedule and procedures:

- a. Watering shall be accomplished with a person in attendance;
- b. Watering shall not take place between the hours of ten a.m. and six p.m.; and
- c. Watering shall be limited to the amount of water necessary to maintain landscaping. “

Staff also is recommending that the other restriction adopted by Resolution 37-2013, which is a requirement that guests in hotels, motels, and other commercial lodging establishments be provided the option of not laundering towels and linens daily, remain in place.

Based upon the foregoing, Resolution 42-2013 has been prepared for Board consideration. Exhibit A would revise the enhanced water conservation measures and restrictions to permit outdoor watering using potable water on Tuesdays and Thursdays, and also would maintain the requirement regarding towels and linens in hotels, motels and other commercial lodging establishments

As staff has previously advised, since 2002, the adoption of water use restrictions has been based upon the CCSD’s existing declared Water Code Section 350 water shortage emergency. In this respect, Water Code Section 353 authorizes the Board to adopt regulations and restrictions on the delivery of water which will conserve the water supply for the greatest public benefit. In addition, Water Code Sections 375, et seq., provides the authority for the District to adopt and enforce water conservation measures to reduce the quantity of water being used in order to conserve water supplies. A public hearing is required to be held prior to adopting a resolution under Section 375. If Resolution 42-2013 is adopted, it will be effective immediately upon adoption, subject to the publication requirements set forth in Water Code Section 376. After publication, violations of the requirements of the water conservation program are misdemeanors and punishable pursuant to Water Code Section 377.

Attachments:

- Resolution 37-2013 and Exhibit “A”
- Resolution 42-2013 and Exhibit “A”

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION NO. 37-2013
SEPTEMBER 20, 2013

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
ADOPTING ENHANCED WATER CONSERVATION MEASURES
AND RESTRICTIONS ON THE USE OF POTABLE WATER

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

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

WHEREAS, the domestic water supply for the Cambria Community Services District may be inadequate based upon the current well levels in the aquifers that provide the domestic water supply for the Cambria Community Services District, and specifically that well levels in the San Simeon well field are such that staff has determined that available water supply may be insufficient to meet demand, and the Santa Rosa SR-4 well has been run intermittently due to concerns over a downstream monitoring well's level being below a minimum level established in an existing State Water Resources Control Board permit condition; and

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

WHEREAS, although the community of Cambria is already achieving an extraordinary level of water conservation, additional enhanced water conservation use restrictions are necessary and appropriate.

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

- 1 Based upon the foregoing described existing water conditions the Board of Directors hereby determines that adoption of enhanced water conservation measures set forth herein are necessary and appropriate.
- 2 The Enhanced Water Conservation Measures and Restrictions on the Use of Potable Water set forth in Exhibit "A", including the fines and penalties contained therein, which exhibit is attached hereto and incorporated herein, shall be effective and apply within the jurisdictional boundaries of the Cambria Community Services District until rescinded or modified by the Board of Directors.

- 3 The District Clerk shall publish this Resolution in full within 10 days of its adoption in accordance with the provisions of Water Code Section 376(a). After such publication, and in accordance with the provisions of Water Code Section 377, violations of the Enhanced Water Conservations Measures and Restrictions on the Use of Potable Water set forth in Exhibit "A" is a misdemeanor and punishable as set forth in Water Code Section 377.

PASSED AND ADOPTED THIS 20th day of September, 2013.



Michael Thompson, President
Board of Directors

APPROVED AS TO FORM.



Timothy J. Carmel
District Counsel

ATTEST:



Kathy A. Choate
District Clerk

EXHIBIT "A" To RESOLUTION 37-2013

ENHANCED WATER CONSERVATION MEASURES
AND RESTRICTIONS ON THE USE OF POTABLE WATER

A. RESTRICTIONS ON USE OF POTABLE WATER:

1. Outdoor watering of landscaping with potable water is prohibited. Non-potable water is available free of charge from the CCSD. Customers are welcome to use this non-potable water to water their landscaping.
2. Guests in hotels, motels, and other commercial lodging establishments shall be provided the option of not laundering towels and linens daily. The CCSD will provide lodging establishments notices to advise guest free of charge.

B. CITATIONS FOR VIOLATIONS:

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

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

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

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

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

Failure to pay
fines:

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

Discontinuance of
Service:

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

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

C. EXCEPTIONS:

The General Manager may, in his or her discretion, grant exceptions to the provisions contained herein not already provided for, if he or she finds and determines that:

1. Restrictions herein would cause an undue hardship or emergency condition; or
2. That the granting of the exception will not adversely affect the water supply or service to other existing water consumers.

Such exceptions may be granted only upon application in writing. Upon granting any such exception, the General Manager may impose any conditions he or she determines to be just and proper. The terms of any exception shall be set forth in writing, the original to be kept on file with the District, and a copy to be furnished to the applicant. All

exceptions granted shall be reported to the Board of Directors at a regularly scheduled meeting.

An applicant for an exception under this section may appeal the General Manager's decision to the Board of Directors. A request for appeal must be submitted to the District in writing not more than ten (10) days after the General Manager's decision. The Board of Directors shall consider the appeal within thirty (30) days of the request for appeal.

RESOLUTION NO. 42-2013
OCTOBER 24, 2013

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

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

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

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

WHEREAS, after holding a duly noticed public hearing on October 24, 2013 the Board of Directors has determined that it is necessary and desirable to adopt revised enhanced water conservation measures and restrictions on the use of potable water, as further set forth in Exhibit A to this Resolution; and

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

WHEREAS, although the community of Cambria is already achieving an extraordinary level of water conservation, additional enhanced water conservation use restrictions are necessary and appropriate.

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

- 1 Based upon the existing water conditions, as set forth in Resolution 37-2013 and in staff reports and presentations to the Board of Directors, it is hereby determined that adoption of the revised enhanced water conservation measures set forth herein are necessary and appropriate.
- 2 Resolution 37-2013 is hereby repealed and replaced by the revised Enhanced Water Conservation Measures and Restrictions on the Use of Potable Water set forth in Exhibit "A", including the fines and penalties contained therein, which exhibit is attached hereto and incorporated herein. The revised Enhanced Water Conservation Measures and Restrictions on the use of Potable water shall be effective immediately and apply within the jurisdictional boundaries of

the Cambria Community Services District until rescinded or modified by the Board of Directors.

- 3 The District Clerk shall publish this resolution in full within 10 days of its adoption in accordance with the provisions of Water Code Section 376(a). After such publication, and in accordance with the provisions of Water Code Section 377, violations of the Enhanced Water Conservations Measures and Restrictions on the Use of Potable Water set forth in Exhibit "A" is a misdemeanor and punishable as set forth in Water Code Section 377.

PASSED AND ADOPTED THIS 24th day of October, 2013.

