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CAMBRIA COMMUNITY SERVICES DISTRICT

REGULAR MEETING

Thursday, November 20, 2014 – 12:30 PM

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

AGENDA

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

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

1. **OPENING**

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

2. **SPECIAL REPORTS**

- A. Sheriff's Department Report

3. **ACKNOWLEDGMENTS/PRESENTATIONS**

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

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

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

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

- A. General Manager's Report
- B. Ad Hoc Committee Reports (Limited to Ad Hoc Committee meetings)

7. **CONSENT AGENDA**

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

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

- B. Consideration to Approve the Minutes from the Regular Board Meeting held on October 23, 2014
- C. Consider Adoption of Resolution 40 2014 Approving an Amendment to the Employment Agreement between the CCSD and General Manager, Jerome D. Gruber
- D. Consider Resolution 43 2014 Approving a One-Year Lease Extension with Cambria Village Square Shopping Center for the CCSD Administrative Offices for the Period of November 1, 2014 through October 31, 2015.
- E. Consideration of Resolution 44 2014 Updating the Assignment of Banking Powers of the Cambria Community Services District's Bank and Investment Accounts to Reflect Changes in the CCSD's Finance Manager Position, the Administrative Technician III Position, and the Administrative Technician II Position
- F. Consider Adoption of Resolution 45-2014 Approving Amendments to the District's Conflict of Interest Code as Part of the Required Biennial Review

8. HEARINGS AND APPEALS

9. REGULAR BUSINESS

- A. Consideration of Update on the Emergency Water Supply Project
- B. Consideration and Discussion to Authorize the General Manager to Execute a Consulting Services Agreement with RBF Consulting for an Environmental Impact Report on the Emergency Water Supply Project
- C. Consideration to Adopt Resolution 42-2014 Approving Amendments to the CCSD Budget for FY 2014/2015

10. PUBLIC COMMENT (CONTINUED)

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

11. FUTURE AGENDA ITEM(S)

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

12. ADJOURN TO CLOSED SESSION

- A. **CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.8 Agency Designated Representatives: General Manager Jerry Gruber; Employee Organization: Cambria Firefighters/International Association of Firefighters (IAFF)4635**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: November 20, 2014

Subject: MANAGER'S REPORT

Administration

On behalf of the CCSD Board of Directors and staff, we would like to thank the Community for their continued conservation efforts. Water production continues to be reduced.

I would like to take this opportunity to thank Tracy Fuller, the District Interim Finance Manager, for all her hard work and dedication to the Community and District since coming on board in March of this year. Tracy was instrumental in the Proposition 218 process and securing the loan for the Emergency Water Supply Project. Tracy's last day with the District is November 21, 2014.

I would like to welcome Patrick O'Reilly to the CCSD as the District's new Finance Manager. Patrick brings a wealth of experience and knowledge to the District and staff looks forward to working with Patrick as he fills a very critical role within the organization. Both Tracy and Patrick have had the opportunity to work together the past several weeks to ensure a smooth transition within the Finance Department.

The Board will have the opportunity to review, discuss and approve the revised Fiscal Year Budget for 2014/2015. The Emergency Water Supply Project has been added as part of the budget with a detailed breakdown of the costs associated with the project.

As I am writing this staff report I wanted to share with the Community, the CCSD Board of Directors and staff that the Regional Water Quality Control Board on Friday November 14, 2014 will be conducting a Board Meeting regarding the Title 22 and Title 27 Permits. Item 20 on the RWQCB Agenda is Revision of Waste Discharge Requirements Order No. 01-100 and Issuance of Waste Discharge Requirements and Water Recycling Requirements Order No. R3-2014-0050 for Cambria Community Services District, San Luis Obispo County. Item No. 21 on the RWQCB agenda for November 14, 2014 is Waste Discharge Requirements, Order No. R3-2014-0047, for Cambria Community Services District Class all Surface Impoundment, San Luis Obispo County. I would like to thank Ken Harris and staff of the RWQCB for all of their hard work in preparing the Permits for the Cambria Community Services District that are required to operate the Emergency Water Supply Project.

It is anticipated that startup of the Emergency Water Supply Project will begin on Monday November 17, 2014 and will take approximately two weeks to complete. Startup of the project was part of the previously executed agreement between the CCSD and CDM Smith Inc., and is separate from the Operational Agreement that the Board approved as part of the October Board Meeting. CCSD Water Department staff will be part of the startup process.

Parks, Recreation, and Open Space Commissioners did not meet in November due to the election being held in the Veterans Hall. The PROS Commission will resume their meetings in December.

Staff has applied for additional Grant Funding thru the Division of Drinking Water for work that has been done on the Wells and Filtration plant on the San Rosa Creek. The CCSD has also joined SPOKES of San Luis Obispo County, a non-profit organization who assists with grant funding opportunities. Staff is hopeful that we will hear news regarding the IRWMP Grant Funding Proposition 84 and the allocated amount the CCSD will receive for the Emergency Water Supply Project.

**BOARD OF DIRECTORS' MEETING NOVEMBER 20, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FIRE CHIEF'S REPORT**

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

Prevention and Education (October 2014)

- **06** residential new and remodel fire plan reviews were completed.
- **09** residential and commercial technical fire inspections were conducted
- **24** engine company commercial fire and life safety inspections were conducted.
- **15** public education events *Fire Prevention Week – Over 350 contacts.
- **08** residential smoke detectors were installed and or the batteries changed.

Meetings and Affiliations (October 2014)

- | | |
|-----------------------------------|----------------------------|
| • SLO County Chiefs Assn. Meeting | Oct. 01 0900-1200, Cambria |
| • Lexipol Policy Presentation | Oct. 01 1000-1100, Cambria |
| • SLO County Haz Mat JPA Board | Oct. 06 1400-1700, SLO |
| • Cambria FD Officer's Meeting | Oct. 20 1330-1430, Cambria |
| • CERT Quarterly Meeting | Oct. 20 1830-2200, Cambria |
| • Budget Adjustment Meeting | Oct. 23 0939-1130, Cambria |
| • Grant Applications Meeting | Oct. 27 1000-1200. Cambria |

Operations

Cambria CERT recognized long time organizer and team leader Norm and Shirley Smyth at their recent quarterly meeting on October 20th. Many in attendance spoke and honored Norm and his wife Shirley for their many years of service and the many accomplishments made during their tenure. Norm and Shirley remain on the team as active members but have now handed the reins over to new CERT leader Craig Ufferheid. Craig is assisted by his co-team leaders Jerry Wood and Dave Wierenga.

Fire Department Engineer Emily Torlano is leading the department effort to obtain grant funding to replace out of compliance self-contained breathing apparatus (SCBA). The grant opportunity will come through the Department of Homeland Security "Assistance to Firefighters" (AFG) grant program and will be roughly a \$75,000 request. Emily has received extensive grant writing training and is currently working with a professional grant writer to prepare the request.

Prevention

The North Coast Ocean Rescue Team (NCOR) will be recognized for 20 years of outstanding service to the Community at the December Board Meeting. The team has provided a unique, successful and innovative approach to delivering ocean rescue services to the North Coast area for the last two decades. The program has received recognition for its concept and design by many agencies including the National Emergency Training Center and National Fire Academy.

CMB Fire Monthly Stats: Incidents

Categories	14-Jan	14-Feb	14-Mar	14-Apr	14-May	14-Jun	14-Jul	14-Aug	14-Sep	14-Oct	14-Nov	Dec-14	Totals
Fire	2	1	2	1	2	0	1	2	2	3			16
Hazardous Mat.	0	0	0	0	0	0	0	0	0	0			0
Medical*	55	40	52	32	36	38	43	41	29	35			401
Vehicle TC	2	0	1	1	3	2	3	2	1	2			17
Hazardous Situations	1	10	5	5	1	3	6	3	3	3			40
Public Service Assist	18	14	14	7	10	17	16	15	12	13			136
False Alarms	11	12	4	18	10	11	11	13	7	7			104
Agency Assist	0	0	0	0	0	0	0	0	0	0			0
Mutual Aid	0	0	0	0	0	0	0	0	0	0			0
Auto Aid	0	3	3	2	3	2	0	0	2	3			18
Rescue	1	0	0	0	0	0	0	0	0	0			1
Fire Investigations	0	0	0	0	0	0	0	0	0	0			0
Monthly Response Totals	90	80	81	66	65	73	80	76	56	66			
Cumulative Totals	90	170	251	317	382	455	535	611	667	733			733

**BOARD OF DIRECTORS' MEETING
NOVEMBER 20, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
ADMINISTRATIVE SERVICES OFFICER REPORT**

UTILITY BILLS:

The utility bills went out on November 10, 2014. They included an insert regarding an update of the Emergency Water Supply Project.