Michael Thompson, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Justine Harris, Deputy District Clerk

EXHIBIT "A" To RESOLUTION 42-2013

REVISED ENHANCED WATER CONSERVATION MEASURES
AND RESTRICTIONS ON THE USE OF POTABLE WATER

A. RESTRICTIONS ON USE OF POTABLE WATER:

1. Outdoor watering or irrigation of landscaping with potable water is permitted only once per week, on either Tuesday or Thursday depending on the address of the customers property. Watering shall be allowed on Tuesdays for all properties in the District having a street address ending with an odd number. Watering shall be allowed on Thursdays for all properties in the District having a street address ending with an even number. All watering shall strictly be subject to the requirements of CCSD Municipal Code Sections 4.08.030(B)(1) and (2) which provides as follows:

"1. The watering of grass, lawns, ground-cover, shrubbery, open ground, crops and trees herein after collectively called "landscape or other irrigation," in a manner or to an extent which allows excess water to run-off the area being watered. Every water user is deemed to have under his or her control at all times his or her water distribution lines and facilities and to know the manner and extent of his or her water use and excess run-off;

2. The watering of grass, lawns, ground-cover, shrubbery, open ground, crops or trees or other irrigation within any portion of the district in violation of the following schedule and procedures:

- a. Watering shall be accomplished with a person in attendance;
- b. Watering shall not take place between the hours of ten a.m. and six p.m.; and
- c. Watering shall be limited to the amount of water necessary to maintain landscaping."

2. Guests in hotels, motels, and other commercial lodging establishments shall be provided the option of not laundering towels and linens daily. The CCSD will provide lodging establishments notices to advise guest free of charge.

B. CITATIONS FOR VIOLATIONS:

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

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

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

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

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

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

Discontinuance of Service: Repeated violations (i.e. more than two violations) of the measures adopted by the Board of Directors during the water shortage emergency condition shall be subject to discontinuation of service. The district will send a "Discontinuance Notice" for repeated violation of the measures. The water customer shall have ten (10) days to enter into a mandatory "Water Use and Retrofit Agreement" with the district. The "Water Use and Retrofit Agreement" shall specify mandatory water use restrictions and retrofits that must be implemented by the customer within thirty (30) days. Failure to

enter into this agreement within ten (10) days after receipt of the “Discontinuance Notice” shall result in discontinuance of water service.

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

C. EXCEPTIONS:

The General Manager may, in his or her discretion, grant exceptions to the provisions contained herein not already provided for, if he or she finds and determines that:

1. Restrictions herein would cause an undue hardship or emergency condition; or
2. That the granting of the exception will not adversely affect the water supply or service to other existing water consumers.

Such exceptions may be granted only upon application in writing. Upon granting any such exception, the General Manager may impose any conditions he or she determines to be just and proper. The terms of any exception shall be set forth in writing, the original to be kept on file with the District, and a copy to be furnished to the applicant. All exceptions granted shall be reported to the Board of Directors at a regularly scheduled meeting.

An applicant for an exception under this section may appeal the General Manager's decision to the Board of Directors. A request for appeal must be submitted to the District in writing not more than ten (10) days after the general manager's decision. The Board of Directors shall consider the appeal within thirty (30) days of the request for appeal.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Jerry Gruber, General Manager
 Alleyne LaBossiere, Finance Manager

Meeting Date: October 24, 2013 Subject: Present Fiscal Year 2012/2013
 End-of-the-Year Budget Report

RECOMMENDATIONS:

Receive presentation on FY 2012/2013 end-of-the-year Operating Budget report.

FISCAL IMPACT:

By Department, the results for FY 2012/2013 (prior to closing transfers) are:

DEPARTMENT	(DEFICIT)/ SURPLUS FROM OPERATIONS	BUDGETED (DEFICIT)/ SURPLUS	VARIANCE
Water	\$ 65,929	\$ 29,957	\$ 35,972
Resource Conservation	\$ (84,803)	\$ (94,193)	\$ 9,390
Wastewater	\$ 930	\$ 142,524	\$ (141,594)
Fire	\$ (1,467)	\$ (62)	\$ (1,405)
Administration	\$ 1,435	\$ (647)	\$ 2,082
Facilities & Resources	\$ 2,740	\$ (4,400)	\$ 7,140
Parks & Recreation	\$ (2,227)	\$ 1,129	\$ (3,356)
TOTAL CCSD	\$ (17,464)	\$ 74,307	\$ 91,771

DISCUSSION:

The attached FOURTH QUARTER REVENUE AND EXPENDITURE REPORT-FISCAL YEAR 2012-2013 presents the results of modified cash transactions (cash transactions related to FY 2012/2013 that took place after June 30, 2013 are included) of the CCSD for the fiscal year that began on July 1, 2012 and ended June 30, 2013 as they relate to the CCSD's Operating Budget for the same period. While the adopted budget is only for operations, capital activity for the period is also shown on the Report; however capital activity is not reflected in the results shown above. Since the above amounts are based on cash activities, they will differ from the audited amounts due to such non-cash items as depreciation and amortization as well as for other reasons such as the principal portion of the CCSD's debt service being included above, but not being included in Operating Expenses in the audit. The attached Report will be posted to the CCSD website after today's meeting unless Staff is directed otherwise.

Attachments: Fourth Quarter Revenue and Expenditure Report-Fiscal Year 2012-2013

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
HIGHLIGHTS**

COLUMN DESCRIPTIONS:

FISCAL YEAR 2012/2013 BUDGETED-Represents the balances from the Mid-Year Operating Budget approved by the CCSD Board of Directors on March 21, 2013 adjusted for any Budget Adjustments approved by the Board of Directors. Approved Budget Adjustments are as follows:

ACCOUNT	DESCRIPTION	AMOUNT	DATE APPROVED	DEPARTMENT
CAPITAL OUTLAY	Ford F-150 Pickup	\$ 35,229	4/25/13	Fire
CAPITAL OUTLAY	Ford Fusion	\$ 18,383	4/25/13	Administration

ACTUAL 7/1/2012-6/30/2013-Amounts shown are actual revenue received and expenditures paid from July 1, 2012 to March 31, 2013.

VARIANCE-UNDER/(OVER) BUDGET-Represents the difference between the budgeted and actual amounts. For Revenue, if the amount is bracketed, the revenue received for the entire fiscal year exceeds the budgeted amount. A lack of brackets means that the revenue received for the entire fiscal year is less than the budgeted amount. For Expenditures, if the amount is bracketed, the amount spent for the entire fiscal year exceeds the budgeted amount. A lack of brackets means that the amount spent for the entire fiscal year is less than the budgeted amount. A bracketed balance for TOTAL OPERATING REVENUE LESS TOTAL OPERATING EXPENDITURES means that the overall results were better than budgeted and an unbracketed balance means that results were worse than budgeted.

Y-T-D % OF BUDGET-Represents the percentage of budgeted revenue received for the fiscal year or the amount of budgeted expenditures spent for the fiscal year.

VARIANCES:

Following are explanations for variances from Budgeted to Actual in excess of \$10,000 as well as other variances from Budgeted to Actual that were under this dollar threshold, but with a significant revenue shortfall or cost overrun as a percentage of the budgeted amount are also reported on. In many cases, especially in cost centers such as Maintenance & Repairs, there is not a single identifiable item that caused the surplus or deficit. In such situations, the most significant transaction(s) is/are listed. Amounts are approximate.

WATER DEPARTMENT:

REVENUE:

SERVICE FEES-The reason(s) that water sales were higher than budgeted is unknown, but there has been a correlation between the amount of rain received and water sales in the past and this is most likely at least a factor for the surplus in water sales as the winter of 2012/2013 was a dry one. Economic conditions would also be likely to affect sales.

EXPENDITURES:

SALARIES & WAGES and PAYROLL TAXES AND BENEFITS-The surplus is the result of both the Water Supervisors retirement as well as the fact that the District Engineer worked on Water Operations activities less than was budgeted. (See also Resource Conservation and Wastewater).