There were 384 accounts with surcharges. 339 of these accounts were residential and 45 were commercial.

83 Notices were sent to customers during the mid-billing cycle, at the end of September to advise customers that they had exceeded their water allocation at the mid-cycle billing point.

STAGE 3 WATER EMERGENCY:

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

- 2,068 permanent resident forms have been received and processed
- 114 medical waivers have been received and processed
- 31 exception approvals have been received and processed
- 25 exception denials have been received and processed

METER READING SOFTWARE:

The Administrative Department utilized the recently added meter reading software during this billing cycle. Staff has been able to sort the leak list and are currently working with the water department staff to contact the highest users first. We hope this will allow us to assist customers in identifying ways to stop leaks and improve water efficiency.

TRAINING:

I will be attending training at for Employee Relations on November 16 and 17.

HUMAN RESOURCES:

External Recruitments:

Finance Manager. Patrick O'Reilly our new Finance Manager started in the Administrative Office on November 3, 2014. There will be approximately three (3) weeks for him to work side by side with Interim Finance Manager Tracy Fuller.

Wastewater Systems Supervisor: We will be conducting interviews during November for this position.

Water Treatment Operator I: We will be holding interviews for this position on Thursday, December 4, 2014. We hope to have the successful candidate start by the end of January, 2015.

HOLIDAYS:

The Administrative Office will be closed for the Thanksgiving Holiday on Thursday, November 27, and Friday, November 28.

RECORDS MANAGEMENT:

We continue to methodically identify documents to import into our permanent repository.

PUBLIC RECORDS REQUESTS:

All public record requests have received a response. We are continuing to identify documents which are responsive to the request submitted by Stanford. I have attached a spreadsheet which is used to track the number of public record requests received by the district.

Submitted by:
Monique Madrid
Administrative Services Officer/District Clerk

Attachment: Public Records Request spreadsheet

PUBLIC RECORD REQUESTS FOR 2014

Number	Date	Name of Requestor	Request	Staff time allocated	CCSD Response
25	1/1/-8/10	25			
1	8/11/2014	K Butterfield	Recycled Water Master Plan	1/2 hour	
2	8/11/2014	D Liberto-Blanck	Request related to Fiscalini Ranch Park	1.5 hours	
3	8/15/2014	E Bettenhausen	Cleath-Harris documents	1 hour	
4	8/14/2014	E Bettenhausen	Correspondence between CCSD and Army Corps of Engineers	1 hour	
5	8/14/2014	L Milstein	Email addresses for active PERS members	1 hour	
6	8/18/2014	M Webb	Customer Billing Records/Public Water Reports	1 hour	
7	8/25/2014	D Liberto-Blanck	2nd request related to Fiscalini Ranch Park	1 hour	
8	8/29/2014	E Bettenhausen	Finance Officer Report on EWSP	1/2 hour	
9	9/5/2014	G Sesser	Request related to Portable Desal	20 min	
10	9/10/2014	G Sesser	2nd request related to Portable Desal	1/2 hour	
11	9/17/2014	K Dean	Daily water production records	1 hour	
12	9/17/2014	S Baker	Customer account street file records	1/2 hour	
13	9/21/2014	D Robinson	IS MND comment letters / CDP application letter / Completed application forms	1/2 hour	
14	9/22/2014	E. Bettenhausen	List of Resolutions / 2014 Minutes	1 hour	
15	9/22/2014	J Matulis	Tom Gray contract and related invoices and reports	3/4 hour	
16	9/30/2014	J King	Utility Billing Records (2013)/Water Use Efficiency Plan	3/4 hour	
17	9/30/2014	D Brown	Correspondence between CCSD and Coastal Commission	1/2 hour	
18	10/2/2014	J Matulis	Tom Gray services invoice for 9/2014	1/4 hour	
19	10/6/2014	K Dean	Daily water production for September	1/2 hour	
20	10/7/2014	E Bettenhausen	Secondary response to PRR, dated 9/22/2014	1/4 hour	
21	10/7/2014	G Berge	CEQA Guidelines, Annual Report for Buildout Reduction Programs, Letter dated 10/6/2014, CCSD Applications.	1/2 hour	Responded 10/16/14
22	10/7/2014	G Berge	Request for formal review for Exemption (14 CCR 15061).	1/2 hour	Responded 10/9/14
23	10/10/2014	Stanford Environmental Law Clinic	Documents related to the Office of Planning and Research / Notice of Exemption / EWS	TBD	1st Partial Response 10/20/14; 2nd Partial Response 11/3/14
24	10/13/2014	K Dean	Daily water production records	1/2 hour	Responded 10/14/14
25	10/15/2014	K Dean	Tom Gray services invoice for 9/2014	1/4 hour	Responded 10/15/14

PUBLIC RECORD REQUESTS FOR 2014

26	10/9/2014	G Berge	Copy of letter sent to J. Gruber, Well Permit Application, CCSD Regulations enforcing "Buildout Reduction Program".	TBD	Responded 10/29/14
27	10/20/2014	G Berge	Copy of IP of Cambria water master plan, copy of Environmental Determinations on development applications, Implementation for case by case review.	TBD	Responded 10/30/14
28	10/20/2014	G Berge	Berge's secondary request to original 10/9/2014 request. Copy of all implementing CCSD regulations enforcing Buildout Reduction Program.	TBD	Responded 10/30/14

**BOARD OF DIRECTORS NOVEMBER 20, 2014
 CONSERVATION REPORT
 ADDENDUM TO THE GENERAL MANAGER'S REPORT**

Residential Water Surveys/Audits:

As of November 1, 2014 there were 117 customers on our "Leak Report." Staff will continue to address the properties on this list each month, and work with residential homeowners to locate and fix leaks at their properties. As we develop processes to improve our "Leak List" program staff will continue to report back to the Board and the general public.

Billing Items:

Staff is continuing to work with Corbin Willits (MOMS financial program) to finalize the second phase of our custom billing program for the EWS plant. As you are aware there are separate charges once the plant is operating. These bills will be calculated using a second meter reading, which will be taken on the day that the plant begins operating. Customers who have questions about this item are encouraged to contact Cortney Upthegrove our utility billing clerk.

Retrofit Point Bank:

Staff has been diligently working on updating both the retrofit upon resale and rebate points' bank. They are currently hoping to have this information updated by the end of the year and will start regularly reporting back to the public about the totals for this item. The individual fixture count breakdown is as follows:

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

Rebates total: 8304.00

Water Usage:

Staff is happy to report the amount of billable water that has been saved for the September/October 2014 billing period equals 20,523 units, or 15,351,204 gallons, or 47.11 acre feet. We would also like to thank the community for their continued efforts of conservation.

Commercial Water Usage:

September/October-2013	12,514 units
September/October-2014	<u>8,486 units</u>
Total Reduction	4,028 units

Residential Water Usage:

September/October-2013	33,912 units
September/October-2014	<u>17,417 units</u>
Total Reduction	16,495 units

BOARD OF DIRECTORS' MEETING – November 20, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT FACILITIES AND RESOURCES
MANAGER'S REPORT

- Fiscalini Ranch:
 - § Staff continues to work on the Huntington Trail.
 - Staff has been smoothing out and filling in the trail, making it easier for emergency vehicles, bicycle riders, walkers and equestrians to use the trail.
 - § Friends of the Fiscalini Ranch Volunteers are making repairs to some of the driftwood benches on the Bluff Trail.
 - § Homeless Campers: Staff continues to patrol the Ranch on a weekly basis looking for illegal camping.
- Trails:
 - § Santa Rosa Trail: After the recent storm parts of the trail were washed out. Staff brought in decomposed granite and filled in the washed out areas.
- CCSD Lots:
 - § Staff is working on removing two dangerous willow trees that uprooted during the recent storm, behind the 2300 lot of Camborne.
- Parks:
 - § Skate Pak:
 - Staff continues to provide weekly maintenance to the park.
- Parking Lot on Center St:
 - § Work to reseal and restripe the parking lot began on November 4th.
 - § Notices were placed on the parking lot and business around the parking lot where notified of the closure of the parking lot.
 - § Portable restrooms were relocated to allow usage during the closure of the parking lot.
 - § The work took three days to complete. Parking lot was cleaned, re sealed and restriped.
- Facilities and Resources Yard:
 - § Staff has finished painting the pump house located inside the yard.
 - The building was pressure washed, all rusty spots treated, air vent's repaired or replaced, and two coats of paint applied.
- Vet's Hall:
 - § 32 events were held at Veterans Memorial Building since last Board Meeting. Among those events were: Election Day and Veteran's Day Ceremony.
 - § Maintenance:
 - Staff has been working on both restrooms.
 - All walls and ceilings where cleaned. All holes patched.
 - Both restrooms were repainted.

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

**BOARD OF DIRECTORS' MEETING NOVEMBER 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
WASTEWATER SUPERVISOR REPORT**

Wastewater Treatment Plant Operations:

- ✓ Cleaned the clarifiers in preparation of restoring the flow/use of AB1.
- ✓ Preparing monthly report for October to be delivered it to the State water resources control board.
- ✓ Aeration basin #1 has been put back in use.
- ✓ Pulled RAS pump #1, cleaned it and tightened up the nuts and bolts on it.

Collection System Operations:

- ✓ Checked that all the alarms are working at all the lift stations.
- ✓ Replaced rotating assembly and blower in lift station A1 and cleaned the wet well.
- ✓ Replacement pumps for lift stations A1 & 9 have been ordered and should be here on November 10th.

Laboratory:

- ✓ Did monthly sampling and sent them to FGL for analysis.
- ✓ Daily testing to ensure that the plant is working properly.
- ✓ Did the monthly testing of Windsor Bridge East and West wells.

Administrative:

- ✓ Dane Lundy has passed his 1 year probation as of November 1st.
- ✓ Had a good finance meeting with Tracy and Jerry. We found where some money was needing to come from different budget line items.

Spray field:

- ✓ Work is continuing on the water supply project.
- ✓ Miller Drilling removed the old 9P7 well pump and tested the well with a 700GPM pump. A new 700GPM pump is to be installed by Miller drilling.

Ben Eastin
Interim Wastewater Supervisor

**BOARD OF DIRECTORS' MEETING –NOVEMBER 20, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
DISTRICT ENGINEER'S REPORT**

The following table summarizes activities from October 17, 2014 to November 10, 2014. A summary discussion on well levels also follows.

Item No.	Description	Activities/Project Status
1	Assistance to Water & Wastewater Operations	ECA Project/WWTP Improvements Preliminary Engineering Design: <ul style="list-style-type: none"> • The Carollo project team is currently completing a technical memorandum summarizing their plant evaluation. This is planned for submittal to the RWQCB by November 24, 2014. • A summary of the Carollo recommendations is being planned for presentation to the CCSD Board on December 18, 2014.
2	Rodeo Grounds Pump Station Replacement and Stuart Street Tank 3.	There was minimal progress made this reporting period, as staff resources were focused on the Emergency Water Supply Project.
3	Emergency Water Supply Project	Per direction received during the October 23, 2014 Board meeting, this project's status reporting has been moved to today's Regular Business portion of the agenda (See agenda item SR 9.B).

The attached water well level summary table shows the Santa Rosa and San Simeon supply well levels as of November 3, 2014, with the San Simeon production wells at an average of 9.11 feet above sea level, the Santa Rosa well SR4 level at 23.77 feet above sea level, and the average of wells SR1 and SR3 levels at 18.89 feet above mean sea level.

The attached production report shows that the October 2014 production of 36.37 acre-feet was the lowest on record since the summary table began in year 1988. This indicates that Cambrians are continuing to do an outstanding job in conserving water. Comparing October 2013 production against October 2014, shows a reduction of 30.6 percent. Comparing the January through October cumulative production totals between 2013 and 2014 shows a reduction of 45.3 percent. As of the end of October 2014, 225 acre-feet (73.3 million gallons) of production water has been conserved/reduced when compared against the same cumulative period during 2013.

Assuming the upstream springs will not sustain flow into the fall months due to the exceptional drought, the current estimate of remaining dry season supply in both aquifers is in the range of 127 to 202 acre-feet, with the upper range based on there being about 75 acre-feet of water available from wells SR4 and SR3.

Attachments:

- Well Levels Summary as of 11/3/2014
- Annual Production through the month of October 2014

- Line plot of Santa Rosa well levels
- Line plots of San Simeon well levels by year
- Plot showing statistical analysis of San Simeon well levels
- Line plot of San Simeon well levels for historic minimum, average, and maximum
- Line plot of San Simeon well levels for past five years

11/3/14

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 11/3/14

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	61.00	83.42	22.42	
SR4	58.23	82.00	23.77	
SR3	36.28	54.30	18.02	
SR1	26.65	46.40	19.75	
RP#1	25.90	46.25	20.35	
RP#2		33.11		Not Read
21R3	8.85	12.88	4.03	36838
WBE	12.85	16.87	4.02	
WBW	12.99	17.02	4.03	

AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 = 18.89 FEET
CCSD SANTA ROSA WELL SR4 = 23.77 FEET

SAN SIMEON CREEK WELLS

16D1	6.90	11.81	4.91	
9M1	36.54	65.63	29.09	
9P2	12.58	19.11	6.53	
9P7	12.02	19.59	7.57	
9L1	19.30	27.33	8.03	
SS4	18.51	25.92	7.41	SS4 to 9P2 Gradient = + 0.88
9K2	21.70	30.23	8.53	
SS3	24.81	33.25	8.44	
SS2	24.69	34.01	9.32	
SS1	24.50	34.07	9.57	
11B1	53.95	105.43	51.48	
11C1	47.31	98.20	50.89	
PFNW	43.15	93.22	50.07	
10A1	51.20	78.18	26.98	
10G2	39.57	62.95	23.38	
10G1	37.25	59.55	22.30	
10F2	45.05	66.92	21.87	
10M2	38.65	55.21	16.56	
9J3		43.45		Not Read - measurement port sealed by owner

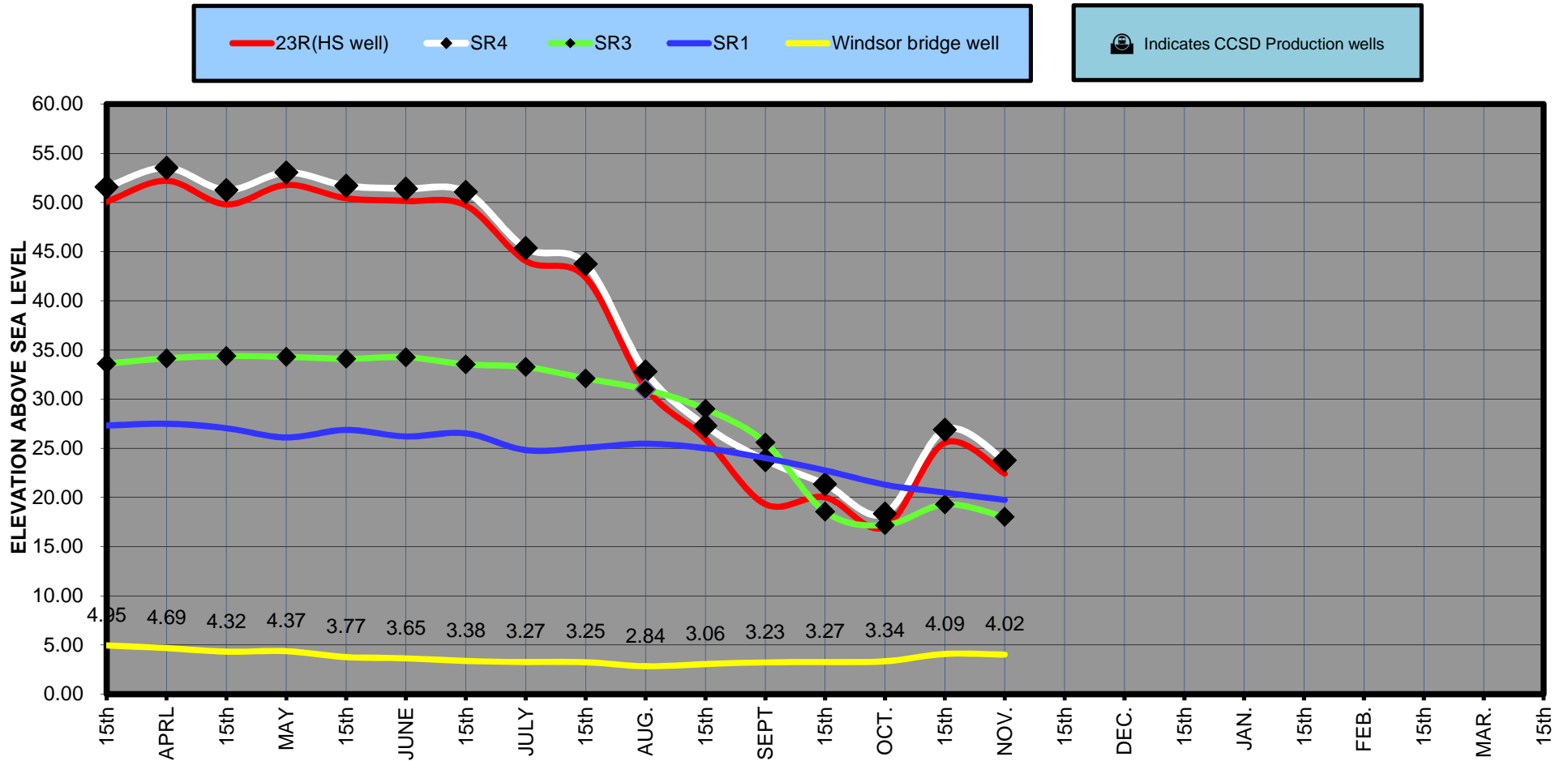
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 = 9.11 FEET