MAINTENANCE & REPAIR-DELIVERY SYSTEM-These costs vary greatly from year to year. A weighted average is used to arrive at a budget amount and there were more equipment failures than average for the year.

MAJOR MAINTENANCE-Please refer to the detail found on Page 11.

CAPITAL OUTLAY-Please refer to the detail found on Page 11.

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
HIGHLIGHTS**

Page 2 of 2

RESOURCE CONSERVATION DEPARTMENT:

EXPENDITURES:

SALARIES & WAGES and PAYROLL TAXES AND BENEFITS-The deficits are mainly due to the District Engineer worked on conservation activities more than was budgeted. (See also Water and Wastewater)

WASTEWATER DEPARTMENT:

REVENUE:

SERVICE FEES-The reason(s) that wastewater sales were higher than budgeted is most likely the same reason(s) as for the surplus in water sales. The surplus is less because Wastewater revenue is largely from service fees whereas Water revenue is largely from use fees.

MAINTENANCE & REPAIR-PLANT-These costs vary greatly from year to year. A weighted average is used to arrive at a budget amount and there were more equipment failures than average for the year.

MAJOR MAINTENANCE-Please refer to the detail found on Page 16.

M&R-EMERGENCY (MOONSTONE VALVE)-This was an unbudgeted repair. The costs were tracked separately.

CAPITAL OUTLAY-Please refer to the detail found on Page 16.

FIRE DEPARTMENT:

EXPENDITURES:

PAYROLL TAXES AND BENEFITS-The surplus is the mainly the result of retirement expenditures being less than budgeted. While SALARIES & WAGES were only slightly under budget, regular pay was significantly under budget, which was largely offset by overtime being over budget. Overtime does not have require a contribution for retirement. In addition, workers' compensation paid to employees also does not require a contribution for retirement.

ADMINISTRATION DEPARTMENT DEPARTMENT:

REVENUE:

ADMINISTRATIVE OVERHEAD CHARGES-OE-The surplus is due to an increase in expenditures over the amount originally budgeted.

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
ALL FUNDS/DEPARTMENTS**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
WATER-WATER FUND	1,974,078	2,028,533	(54,455)	102.8%
RESOURCE CONSERVATION-WATER FUND	145,150	158,463	(13,313)	109.2%
WASTEWATER FUND	2,096,880	2,112,834	(15,954)	100.8%
FIRE DEPARTMENT-GENERAL FUND	1,589,528	1,610,965	(21,437)	101.3%
ADMINISTRATION-GENERAL FUND	1,465,215	1,493,522	(28,307)	101.9%
FACILITIES AND RESOURCES-GENERAL FUND	482,313	482,494	(181)	100.0%
PARKS AND RECREATION-GENERAL FUND	22,857	22,795	62	99.7%
TOTAL OPERATING REVENUE	7,776,021	7,909,606	(133,585)	101.7%
FROM RESTRICTED RESERVES-RESOURCE CONSERVATION	4,600	3,355	1,245	72.9%
DEBT PROCEEDS-WATER DEPARTMENT	33,614	33,614	0	100.0%
DEBT PROCEEDS-WASTEWATER DEPARTMENT	33,403	33,403	0	100.0%
DEBT PROCEEDS-FIRE DEPARTMENT	35,229	0	35,229	0.0%
DEBT PROCEEDS-ADMINISTRATION	35,262	16,879	18,383	47.9%
DEBT PROCEEDS-FACILITIES & RESOURCES	18,104	18,104	0	100.0%
TOTAL DEBT PROCEEDS	155,612	102,000	53,612	65.5%
TOTAL OPERATING REVENUE, TRANSFERS IN & DEBT PROCEEDS	7,936,233	8,014,961	(78,728)	101.0%
OPERATING EXPENDITURES				
WATER-WATER FUND	1,941,763	2,032,190	(90,427)	104.7%
RESOURCE CONSERVATION-WATER FUND	234,553	256,011	(21,458)	109.1%
WASTEWATER FUND	2,129,353	2,003,713	125,640	94.1%
FIRE DEPARTMENT-GENERAL FUND	1,626,224	1,611,027	15,197	99.1%
ADMINISTRATION-GENERAL FUND	1,499,042	1,511,048	(12,006)	100.8%
FACILITIES AND RESOURCES-GENERAL FUND	497,677	504,998	(7,321)	101.5%
PARKS AND RECREATION-GENERAL FUND	25,084	21,666	3,418	86.4%
TOTAL OPERATING EXPENDITURES	7,953,697	7,940,654	13,043	99.8%
OPERATING REVENUE LESS EXPENDITURES	(17,464)	74,307	(91,771)	
NET TRANSFERS	17,464	(74,307)	91,771	
NET RESULTS OF OPERATIONS	0	0	0	

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
ALL FUNDS/DEPARTMENTS**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
CAPITAL REVENUE				
WATER-WATER FUND	N/A	86,618	N/A	N/A
RESOURCE CONSERVATION-WATER FUND	N/A	0	N/A	N/A
WASTEWATER FUND	N/A	46,764	N/A	N/A
FIRE DEPARTMENT-GENERAL FUND	N/A	0	N/A	N/A
ADMINISTRATION-GENERAL FUND	N/A	0	N/A	N/A
FACILITIES AND RESOURCES-GENERAL FUND	N/A	0	N/A	N/A
PARKS AND RECREATION-GENERAL FUND	N/A	0	N/A	N/A
TOTAL CAPITAL REVENUE		<u>133,382</u>		
CAPITAL EXPENDITURES				
WATER-WATER FUND	N/A	127,973	N/A	N/A
RESOURCE CONSERVATION-WATER FUND	N/A	0	N/A	N/A
WASTEWATER FUND	N/A	16,412	N/A	N/A
FIRE DEPARTMENT-GENERAL FUND	N/A	0	N/A	N/A
ADMINISTRATION-GENERAL FUND	N/A	0	N/A	N/A
FACILITIES AND RESOURCES-GENERAL FUND	N/A	0	N/A	N/A
PARKS AND RECREATION-GENERAL FUND	N/A	6,253	N/A	N/A
TOTAL CAPITAL EXPENDITURES		<u>150,638</u>		
TOTAL CAPITAL REVENUE LESS TOTAL CAPITAL EXPENDITURES	N/A	<u>(17,256)</u>	N/A	N/A
NET TRANSFERS	N/A	<u>17,256</u>	N/A	N/A
NET RESULTS OF OPERATIONS	N/A	<u>0</u>	N/A	N/A

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
ALL FUNDS/DEPARTMENTS**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
SERVICE FEES	3,748,000	3,803,750	(55,750)	101.5%
PROPERTY TAX	1,817,174	1,812,139	5,035	99.7%
ADMINISTRATIVE SERVICES CHARGES	1,154,623	1,181,831	(27,208)	102.4%
FIRE BENEFIT ASSESSMENT	411,983	416,281	(4,298)	101.0%
STANDBY AVAILABILITY	252,500	255,043	(2,543)	101.0%
REMODEL/IN LIEU FEES	81,870	89,968	(8,098)	109.9%
WEED ABATEMENT/FUEL REDUCTION	10,147	18,615	(8,468)	183.5%
INTEREST INCOME	18,062	13,959	4,103	77.3%
ASSIGN/EXTENSION/ACCT SERVICE FEES	120,514	130,650	(10,136)	108.4%
SERVICE FEES	3,450	5,657	(2,207)	164.0%
FRANCHISE FEES	71,726	72,324	(598)	100.8%
FACILITY RENTS	23,740	25,222	(1,482)	106.2%
MUTUAL AID REIMBURSEMENT/INSPECTION FEES	12,000	16,859	(4,859)	140.5%
GRANTS/DONATIONS	3,933	2,602	1,331	66.2%
OTHER	46,299	64,706	(18,407)	139.8%
TOTAL OPERATING REVENUE	7,776,021	7,909,606	(133,585)	101.7%
FROM RESTRICTED RESERVES-VLM PROGRAM	4,600	3,355	1,245	72.9%
DEBT PROCEEDS	155,612	102,000	53,612	65.5%
TOTAL OPERATING REVENUE, TRANSFERS IN & DEBT PROCEEDS	7,936,233	8,014,961	(78,728)	101.0%