Red Font are the CCSD's Production Wells, as measured on 11/3/14
 Report format revised 7/23/2013

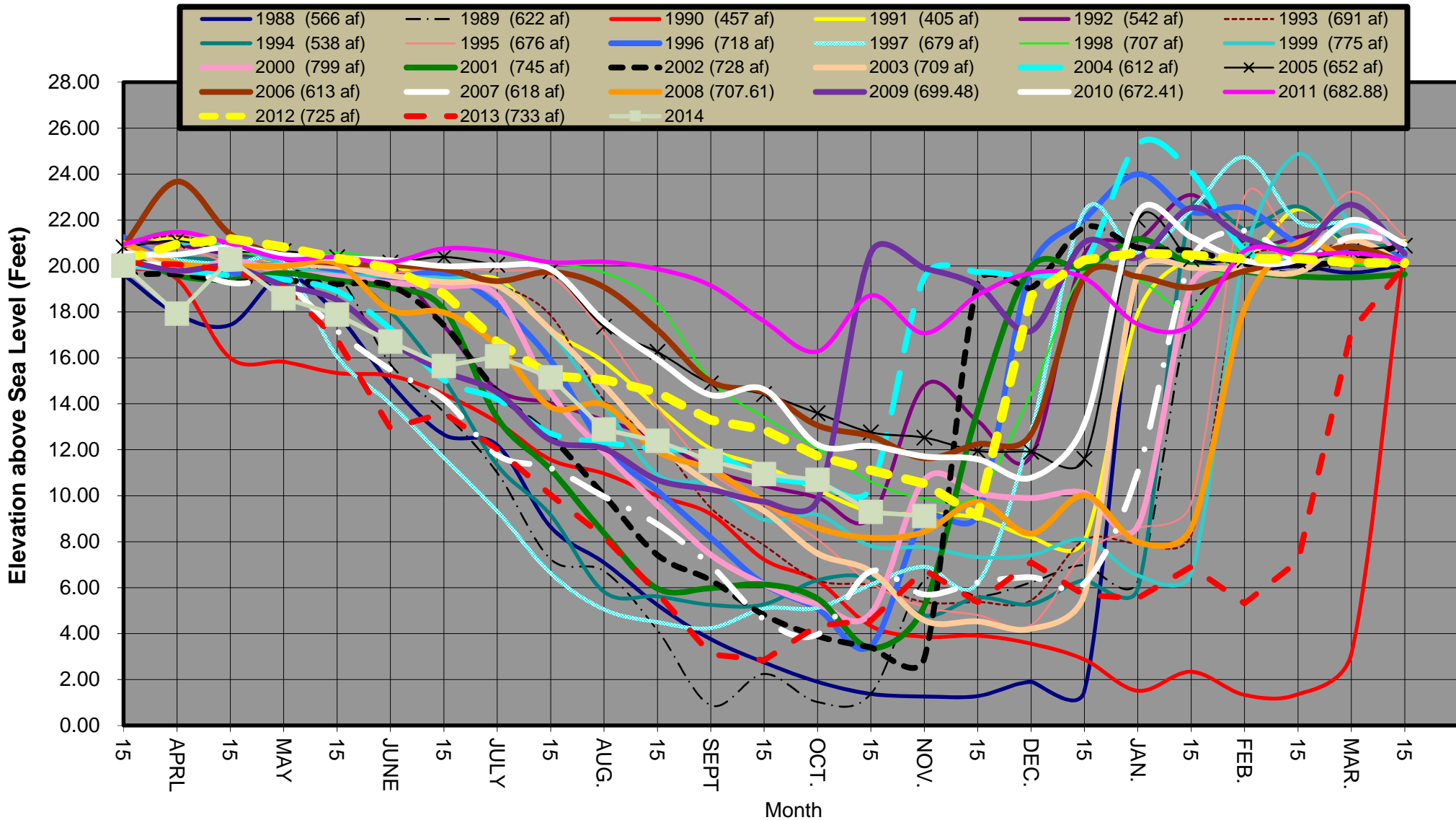
2014
CAMBRIA COMMUNITY SERVICES DISTRICT
WATER PRODUCTION, BY SOURCE
ACRE-FEET

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	84.28	74.53	73.08	56.22	53.18	797.93	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	27.32	24.95	1.73	1.63	1.60	111.11	
	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	723.63	
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	

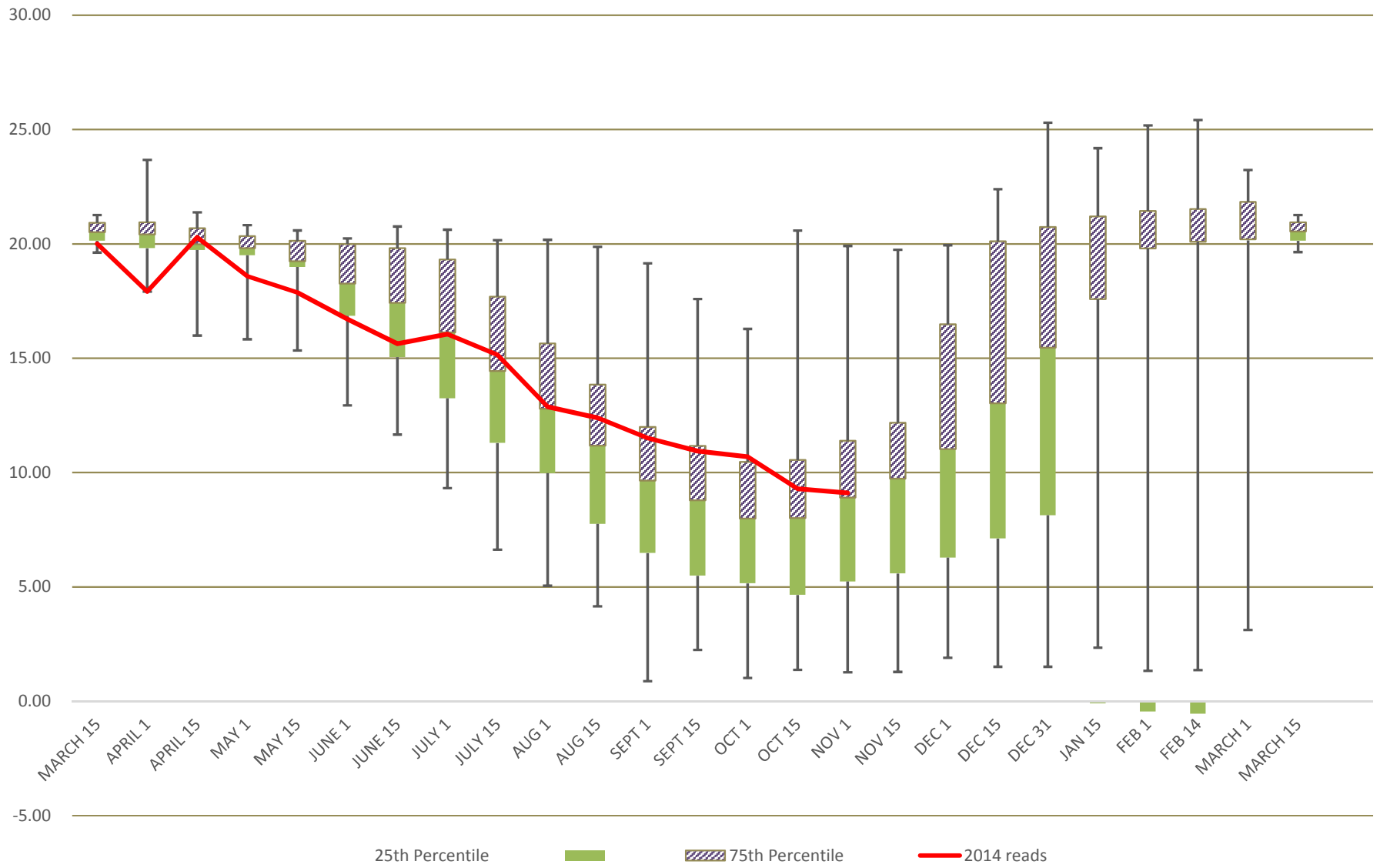
SANTA ROSA CREEK WELL LEVELS March 15th, 2014 - Current