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
ALL FUNDS/DEPARTMENTS**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING EXPENDITURES				
SALARIES & WAGES	2,234,362	2,242,419	(8,057)	100.4%
PAYROLL TAXES & BENEFITS	1,476,360	1,452,099	24,261	98.4%
INSURANCE/CLAIMS/BAD DEBT	83,480	84,006	(526)	100.6%
MAINTENANCE & REPAIRS	407,759	512,987	(105,228)	125.8%
MAJOR MAINTENANCE	253,720	285,296	(31,576)	112.4%
SLUDGE HAULING	31,028	29,879	1,149	96.3%
OFFICE SUPPLIES & EQUIPMENT	83,551	81,794	1,757	97.9%
GOVERNMENT FEES, DUES, PUBLICATIONS	166,270	161,241	5,029	97.0%
UTILITIES	382,728	376,010	6,718	98.2%
PROFESSIONAL SERVICES	351,296	355,991	(4,695)	101.3%
FUEL HAZARD CONTRACT	6,058	6,058	0	100.0%
DISTRICT OFFICE RENT	38,186	38,186	0	100.0%
LEASE-WELL SITE & EQUIPMENT	38,292	38,804	(512)	101.3%
OPERATING SUPPLIES & EQUIPMENT	155,607	148,977	6,630	95.7%
SURF RESCUE/NCOR	10,000	10,193	(193)	101.9%
GRANT EXPENDITURES	787	912	(125)	115.9%
TRAINING/TRAVEL & RECRUITMENT	36,559	40,533	(3,974)	110.9%
PUBLIC OUTREACH/EDUCATION/EVENTS	7,161	8,092	(931)	113.0%
DEBT SERVICE	617,460	614,165	3,295	99.5%
REBATE AND RETROFIT PROGRAMS	75,162	67,060	8,102	89.2%
VOLUNTARY LOT MERGER PROGRAM	4,600	3,355	1,245	72.9%
CAPITAL OUTLAY	286,540	146,111	140,429	51.0%
BUDGET AMENDMENT-CAPITAL OUTLAY	53,612	54,655	(1,043)	101.9%
ALLOCATED OVERHEAD-PERSONNEL COSTS	817,641	815,702	1,939	99.8%
ALLOCATED OVERHEAD-OPERATING COSTS	336,982	366,129	(29,147)	108.6%
TOTAL OPERATING EXPENDITURES	7,955,201	7,940,654	14,547	99.8%
OPERATING REVENUE LESS EXPENDITURES	(18,968)	74,307	(93,276)	
NET TRANSFERS	18,968	(74,307)	93,276	
NET RESULTS OF OPERATIONS	0	0	0	

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
ALL FUNDS/DEPARTMENTS**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
CAPITAL REVENUE				
STANDBY AVAILABILITY	N/A	37,793	N/A	N/A
CONNECTION FEES	N/A	<u>95,589</u>	N/A	N/A
TOTAL CAPITAL REVENUE	N/A	<u>133,382</u>	N/A	N/A
CAPITAL EXPENDITURES				
LONG TERM ALTERNATE WATER SUPPLY	N/A	30,019	N/A	N/A
RODEO GROUNDS PUMPING STATION	N/A	19,358	N/A	N/A
STUART STREET TANK	N/A	18,655	N/A	N/A
FISCALINI RANCH PRESERVE-EIR	N/A	6,253	N/A	N/A
SR4 SEWER LINE	N/A	10,412	N/A	N/A
SCADA	N/A	<u>6,000</u>	N/A	N/A
TOTAL CAPITAL EXPENDITURES		<u>90,697</u>		
TOTAL CAPITAL REVENUE LESS TOTAL CAPITAL EXPENDITURES		42,685		
NET TRANSFERS	N/A	<u>(42,685)</u>	N/A	N/A
NET RESULTS OF CAPITAL ACTIVITIES	0	<u><u>0</u></u>	N/A	N/A

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
WATER FUND**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
WATER DEPARTMENT	1,974,078	2,028,533	(54,455)	102.8%
RESOURCE CONSERVATION DEPARTMENT	145,150	158,463	(13,313)	109.2%
TOTAL OPERATING REVENUE	2,119,228	2,186,996	(67,768)	103.2%
TRANSFER IN OF RESTRICTED RESERVES				
WATER DEPARTMENT	0	0	0	N/A
RESOURCE CONSERVATION DEPARTMENT	4,600	3,355	1,245	72.9%
TOTAL RESTRICTED RESERVES TRANSFERS IN	4,600	3,355	1,245	72.9%
PROCEEDS FROM DEBT ISSUANCE				
WATER DEPARTMENT	33,614	33,614	0	100.0%
RESOURCE CONSERVATION DEPARTMENT	0	0	0	N/A
TOTAL PROCEEDS FROM DEBT ISSUANCE	33,614	33,614	0	100.0%
TOTAL OPERATING REVENUE, RESTRICTED RESERVES AND DEBT ISSUANCE	2,157,442	2,223,965	(66,523)	103.1%
OPERATING EXPENDITURES				
WATER DEPARTMENT	1,941,763	2,032,190	(90,427)	104.7%
RESOURCE CONSERVATION DEPARTMENT	234,553	256,011	(21,458)	109.1%
TOTAL OPERATING EXPENDITURES	2,176,316	2,288,201	(111,885)	105.1%
TOTAL OPERATING REVENUE & TRANSFERS IN LESS TOTAL OPERATING EXPENDITURES	(18,874)	(64,236)	45,362	
NET TRANSFERS (TO)/FROM RESERVES	18,874	64,236	(45,362)	
NET RESULTS OF OPERATIONS	0	0	0	
CAPITAL REVENUE				
WATER DEPARTMENT	N/A	86,618	N/A	N/A
RESOURCE CONSERVATION DEPARTMENT	N/A	0	N/A	N/A
TOTAL CAPITAL REVENUE	N/A	86,618	N/A	N/A
CAPITAL EXPENDITURES				
WATER DEPARTMENT	N/A	127,973	N/A	N/A
RESOURCE CONSERVATION DEPARTMENT	N/A	0	N/A	N/A
TOTAL CAPITAL EXPENDITURES	N/A	127,973	N/A	N/A
TOTAL CAPITAL REVENUE LESS TOTAL CAPITAL EXPENDITURES	N/A	(41,355)	N/A	N/A
NET TRANSFERS (TO)/FROM RESERVES	N/A	41,355	N/A	N/A
NET RESULTS OF OPERATIONS	N/A	0	N/A	N/A

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
WATER FUND-WATER DEPARTMENT**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
SERVICE FEES	1,769,000	1,814,114	(45,114)	102.6%
STANDBY AVAILABILITY	137,500	138,574	(1,074)	100.8%
ACCOUNT SERVICE FEES	22,542	28,717	(6,175)	127.4%
LATE FEES	38,384	37,188	1,196	96.9%
ADMINISTRATIVE FEES	700	3,496	(2,796)	499.4%
INTEREST INCOME	1,352	1,298	54	96.0%
OTHER	4,600	5,146	(546)	111.9%
TOTAL OPERATING REVENUE	1,974,078	2,028,533	(54,455)	102.8%
DEBT PROCEEDS	33,614	33,614	0	100.0%
TOTAL OPERATING REVENUE & DEBT PROCEEDS	2,007,692	2,062,147	(54,455)	102.7%
OPERATING EXPENDITURES				
SALARIES & WAGES	378,810	361,944	16,866	95.5%
PAYROLL TAXES & BENEFITS	237,632	228,061	9,571	96.0%
MAINTENANCE & REPAIR-DELIVERY SYSTEM	77,669	116,013	(38,344)	149.4%
MAINTENANCE & REPAIR-PLANT	6,310	10,288	(3,978)	163.0%
MAINTENANCE & REPAIR-VEHICLES & EQUIP	8,943	7,981	962	89.2%
MAJOR MAINTENANCE	132,125	246,701	(114,576)	186.7%
OFFICE SUPPLIES & EQUIPMENT	17,038	14,133	2,905	82.9%
GOVERNMENT FEES, DUES, PUBLICATIONS	22,345	23,262	(917)	104.1%
UTILITIES	141,744	136,821	4,923	96.5%
BAD DEBT & CLAIMS	1,703	1,188	515	69.8%
PROFESSIONAL SERVICES	144,939	146,136	(1,197)	100.8%
LEASE-WELL SITE	34,592	34,592	0	100.0%
OPERATING SUPPLIES & EQUIPMENT	39,890	44,336	(4,446)	111.1%
TRAINING/TRAVEL & RECRUITMENT	2,014	1,398	616	69.4%
PUBLIC OUTREACH & EDUCATION	1,000	373	627	37.3%
DEBT SERVICE	184,228	182,975	1,253	99.3%
CAPITAL OUTLAY	95,174	51,371	43,803	54.0%
ALLOCATED OVERHEAD-PERSONNEL COSTS	293,722	293,071	651	99.8%
ALLOCATED OVERHEAD-OPERATING COSTS	121,885	131,546	(9,661)	107.9%
TOTAL OPERATING EXPENDITURES	1,941,763	2,032,190	(90,427)	104.7%
OPERATING REVENUE LESS EXPENDITURES	65,929	29,957	35,972	45.4%
TRANSFER TO CONSERVATION	(65,929)	0	(65,929)	
TRANSFER TO CAPITAL	0	(29,957)	29,957	
NET TRANSFERS	(65,929)	(29,957)	(35,972)	
NET RESULTS OF OPERATIONS	0	0	0	

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
WATER FUND-WATER DEPARTMENT**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
CAPITAL REVENUE				
CONNECTION FEES	N/A	48,825	N/A	N/A
STANDBY AVAILABILITY	N/A	<u>37,793</u>	N/A	N/A
TOTAL CAPITAL REVENUE	N/A	<u>86,618</u>	N/A	N/A
CAPITAL EXPENDITURES				
LONG TERM ALTERNATE WATER SUPPLY	N/A	30,019	N/A	N/A
RODEO GROUNDS PUMPING STATION	N/A	19,358	N/A	N/A
STUART STREET TANK	N/A	18,655	N/A	N/A
SR4 AUTOMATION	N/A	<u>59,941</u>	N/A	N/A
TOTAL CAPITAL EXPENDITURES	N/A	<u>127,973</u>	N/A	N/A
TOTAL CAPITAL REVENUE LESS TOTAL CAPITAL EXPENDITURES	N/A	(41,355)	N/A	N/A
TRANSFER FROM OPERATIONS	N/A	29,957		
TRANSFER FROM RESERVES	N/A	<u>11,398</u>	N/A	N/A
NET TRANSFERS	N/A	<u>41,355</u>	N/A	N/A
NET RESULTS OF CAPITAL ACTIVITIES	N/A	<u><u>0</u></u>	N/A	N/A

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
MAJOR MAINTENANCE/PROFESSIONAL SERVICES/CAPITAL OUTLAY DETAIL
WATER FUND-WATER DEPARTMENT**

	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
MAJOR MAINTENANCE				
Compound Meter Upgrades	28,102	37,525	(9,423)	133.5%
Cathodic Protection/Inspection	8,000	7,771	229	97.1%
Seal Coat Manor Way	16,176	16,176	0	100.0%
New Media-SR4	0	121,067	(121,067)	N/A
Emergency Repairs-Charring	0	23,019	(23,019)	N/A
Valve Replacement-Brighten/Chelsea	0	16,673	(16,673)	N/A
Fire Hydrant-Main Street	0	10,964	(10,964)	N/A
Water Leak-Schoolhouse Lane	0	7,986	(7,986)	N/A
Emergency Repair-Hwy 1 & Yorkshire	0	5,520	(5,520)	N/A
TOTAL MAJOR MAINTENANCE	52,278	246,701	(194,423)	471.9%
PROFESSIONAL SERVICES				
Engineering	4,064	4,064	0	100.0%
District Counsel	28,300	38,019	(9,719)	134.3%
Legal	10,349	11,463	(1,114)	110.8%
Demand/Supply Analysis	84,317	83,964	353	99.6%
Impact Fee Study	14,929	4,806	10,123	32.2%
Hard Rock Drilling	957	957	0	100.0%
Other	2,023	2,863	(840)	141.5%
TOTAL PROFESSIONAL SERVICES	144,939	146,136	(1,197)	100.8%
CAPITAL OUTLAY				
2 Trucks	43,374	44,813	(1,439)	103.3%
SR 4 Improvements	51,800	0	51,800	0.0%
Orion Laptop	0	6,558	(6,558)	N/A
TOTAL CAPITAL OUTLAY	95,174	44,813	50,361	47.1%

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
WATER FUND-RESOURCE CONSERVATION DEPARTMENT**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
ADMINISTRATIVE FEES	11,606	8,150	3,456	70.2%
REMODEL FEES	30,454	33,318	(2,864)	109.4%
RETROFIT IN-LIEU FEES	39,750	48,500	(8,750)	122.0%
WAIT LIST FEES	56,000	64,592	(8,592)	115.3%
ASSIGNMENT FEES	3,588	153	3,435	4.3%
INTEREST INCOME	60	58	2	96.7%
OTHER	3,692	3,692	0	100.0%
TOTAL OPERATING REVENUE	145,150	158,463	(13,313)	109.2%
FROM RESTRICTED RESERVES-VLM PROGRAM	4,600	3,355	1,245	72.9%
TOTAL OPERATING REVENUE & TRANSFERS IN OF RESTRICTED RESERVES	149,750	161,818	(12,068)	108.1%
OPERATING EXPENDITURES				
SALARIES & WAGES	37,411	51,560	(14,149)	137.8%
PAYROLL TAXES & BENEFITS	24,919	32,080	(7,161)	128.7%
REBATE & RETROFIT PROGRAMS	75,162	67,060	8,102	89.2%
OFFICE SUPPLIES & EQUIPMENT	1,732	2,895	(1,163)	167.1%
VOLUNTARY LOT MERGER PROGRAM	4,600	3,355	1,245	72.9%
PROFESSIONAL SERVICES	6,700	7,208	(508)	107.6%
CLAIMS	5,200	5,200	0	100.0%
OUTREACH/EDUCATION	0	340	(340)	N/A
TRAVEL	536	1,283	(747)	239.4%
ALLOCATED OVERHEAD-PERSONNEL COSTS	56,104	58,688	(2,584)	104.6%
ALLOCATED OVERHEAD-OPERATING COSTS	22,189	26,342	(4,153)	118.7%
TOTAL OPERATING EXPENDITURES	234,553	256,011	(21,458)	109.1%
TOTAL OPERATING REVENUE & TRANSFERS IN LESS EXPENDITURES	(84,803)	(94,193)	9,390	
TRANSFER FROM WATER OPERATIONS	65,929	0	65,929	
TRANSFER FROM WATER RESERVES	18,874	94,193	(75,319)	
NET TRANSFERS	84,803	94,193	(9,390)	
NET RESULTS OF OPERATIONS	0	0	0	