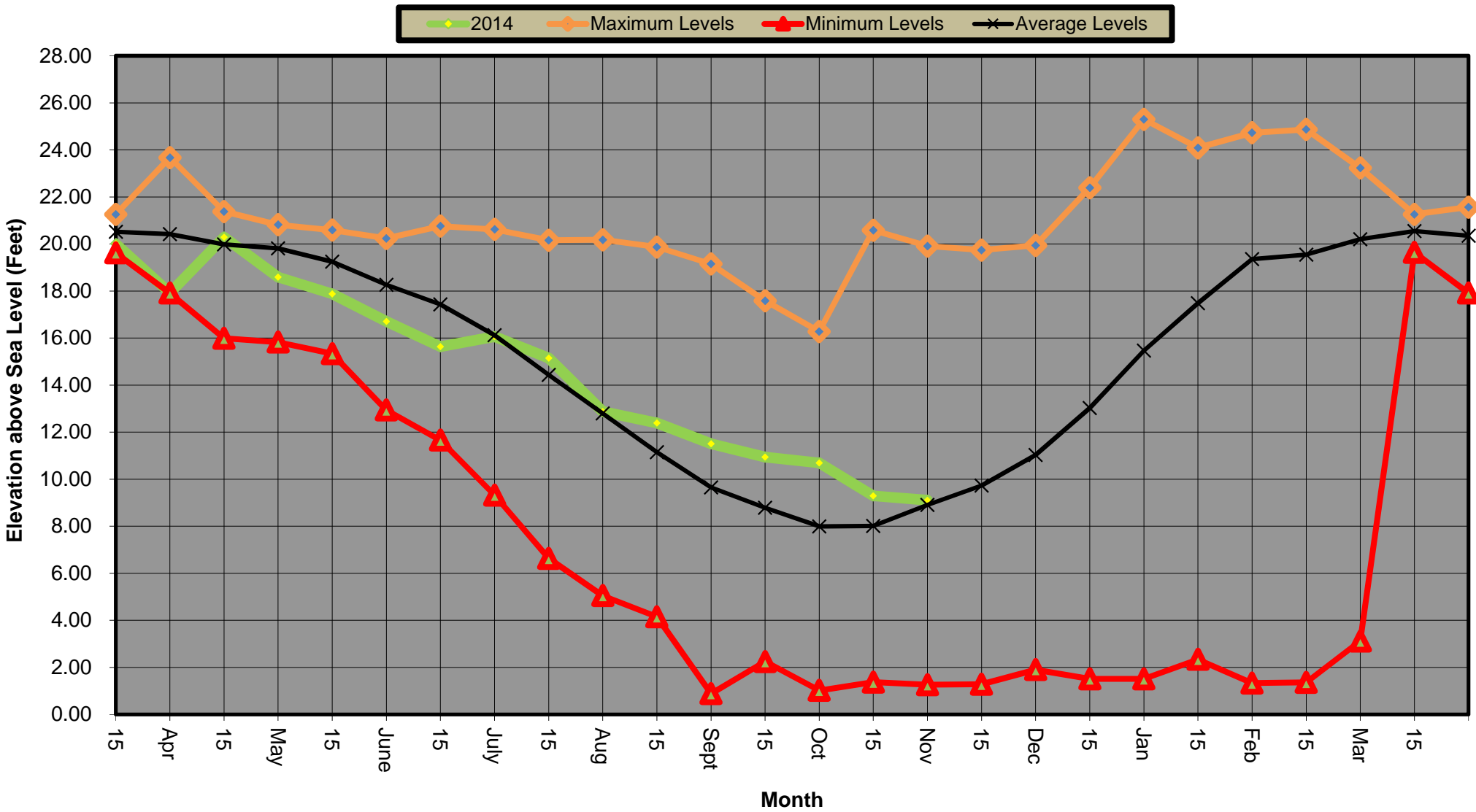
San Simeon Creek Well Levels 1988 - mid-August, 2014



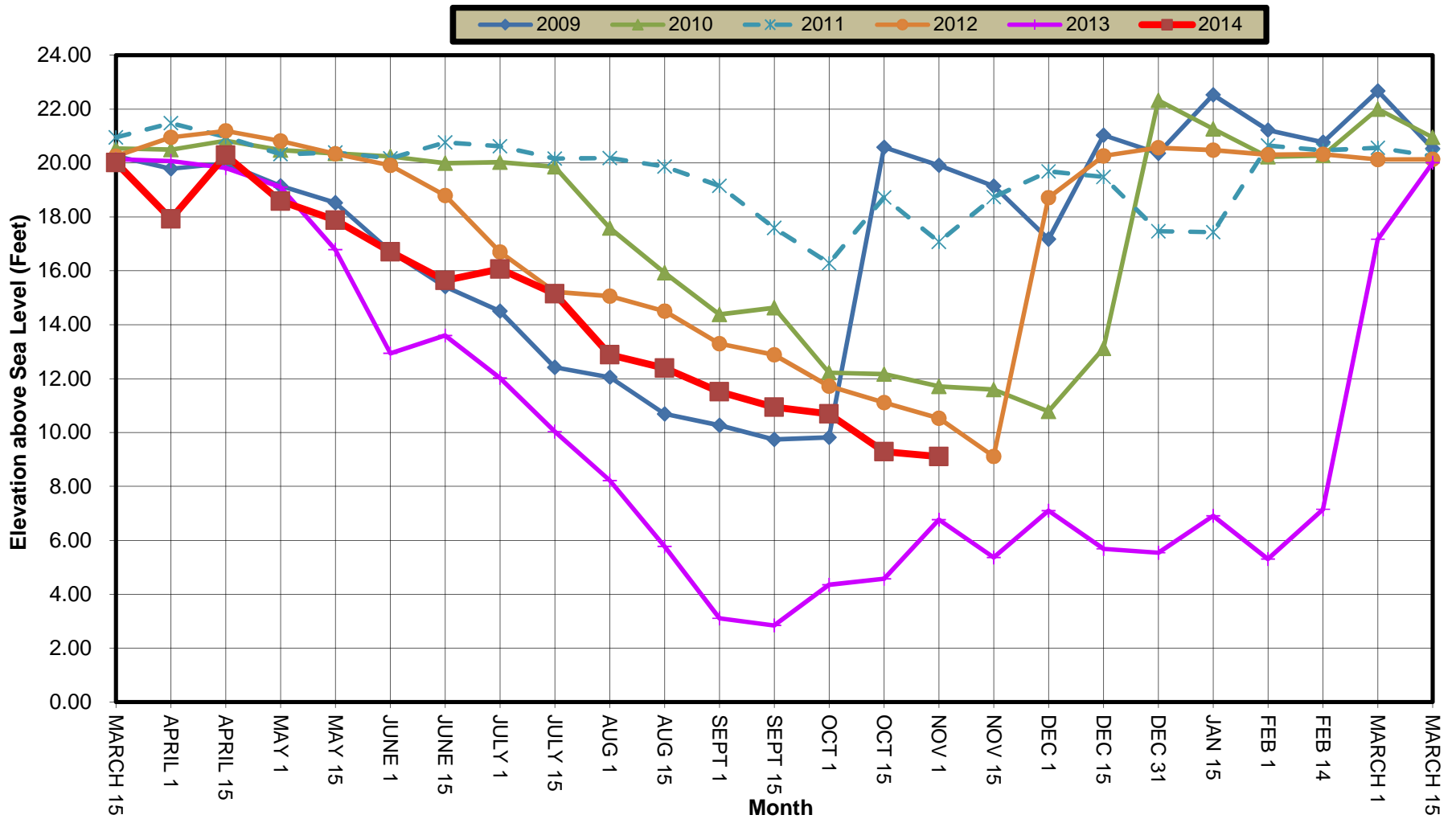
**1988 -2014 Statistical San Simeon Well Level Summary by Month
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile
 Average Level is the line between the Purple (hatched) and Green (solid) bars**



San Simeon Creek Well Levels 2014 levels to date and 1988 to 2014 Min, Max, & Average



San Simeon Creek Well Levels Last 5 years March, 2009 - Current



**BOARD OF DIRECTORS' MEETING – NOVEMBER 20, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT**

BUDGET

- A Fiscal Year 2014/2015 Budget was adopted on June 26, 2014. At the time the Budget was adopted, the CCSD was undertaking the development of an emergency water supply. It was anticipated that the FY 2015 Budget would need to be modified as a result; these proposed budget revisions are being brought forward under Agenda Item 9 C.

EXPENDITURES OVER \$100,000 DURING OCTOBER 2014

There was one disbursement in excess of \$100,000 during October 2014.

- \$1,150,530.00 to CDM Smith for Emergency Water Supply Project services

EXPENDITURES FOR THE EMERGENCY WATER SUPPLY

- The District has undertaken the development of an emergency water supply in response to a declared Stage 3 Drought Emergency. The Finance Department has accounted for expenditures associated with this effort by grouping expenditures into two main categories:
 1. **EWS: Filtration System, SR1/SR3 at Santa Rosa Creek**
 2. **EWS: Brackish Water Treatment at San Simeon Creek**
- The overall budget for the Emergency Water Supply is being addressed under Agenda Item 9 C. However, since the majority of this effort is being done under a design/build contract, an analysis of this single vendor is included below.
- With respect to the Brackish Water Treatment at San Simeon Creek project, total commitments made to-date, in the form of issued **purchase orders**, equal \$9,126,647. These relate to Task Orders in the following way:

\$174,495	Task Order 1:	Hydrogeological Modeling
\$299,601	Task Order 2:	Preconstruction Engineering (Phase 1)
\$920,084	Task Order 3:	Preconstruction Services (Phase 2)
\$499,941	Task Order 4:	Engineering; Permitting; Purchase Assistance
\$584,607	Task Order 5:	Permitting & Environmental
<u>\$6,647,919</u>		Design/Build Contract (with CDM Constructors, Inc.)
\$9,126,647	Total	

- Invoices paid to-date to CDM Smith, the Emergency Water Supply Project’s primary design/build contractor, equal \$2,746,645.70.
 - \$114,212.12 for a progress billing for pre-construction services (Task Order 1)
 - \$60,282.88 for a progress billing for pre-construction services (Task Order 1)
 - \$299,165.04 for a progress billing for pre-construction services (Task Order 2)
 - \$629,681.86 for a progress billing for pre-construction services (Task Order 3)
 - \$492,773.80 for a progress billing for pre-construction services (Task Order 4)
 - \$1,150,530.00 for a progress billing for the Design/Build Contract through Sept 2014

	Column ID	A	B	C	E	F	G
	Column Math			A - B = C		B - E = F	A - E = G
	Task Order Number	Total Task Order Budget	Purchase Orders Issued to Date	Unencumbered Balance (or Budget Available to write Purchase Orders)	Total Invoices Paid or Received as of 10/15/2014	Unpaid Balance Remaining on Purchase Order Commitments	Unpaid Balance Remaining on Budgeted Amount
Vendor: CDM Smith							
Hydrogeological Modeling	1	\$174,495.00	\$174,495.00	\$0.00	\$174,495.00	\$0.00	\$0.00
Preconstruction Engineering	2	\$299,601.00	\$299,601.00	\$0.00	\$299,165.04	\$435.96	\$435.96
Preconstruction Services	3	\$920,084.00	\$920,084.00	\$0.00	\$629,681.86	\$290,402.14	\$290,402.14
Engineering; Permitting; Prepurchase Assistance	4	\$499,941.00	\$499,941.00	\$0.00	\$492,773.80	\$7,167.20	\$7,167.20
Permitting & Environmental	5	\$584,607.00	\$584,607.00	\$0.00	\$0.00	\$584,607.00	\$584,607.00
Design/Build Contract	n/a	\$6,647,919.00	\$6,647,919.00	\$0.00	\$1,150,530.00	\$5,497,389.00	\$5,497,389.00
EWS Construction Project Grand Total		\$9,126,647.00	\$9,126,647.00	\$0.00	\$2,746,645.70	\$6,380,001.30	\$6,380,001.30
Initial Operations Oversight		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Construction + Initial O&M Total		\$9,226,647.00	\$9,126,647.00	\$100,000.00	\$2,746,645.70	\$6,380,001.30	\$6,480,001.30

Task Order 5 includes elements that are the subject of ongoing regulatory discussions, the results of which may reduce this task order by approximately \$73,000.

- With respect to the Brackish Water Treatment at San Simeon Creek project, total expenditures to all vendors, meaning checks issued, equal \$2,974,828.89.

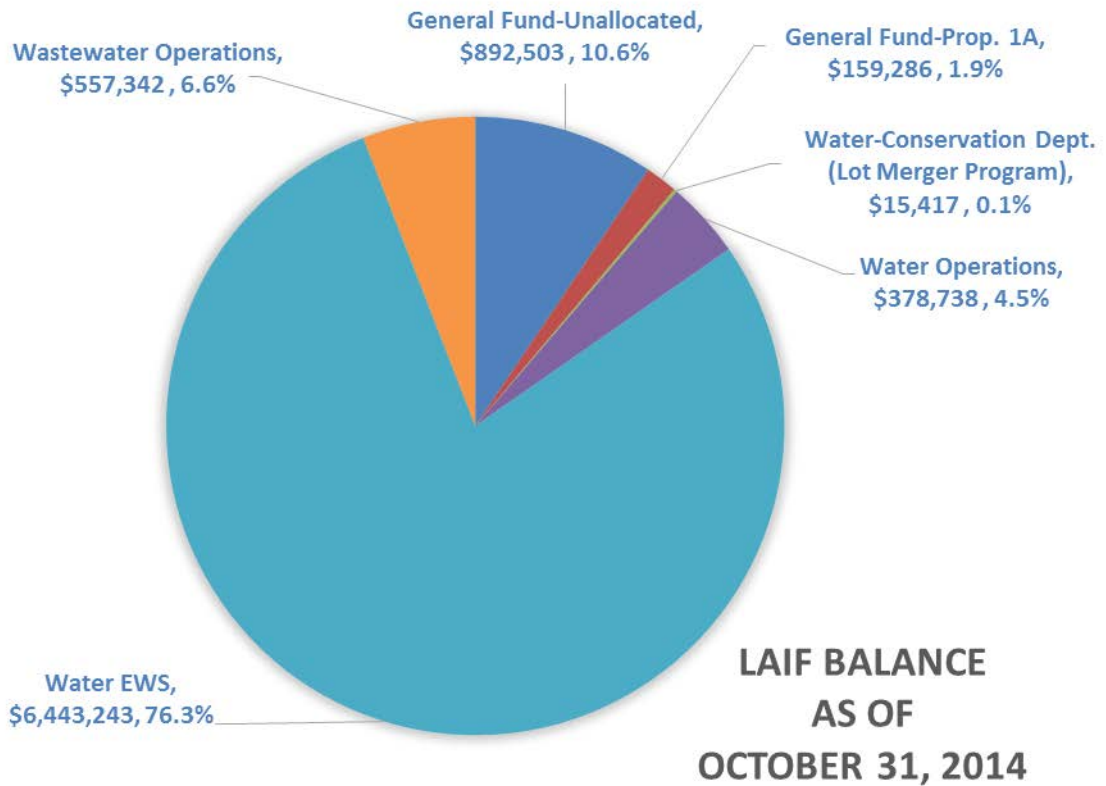
SAVINGS ACCOUNT BALANCE – aka LAIF BALANCE

The following information does not include other cash accounts such as checking accounts.

The balance in the Local Agency Investment Fund (LAIF) as of October 31, 2014 was \$8,446,529.09. The attached Schedule of Cash and Investments Balances indicates how the balances compare to the prior periods as well as for the same month in each of the prior 4 years. The reader should not place too much emphasis on one month’s activity; rather the information should be looked at on a trend basis.

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

<u>FUND</u>	<u>AMOUNT</u>
General	\$ 892,503
General (Proposition 1A)	\$ 159,286
Water (Conservation Dept.-Lot Merger Program)	\$ 15,417
Water (Operations)	\$ 378,738
Water (EWS)	\$ 6,443,243
Wastewater (Operations)	\$ 557,342
Total	\$ 8,446,529



With the exception of the restricted funds to offset a potential future Proposition 1A take-away, final balance amounts are determined after all other fiscal year activity is recorded, reconciled and audited, although the balances are monitored during the fiscal year to ensure that funds set-aside for specific programs, such as the Lot Merger Program, are not overspent. The above amounts have been updated based on the audit for the fiscal year ended June 30, 2013 with the exception of the Resource Conservation Department's balance (for the Lot Merger Program), which has been updated as of June 30, 2014. There was no activity between April 2014 & June 2014. The amounts have also been updated for the interest revenue actually received through October 31, 2014.