**CAMBRIA COMMUNITY SERVICES DISTRICT
 BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
 PROFESSIONAL SERVICES/RETROFIT & REBATE PROGRAMS DETAIL
 WATER FUND-RESOURCE CONSERVATION DEPARTMENT**

	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
PROFESSIONAL SERVICES				
District Counsel	6,500	6,834	(334)	105.1%
Other	200	374	(174)	187.0%
PROFESSIONAL SERVICES	<u>6,700</u>	<u>7,208</u>	<u>(508)</u>	107.6%
 RETROFIT & REBATE PROGRAMS				
Retrofit Program	8,032	13,510	(5,478)	168.2%
Rebate Program	15,800	6,100	9,700	38.6%
Res. Con.-CII Program	51,330	47,450	3,880	92.4%
TOTAL RETROFIT & REBATE PROGRAMS	<u>75,162</u>	<u>67,060</u>	<u>8,102</u>	89.2%

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
WASTEWATER FUND/DEPARTMENT**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
SERVICE FEES	1,979,000	1,989,636	(10,636)	100.5%
STANDBY AVAILABILITY	115,000	116,469	(1,469)	101.3%
INTEREST INCOME	1,474	1,290	184	87.5%
OTHER	1,406	5,439	(4,033)	386.8%
TOTAL OPERATING REVENUE	2,096,880	2,112,834	(15,954)	100.8%
DEBT PROCEEDS	33,403	33,403	0	100.0%
TOTAL OPERATING REVENUE & DEBT PROCEEDS	2,130,283	2,146,237	(15,954)	100.7%
OPERATING EXPENDITURES				
SALARIES & WAGES	298,866	309,527	(10,661)	103.6%
PAYROLL TAXES & BENEFITS	232,855	234,264	(1,409)	100.6%
MAINTENANCE & REPAIR-COLLECTION SYSTEM	87,661	89,551	(1,890)	102.2%
MAINTENANCE & REPAIR-PLANT	41,810	67,655	(25,845)	161.8%
MAINTENANCE & REPAIR-GROUNDS	7,556	11,979	(4,423)	158.5%
MAINTENANCE & REPAIR-VEHICLES & EQUIP	6,100	10,382	(4,282)	170.2%
MAJOR MAINTENANCE	121,595	38,595	83,000	31.7%
M&R EMERGENCY (MOONSTONE VALVE)	0	18,028	(18,028)	N/A
SLUDGE DISPOSAL	31,028	29,879	1,149	96.3%
OFFICE SUPPLIES & EQUIPMENT	20,915	17,114	3,801	81.8%
GOVERNMENT FEES, DUES, PUBLICATIONS	62,500	61,377	1,123	98.2%
UTILITIES	174,119	177,642	(3,523)	102.0%
PROFESSIONAL SERVICES	63,703	62,948	755	98.8%
OPERATING SUPPLIES & EQUIPMENT	42,914	33,795	9,119	78.8%
TRAINING/TRAVEL & RECRUITMENT	1,100	880	220	80.0%
PUBLIC OUTREACH & EDUCATION	603	940	(337)	155.9%
DEBT SERVICE	433,232	431,190	2,042	99.5%
CAPITAL OUTLAY	144,158	41,290	102,868	28.6%
ALLOCATED OVERHEAD-PERSONNEL COSTS	253,945	253,081	864	99.7%
ALLOCATED OVERHEAD-OPERATING COSTS	104,693	113,596	(8,903)	108.5%
TOTAL OPERATING EXPENDITURES	2,129,353	2,003,713	125,640	94.1%
OPERATING REVENUE LESS EXPENDITURES	930	142,524	(141,594)	
TRANSFER TO RESERVES	(930)	(142,524)	141,594	
NET TRANSFERS	(930)	(142,524)	141,594	
NET RESULTS OF OPERATIONS	0	0	0	

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
WASTEWATER FUND/DEPARTMENT**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
CAPITAL REVENUE				
CONNECTION FEES	N/A	<u>46,764</u>	N/A	N/A
TOTAL CAPITAL REVENUE	N/A	46,764	N/A	N/A
CAPITAL EXPENDITURES				
SR4 SEWER LINE	N/A	10,412	N/A	N/A
SCADA	N/A	<u>6,000</u>	N/A	N/A
TOTAL CAPITAL EXPENDITURES	N/A	16,412	N/A	N/A
TOTAL CAPITAL REVENUE LESS TOTAL CAPITAL EXPENDITURES	N/A	30,352	N/A	N/A
TRANSFER TO RESERVES	N/A	<u>(30,352)</u>	N/A	N/A
NET RESULTS OF CAPITAL ACTIVITIES	N/A	<u><u>0</u></u>	N/A	N/A

**CAMBRIA COMMUNITY SERVICES DISTRICT
 BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
 MAJOR MAINTENANCE/PROFESSIONAL SERVICES/CAPITAL OUTLAY DETAIL
 WASTEWATER FUND/DEPARTMENT**

	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
MAJOR MAINTENANCE				
Collection System Evaluation	8,384	8,384	0	100.0%
Replace HACH Meter	5,764	5,764	0	100.0%
Hand Rails Repair	1,412	1,412	0	100.0%
Hydro Clean Collection System-CCTV 20%	75,004	2,004	73,000	2.7%
Replace Check & Plug Valves	31,031	21,031	10,000	67.8%
TOTAL MAJOR MAINTENANCE	121,595	38,595	83,000	31.7%
PROFESSIONAL SERVICES				
Engineering	3,065	2,295	770	74.9%
System Audit	0	7,490	(7,490)	N/A
District Counsel	11,026	8,826	2,200	80.0%
Legal	13,025	11,277	1,748	86.6%
APT	4,800	4,800	0	100.0%
FOG Program	20,000	20,805	(805)	104.0%
Impact Fee Study	9,886	3,204	6,682	32.4%
Other	1,901	4,251	(2,350)	223.6%
TOTAL PROFESSIONAL SERVICES	63,703	62,948	755	98.8%
CAPITAL OUTLAY				
Install & Move Pump Panels-LS A&B	70,000	0	70,000	0.0%
System Audit	22,800	0	22,800	0.0%
Radio Comm. Alarm System	10,000	0	10,000	0.0%
Lift Station Backflow Devices	7,435	7,435	0	100.0%
Truck	33,923	33,855	68	99.8%
TOTAL CAPITAL OUTLAY	144,158	41,290	102,868	28.6%

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
GENERAL FUND**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
FIRE DEPARTMENT	1,589,528	1,610,965	(21,437)	101.3%
ADMINISTRATION	1,465,215	1,493,522	(28,307)	101.9%
FACILITIES AND RESOURCES	482,313	482,494	(181)	100.0%
PARKS AND RECREATION	22,857	22,795	62	99.7%
TOTAL OPERATING REVENUE	3,559,913	3,609,776	(49,863)	101.4%
LOAN PROCEEDS				
LOAN PROCEEDS-FIRE	35,229	0	35,229	0.0%
LOAN PROCEEDS-ADMINISTRATION	35,262	16,879	18,383	47.9%
LOAN PROCEEDS-FACILITIES & RESOURCES	18,104	18,104	0	100.0%
TOTAL LOAN PROCEEDS	88,595	34,983	53,612	39.5%
TOTAL OPERATING REVENUE & DEBT PROCEEDS	3,648,508	3,644,759	3,749	99.9%
OPERATING EXPENDITURES				
FIRE DEPARTMENT	1,626,224	1,611,027	15,197	99.1%
ADMINISTRATION	1,499,042	1,511,048	(12,006)	100.8%
FACILITIES AND RESOURCES	497,677	504,998	(7,321)	101.5%
PARKS AND RECREATION	25,084	21,666	3,418	86.4%
TOTAL OPERATING EXPENDITURES	3,648,027	3,648,738	(711)	100.0%
OPERATING REVENUE & DEBT PROCEEDS LESS EXPENDITURES	481	(3,979)	4,460	
NET TRANSFERS (TO)/FROM RESERVES	(481)	3,979	(4,460)	
NET RESULTS OF OPERATIONS	0	0	0	
CAPITAL REVENUE				
FIRE DEPARTMENT	N/A	0	N/A	N/A
ADMINISTRATION	N/A	0	N/A	N/A
FACILITIES AND RESOURCES	N/A	0	N/A	N/A
PARKS AND RECREATION	N/A	0	N/A	N/A
TOTAL CAPITAL REVENUE		0		
CAPITAL EXPENDITURES				
FIRE DEPARTMENT	N/A	0	N/A	N/A
ADMINISTRATION	N/A	0	N/A	N/A
FACILITIES AND RESOURCES	N/A	0	N/A	N/A
PARKS AND RECREATION	N/A	6,253	N/A	N/A
TOTAL CAPITAL EXPENDITURES	N/A	6,253	N/A	N/A
TOTAL CAPITAL REVENUE LESS TOTAL CAPITAL EXPENDITURES	N/A	(6,253)	N/A	N/A
TRANSFER FROM GENERAL FUND RESERVES	N/A	6,253	N/A	N/A
NET RESULTS OF CAPITAL ACTIVITIES	N/A	0	N/A	N/A

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
GENERAL FUND-FIRE DEPARTMENT**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
PROPERTY TAX	1,139,921	1,136,763	3,158	99.7%
FIRE BENEFIT ASSESSMENT	411,983	416,281	(4,298)	101.0%
WEED ABATEMENT/FUEL REDUCTION	10,147	18,615	(8,468)	183.5%
MUTUAL AID/INSPECTION FEES	12,000	16,859	(4,859)	140.5%
INTEREST INCOME	44	40	4	90.9%
GRANT/DONATION REVENUE	3,933	2,602	1,331	66.2%
OTHER	11,500	19,805	(8,305)	172.2%
TOTAL OPERATING REVENUE	1,589,528	1,610,965	(21,437)	101.3%
BUDGET AMENDMENT-DEBT PROCEEDS	35,229	0	35,229	0.0%
TOTAL OPERATING REVENUE & DEBT PROCEEDS	1,624,757	1,610,965	13,792	99.2%
OPERATING EXPENDITURES				
SALARIES & WAGES	744,867	742,216	2,651	99.6%
PAYROLL TAXES & BENEFITS	452,831	434,998	17,833	96.1%
INSURANCE & OTHER SERVICES	250	733	(483)	293.2%
MAINTENANCE & REPAIR	41,481	46,054	(4,573)	111.0%
OFFICE SUPPLIES & EQUIPMENT	8,301	9,525	(1,224)	114.7%
GOVERNMENT FEES, DUES, PUBLICATIONS	39,048	34,519	4,529	88.4%
UTILITIES	18,964	17,640	1,324	93.0%
PROFESSIONAL SERVICES	12,902	11,444	1,458	88.7%
FUEL HAZARD CONTRACT	6,058	6,058	0	100.0%
OPERATING SUPPLIES & EQUIPMENT	42,331	35,773	6,558	84.5%
SURF RESCUE/NCOR	10,000	10,193	(193)	101.9%
GRANT EXPENDITURES	787	912	(125)	115.9%
TRAINING/TRAVEL & RECRUITMENT	16,952	16,013	939	94.5%
PUBLIC OUTREACH & EDUCATION	1,700	1,625	75	95.6%
EQUIPMENT LEASE	3,700	4,212	(512)	113.8%
CAPITAL OUTLAY	3,000	10,746	(7,746)	358.2%
BUDGET AMENDMENT-CAPITAL OUTLAY	35,229	36,272	(1,043)	103.0%
ALLOCATED OVERHEAD-PERSONNEL COSTS	132,974	132,584	390	99.7%
ALLOCATED OVERHEAD-OPERATING COSTS	54,849	59,510	(4,661)	108.5%
TOTAL OPERATING EXPENDITURES	1,626,224	1,611,027	15,197	99.1%
OPERATING REVENUE LESS EXPENDITURES	(1,467)	(62)	(1,405)	
TRANSFER (TO)/FROM RESERVES	1,467	62	1,405	
NET RESULTS OF OPERATIONS	0	0	0	

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
GENERAL FUND-ADMINISTRATION DEPARTMENT**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
ADMINISTRATIVE OVERHEAD CHARGES-PS	817,641	815,702	1,939	99.8%
ADMINISTRATIVE OVERHEAD CHARGES-OE	336,982	366,129	(29,147)	108.6%
PROPERTY TAX	197,690	197,142	548	99.7%
INTEREST INCOME	11,138	10,945	193	98.3%
SERVICE FEES	2,750	2,161	589	78.6%
FRANCHISE FEES	71,726	72,324	(598)	100.8%
OTHER	27,288	29,119	(1,831)	106.7%
TOTAL OPERATING REVENUE	1,465,215	1,493,522	(28,307)	101.9%
DEBT PROCEEDS	16,879	16,879	0	100.0%
BUDGET AMENDMENT-DEBT PROCEEDS	18,383	0	18,383	0.0%
TOTAL DEBT PROCEEDS	35,262	16,879	18,383	47.9%
TOTAL OPERATING REVENUE & DEBT PROCEEDS	1,500,477	1,510,401	(9,924)	100.7%
OPERATING EXPENDITURES				
SALARIES & WAGES	633,263	636,053	(2,790)	100.4%
PAYROLL TAXES & BENEFITS	425,831	422,095	3,736	99.1%
INSURANCE & CLAIMS	76,327	76,885	(558)	100.7%
MAINTENANCE & REPAIRS	61,911	61,711	200	99.7%
OFFICE SUPPLIES & EQUIPMENT	35,565	38,127	(2,562)	107.2%
GOVERNMENT FEES, DUES, PUBLICATIONS	42,377	42,083	294	99.3%
UTILITIES	16,866	16,089	777	95.4%
DISTRICT OFFICE RENT	38,186	38,186	0	100.0%
PROFESSIONAL SERVICES	115,939	121,287	(5,348)	104.6%
TRAINING & TRAVEL	15,011	20,663	(5,652)	137.7%
PUBLIC OUTREACH & EDUCATION	2,504	2,607	(103)	104.1%
CAPITAL OUTLAY	16,879	16,879	0	100.0%
BUDGET AMENDMENT-CAPITAL OUTLAY	18,383	18,383	0	100.0%
TOTAL OPERATING EXPENDITURES	1,499,042	1,511,048	(12,006)	100.8%
OPERATING REVENUE LESS EXPENDITURES	1,435	(647)	2,082	
TRANSFER (TO)/FROM RESERVES	(1,435)	647	(2,082)	
NET RESULTS OF OPERATIONS	0	0	0	