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

INTERNAL LOANS

As of August 31, 2014, the CCSD Board of Directors has approved internal loans from the General Fund to the Water Fund. Receipt of loan proceeds of \$8,939,000 on August 7th allowed cash flow loans (italicized in the following chart) , which were made consistent with the District's practice of maintaining pooled cash¹ available to cover the cash flow needs of the agency and of any individual Fund, to be restored to the General Fund. The only remaining internal loan is the Army Corp of Engineers matching loan.

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

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

EXTERNAL LOANS

As of October 31, 2014, the CCSD external debt is as shown below, including interest rates and prepayment penalty provisions.

**BOARD OF DIRECTORS' MEETING - OCTOBER 23, 2014
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF LONG-TERM INFRASTRUCTURE-RELATED DEBT**

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

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

**Presumes all scheduled payments are timely made.

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Vendor Name	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
A-Z PARTS SALES	59410	10/17/2014	\$149.89	FD/MAINT & REPAIR VEHICLES
ACCURATE MAILING SERVICE	59322	10/3/2014	\$45.00	WD/POSTAGE DEPOSIT REMINDER NOTICES 10/2014
ACCURATE MAILING SERVICE	59322	10/3/2014	\$45.00	WW/POSTAGE DEPOSIT REMINDER NOTICES 10/2014
ACCURATE MAILING SERVICE	59322	10/3/2014	\$5.00	WD/POSTAGE DEPOSIT REMINDER NOTICES 10/2014
ACCURATE MAILING SERVICE	59322	10/3/2014	\$5.00	WW/POSTAGE DEPOSIT REMINDER NOTICES 10/2014
ACCURATE MAILING SERVICE	59411	10/17/2014	\$195.96	WD/REMAINDER PROF SVCS JUL/AUG UTILITY BILLS
ACCURATE MAILING SERVICE	59411	10/17/2014	\$195.97	WW/REMAINDER PROF SVCS JUL/AUG UTILITY BILLS
ACCURATE MAILING SERVICE	59447	10/23/2014	\$70.45	WD/REMAINDER LATE NOTICES MAILING JUL/AUG BILLS
ACCURATE MAILING SERVICE	59447	10/23/2014	\$70.46	WW/REMAINDER LATE NOTICES MAILING JUL/AUG BILLS
			<u>\$632.84</u>	
AGP VIDEO	59350	10/9/2014	\$775.00	ADM/VIDEO PROD'N DISTRBTIN STRMG BRD MTG 9/25
AKERS, MARK	59463	10/23/2014	\$33.55	MQ CUSTOMER REFUND
AL'S SEPTIC PUMPING, INC	59323	10/3/2014	\$515.00	WD/SERVICE WATER HOLDING TANK 08/27/14
ALL WAYS CLEAN	59413	10/17/2014	\$190.15	WD/WW/MONTHLY CLEANING SEPTEMBER 2014
ALL WAYS CLEAN	59413	10/17/2014	\$190.15	WD/WW/MONTHLY CLEANING SEPTEMBER 2014
			<u>\$380.30</u>	
ALLSTAR INDUSTRIAL SUPPLY	59412	10/17/2014	\$302.69	WW/SERVICE TO SAFETY CABINETS
ALPHA ELECTRICAL SERVICE	59351	10/9/2014	\$12,820.00	WD/SRV CALL SR3 CONTROL SYSTEMS 7/21/14- 8/8/14
ALPHA ELECTRICAL SERVICE	59351	10/9/2014	\$835.00	WD/SRV CALL SR3 CONTROL SYSTEM 8/8/14- 9/2/14
ALPHA ELECTRICAL SERVICE	59351	10/9/2014	\$19,402.25	WW/50% DOWN PAYMENT FOR LIFT STATION 9 AUG 11 2014
ALPHA ELECTRICAL SERVICE	59414	10/17/2014	\$849.96	WW/LIFT STATION B PRESSURE TRANSDUCER
			<u>\$33,907.21</u>	
ALPHA FIRE & SECURITY CORP	59415	10/17/2014	\$135.00	F&R/MONITOR FIRE ALARM SYS VET'S HALL NOV-JAN 2015
AT&T	59324	10/3/2014	\$69.74	WW/ALARM LIFT STATION B4 SVC THRU 9/24/14
AT&T	59416	10/17/2014	\$285.77	WD/ALARM VAN GORDON WELL FIELD OCT 2014
AT&T	59416	10/17/2014	\$59.75	WW/ALARM LIFT STATION B4 SVC THRU 9/25/14
			<u>\$415.26</u>	
AT&T/CALNET2	59321	10/1/2014	\$17.29	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.41	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.06	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.16	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.24	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.04	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.66	WW/ALARM AT LIFT STN A1 927-1708 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.12	WW/FAX LINE 927-0178 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.09	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$32.15	F&R/VETERAN'S HALL ALARM 927-0493 SCV THU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.35	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.25	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$16.98	WD/BLDG PUMP STN LEIMERT TANK 1972 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$17.64	ADM/FAX LINE 927-5584 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$58.87	WD/PHONE AND FAX LINES 927-6226 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$147.85	FD/PHONE SVC 927-6240 SVC THRU 9/9/14
AT&T/CALNET2	59321	10/1/2014	\$117.26	WW/PHONE SVC 927-6250 SVC THRU 9/9/14
AT&T/CALNET2	59472	10/29/2014	\$16.98	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$16.98	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$16.99	WW/ALARM AT LIFT STN B 924-1492 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$16.98	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$16.98	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$16.98	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$17.53	WW/ALARM AT LIFT STN A1 927-1708 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$17.14	WW/FAX LINE 927-0178 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$16.98	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$32.15	F&R/VETERAN'S HALL ALARM 927-0493 SCV THU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$17.00	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$16.98	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$16.98	WD/BLDG PUMP STN LEIMERT TANK 1972 SVC TO 10/9/14
AT&T/CALNET2	59472	10/29/2014	\$17.76	ADM/FAX LINE 927-5584 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$60.34	WD/PHONE AND FAX LINES 927-6226 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$149.35	FD/PHONE SVC 927-6240 SVC THRU 10/09/14
AT&T/CALNET2	59472	10/29/2014	\$115.74	WW/PHONE SVC 927-6250 SVC THRU 10/09/14