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
GENERAL FUND-FACILITIES AND RESOURCES DEPARTMENT**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
PROPERTY TAX	457,211	455,944	1,267	99.7%
VETERAN'S HALL RENT	22,040	23,747	(1,707)	107.7%
OTHER RENTS	1,700	1,475	225	86.8%
INTEREST INCOME	362	328	34	90.6%
OTHER/DONATION	1,000	1,000	0	100.0%
TOTAL OPERATING REVENUE	482,313	482,494	(181)	100.0%
LOAN PROCEEDS	18,104	18,104	0	100.0%
TOTAL OPERATING REVENUE & DEBT PROCEEDS	500,417	500,598	(181)	100.0%
OPERATING EXPENDITURES				
SALARIES & WAGES	141,145	141,119	26	100.0%
PAYROLL TAXES & BENEFITS	102,292	100,601	1,691	98.3%
MAINTENANCE & REPAIRS-VETERAN'S HALL	11,171	16,793	(5,622)	150.3%
MAINTENANCE & REPAIRS-EQUIPMENT & OTHER	31,612	32,899	(1,287)	104.1%
OPEN SPACE MAINTENANCE	25,535	23,653	1,882	92.6%
UTILITIES-VETERAN'S HALL	8,946	8,277	669	92.5%
UTILITIES-OTHER	22,089	19,541	2,548	88.5%
PROFESSIONAL SERVICES	6,913	6,968	(55)	100.8%
OPERATING SUPPLIES & EQUIPMENT	30,472	35,073	(4,601)	115.1%
TRAINING & TRAVEL	287	37	250	12.9%
CAPITAL OUTLAY	25,825	25,825	0	100.0%
ALLOCATED OVERHEAD-PERSONNEL COSTS	64,665	65,026	(361)	100.6%
ALLOCATED OVERHEAD-OPERATING COSTS	26,726	29,187	(2,461)	109.2%
TOTAL OPERATING EXPENDITURES	497,677	504,998	(7,321)	101.5%
OPERATING REVENUE LESS EXPENDITURES	2,740	(4,400)	7,140	
TRANSFER (TO)/FROM RESERVES	(2,740)	4,400	(7,140)	
NET RESULTS OF OPERATIONS	0	0	0	

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
GENERAL FUND-PARKS AND RECREATION DEPARTMENT**

DESCRIPTION	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
OPERATING REVENUE				
PROPERTY TAX	22,352	22,290	62	99.7%
OTHER	505	505	0	100.0%
TOTAL OPERATING REVENUE	22,857	22,795	62	99.7%
OPERATING EXPENDITURES				
PUBLIC OUTREACH /EDUCATION	1,354	2,207	(853)	163.0%
PROFESSIONAL SERVICES	200	0	200	0.0%
TRAINING & TRAVEL	659	259	400	39.3%
ALLOCATED OVERHEAD-PERSONNEL COSTS	16,231	13,252	2,979	81.6%
ALLOCATED OVERHEAD-OPERATING COSTS	6,640	5,948	692	89.6%
TOTAL OPERATING EXPENDITURES	25,084	21,666	3,418	86.4%
OPERATING REVENUE LESS EXPENDITURES	(2,227)	1,129	(3,356)	-50.7%
TRANSFER (TO)/FROM RESERVES	2,227	(1,129)	3,356	
NET RESULTS OF OPERATIONS	0	0	0	
TOTAL CAPITAL REVENUE	N/A	0	N/A	N/A
CAPITAL EXPENDITURES				
FISCALINI RANCH PRESERVE-EIR	N/A	6,253	N/A	N/A
TOTAL CAPITAL EXPENDITURES	N/A	6,253	N/A	N/A
TOTAL CAPITAL REVENUE LESS TOTAL CAPITAL EXPENDITURES	N/A	(6,253)	N/A	N/A
TRANSFER FROM GENERAL FUND RESERVES	N/A	6,253	N/A	N/A
NET RESULTS OF CAPITAL ACTIVITIES	N/A	0	N/A	N/A

**CAMBRIA COMMUNITY SERVICES DISTRICT
BUDGET WORKSHEET JULY 1, 2012-JUNE 30, 2013
PROFESSIONAL SERVICES/CAPITAL OUTLAY DETAIL
GENERAL FUND DEPARTMENTS**

	FISCAL YEAR 2012/2013 BUDGETED	ACTUAL 7/1/12- 6/30/13	REMAINING BALANCE/ (OVER BUDGET)	Y-T-D % OF BUDGET
FIRE DEPARTMENT				
PROFESSIONAL SERVICES				
Engineering	350	0	350	0.0%
Employee Physicals	1,568	1,568	0	100.0%
District Counsel	6,969	7,319	(350)	105.0%
Other	4,015	2,557	1,458	63.7%
PROFESSIONAL SERVICES	12,902	11,444	1,108	88.7%
CAPITAL OUTLAY				
Pickup Truck	35,229	36,272	(1,043)	103.0%
Card Reader (50%)	3,000	3,232	(232)	107.7%
Copier	0	7,514	(7,514)	N/A
CAPITAL OUTLAY	38,229	47,018	(8,789)	123.0%
ADMINISTRATION DEPARTMENT				
PROFESSIONAL SERVICES				
Auditor	14,500	14,500	0	100.0%
District Counsel	62,953	65,667	(2,714)	104.3%
Legal	2,530	3,054	(524)	120.7%
Labor Negotiator	15,913	15,613	300	98.1%
Other	20,043	22,453	(2,410)	112.0%
TOTAL PROFESSIONAL SERVICES	115,939	121,287	(5,348)	104.6%
CAPITAL OUTLAY				
Ford Fusion	18,383	18,383	0	100.0%
Copier	16,879	16,879	0	100.0%
TOTAL CAPITAL OUTLAY	35,262	35,262	0	100.0%
FACILITIES & RESOURCES DEPARTMENT				
PROFESSIONAL SERVICES				
District Counsel	3,500	3,755	(255)	107.3%
Temporary Help	3,213	3,213	0	100.0%
Other	200	0	200	0.0%
TOTAL PROFESSIONAL SERVICES	6,913	6,968	(55)	100.8%
CAPITAL OUTLAY				
Pickup Truck	25,825	25,825	0	100.0%
TOTAL CAPITAL OUTLAY	25,825	25,825	0	100.0%