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AT&T/CALNET2	59472	10/29/2014	(\$316.37)	ADM/PHONE SERVICE 927-6223 MAIN OFF 6/10-7/9/14
AT&T/CALNET2	59472	10/29/2014	(\$601.34)	ADM/PHONE SERVICE 927-6223 MAIN OFF THRU 8/9/14
AT&T/CALNET2	59472	10/29/2014	\$316.37	ADM/PHONE SERVICE 927-6223 MAIN OFF 6/10-7/9/14
AT&T/CALNET2	59472	10/29/2014	\$284.97	ADM/PHONE SERVICE 927-6223 MAIN OFF 7/10-8/9/14
AT&T/CALNET2	59472	10/29/2014	\$295.78	ADM/PHONE SERVICE 927-6223 MAIN OFF 8/10-9/9/14
AT&T/CALNET2	59472	10/29/2014	\$291.81	ADM/PHONE SERVICE 927-6223 MAIN OFF 9/10-10/9/14
			<u>\$1,431.48</u>	
BC PUMP SALES & SERVICE, INC.	59417	10/17/2014	\$2,854.51	WW/REPAIR ROTATING ASSEMBLY LIFT STATION A-1
BIG TREE	59352	10/9/2014	\$3,465.00	WD/SPRAY FIELD TREE WORK & CLEAN UP
BOST, THOMAS & MARYLEE	59464	10/23/2014	\$215.75	MQ CUSTOMER REFUND
BRENNTAG PACIFIC, INC.	59353	10/9/2014	\$420.46	WW/CHEMICALS 09/25/14
BRENNTAG PACIFIC, INC.	59353	10/9/2014	\$595.82	WD/CHEMICALS 09/30/14
BRENNTAG PACIFIC, INC.	59418	10/17/2014	\$367.85	WW/CHEMICALS 10/01/14
			<u>\$1,384.13</u>	
BURTON'S FIRE, INC.	59419	10/17/2014	\$203.10	FD/MAINT & REPAIR VEHICLES
BUSINESSPLANS, INC.	59325	10/3/2014	\$266.00	ADM/MONTHLY HRA PLAN SEPTEMBER 2014
BUSINESSPLANS, INC.	59448	10/23/2014	\$266.00	ADM/MONTHLY HRA PLAN OCTOBER 2014
			<u>\$532.00</u>	
CAL-COAST MACHINERY	59354	10/9/2014	\$2,019.50	F&R/INSTALL NEW CLUTCH ON WOODCHIPPER
CAMBRIA HARDWARE CENTER	59430	10/17/2014	\$61.36	WD/DEPARTMENT OPERATING SUPPLIES
CAMBRIA HARDWARE CENTER	59430	10/17/2014	\$245.31	WD/MAINTENANCE & REPAIR BUILDINGS
CAMBRIA HARDWARE CENTER	59430	10/17/2014	\$69.25	F&R/MAINTENANCE & REPAIR RANCH
CAMBRIA HARDWARE CENTER	59430	10/17/2014	\$304.33	F&R/MAINTENANCE & REPAIR VET'S HALL
CAMBRIA HARDWARE CENTER	59430	10/17/2014	\$62.39	F&R/DEPARTMENT OPERATIONAL SUPPLIES
CAMBRIA HARDWARE CENTER	59430	10/17/2014	\$107.28	F&R/MAINTENANCE & REPAIR BUILDINGS
CAMBRIA HARDWARE CENTER	59430	10/17/2014	\$155.31	FD/MAINTENANCE & REPAIR BUILDINGS
			<u>\$1,005.23</u>	
CAMBRIA PINES TREE SVC	59371	10/9/2014	\$300.00	F&R/DEAD TREE BEHIND 801 WARREN
CAMBRIA PINES TREE SVC	59371	10/9/2014	\$4,926.00	F&R/TRIM TREE AND HAUL DEBRIS 750 HUNTINGTON
CAMBRIA PINES TREE SVC	59371	10/9/2014	\$1,400.00	F&R/TRIM TREE AND HAUL DEBRIS 2300 CAMBORNE
			<u>\$6,626.00</u>	
CAMBRIA ROCK	59372	10/9/2014	\$1,690.92	WD/12.81 TONS COLD MIX TO SEWER PLANT
CAMBRIA VILLAGE SQUARE	59348	10/3/2014	\$3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN 10/2014
CARMEL & NACCASHA LLP	59326	10/3/2014	\$10,000.00	ADM/MONTHLY RETAINER 10/2014
CDM CONSTRUCTORS INC.	59420	10/17/2014	\$1,150,530.00	EWS/DESIGN BUILD CONTRACT THRU SEP 2014
CDM SMITH INC.	59449	10/23/2014	\$426.86	EWS/DESIGN AND CONSTRUCTION TASK ORDER #2
CHAPARRAL BUSINESS MACHIN	59327	10/3/2014	\$1,819.00	ADM/MAINT AGRMT RICOH 6002 9/24/14 - 9/23/15
CHAPARRAL BUSINESS MACHIN	59327	10/3/2014	\$314.32	ADM/USAGE OVERAGE 9/24/13 - 9/23/14
			<u>\$2,133.32</u>	
CHEMDRY	59328	10/3/2014	\$565.00	ADM/CLEAN CARPETS DISTRICT OFFICE 09/13/14
COASTAL COPY, LP	59421	10/17/2014	\$62.16	ADM/USAGE C3503 8/20/14 - 9/19/14
COMARA, SUSAN	59465	10/23/2014	\$78.30	MQ CUSTOMER REFUND
CORBIN WILLITS SYSTEMS	59329	10/3/2014	\$1,199.12	ADM/MTHLY SUPPORT AGRMT - MOM SOFTWARE 10/2014
COURIER SYSTEMS	59330	10/3/2014	\$15.75	ADM/DLVRY SVC FROM PASO PRINTERS 09/17/14
CRYSTAL SPRINGS WATER CO.	59422	10/17/2014	\$34.52	WD/DISTILLED AND DRINKING WATER SEP 2014
CRYSTAL SPRINGS WATER CO.	59422	10/17/2014	\$19.76	WD/SPRING DRINKING WATER SEP 2014
			<u>\$54.28</u>	
CULLIGAN-KITZMAN WATER	59423	10/17/2014	\$80.00	FD/WATER SOFTENER SEP 2014

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Vendor Name	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
D-KAL ENGINEERING	59332	10/3/2014	\$6,897.75	WW/MISC SEWER REPAIRS LIFT STATION B (2ND HALF)
ECMS	59424	10/17/2014	\$132.03	FD/REPAIR OF P.P.E. (BUNKER GEAR)
ERNEST PACKAGING SOLUTIONS	59425	10/17/2014	\$997.99	FD/STATION JANITORIAL SUPPLIES
FENCE FACTORY, THE	59356	10/9/2014	\$52.50	F&R/FENCE RENTAL 9/27- 10/26/14
FERGUSON ENTERPRISES, INC #135	59357	10/9/2014	\$26.77	WD/REPAY CREDIT MEMOS TAKEN IN ERROR
FERGUSON ENTERPRISES, INC #135	59357	10/9/2014	\$53.53	WD/REPAY CREDIT MEMOS TAKEN IN ERROR
			<u>\$80.30</u>	
FGL ENVIRONMENTAL	59333	10/3/2014	\$100.00	WD/ORGANIC ANALYSIS 08/13/14
FGL ENVIRONMENTAL	59333	10/3/2014	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 08/19/14
FGL ENVIRONMENTAL	59333	10/3/2014	\$100.00	WD/ORGANIC ANALYSIS 08/19/14
FGL ENVIRONMENTAL	59333	10/3/2014	\$56.00	WD/INORGANIC ANALYSIS 08/26/14
FGL ENVIRONMENTAL	59333	10/3/2014	\$90.00	WD/BACTI AND SUPPORT ANALYSI 09/09/14
FGL ENVIRONMENTAL	59333	10/3/2014	\$40.00	WD/BACTI ANALYSIS 09/09/14
FGL ENVIRONMENTAL	59333	10/3/2014	\$56.00	WD/INORGANIC ANALYSIS 09/16/14
FGL ENVIRONMENTAL	59333	10/3/2014	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 09/16/14
FGL ENVIRONMENTAL	59358	10/9/2014	\$56.00	WD/INORGAINC ANYALYSIS 09/23/14
FGL ENVIRONMENTAL	59426	10/17/2014	\$100.00	WD/ORGANIC ANALYSIS 09/11/14
FGL ENVIRONMENTAL	59426	10/17/2014	\$100.00	WD/ORGANIC ANALYSIS
FGL ENVIRONMENTAL	59426	10/17/2014	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 09/23/14
FGL ENVIRONMENTAL	59426	10/17/2014	\$100.00	WD/ORGANIC ANALYSIS 09/23/14
FGL ENVIRONMENTAL	59426	10/17/2014	\$90.00	WD/BACTI AND SUPPORT ANALYSIS 09/30/14
			<u>\$1,158.00</u>	
FIRST BANKCARD	59359	10/9/2014	\$380.20	ADM/TRAVEL TO CSDA CONF PALM SPRINGS SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$27.24	F&R/M&R BUILDING SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$260.63	F&R/M&R BUILDING SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$56.38	ADM/ MEETING EXPENSE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$61.11	ADM/ MEETING EXPENSE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$195.36	ADM/ MEETING EXPENSE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$31.19	ADM/ MEETING EXPENSE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$29.42	ADM/ MEETING EXPENSE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$38.75	ADM/ MEETING EXPENSE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$896.35	FD/MAINT & REPAIR VEHICLES SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$598.60	FD/TRAINING EXPENSE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$248.02	FD/PUBLIC INFORMATION BANNER SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$690.00	ADM/TRAINING EXPENSE CALPELRA SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$345.00	ADM/TRAINING EXPENSE CALPELRA SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$100.00	EWS/PROP 218 BALLOTING SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$197.59	ADM/TRAINING EXPENSE ECS/LASERFICHE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$274.00	ADM/TRAINING EXPENSE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$302.40	WW/TRAINING EXPENSE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$50.00	ADM/CWS ENVIRONMENTAL FILING FEE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$4.00	EWS/TRAVEL PARKING FEE SEP 2014
FIRST BANKCARD	59359	10/9/2014	\$53.09	EWS/TRAVEL EXPENSES SEP 2014
			<u>\$4,839.33</u>	
FIRST RESPONDERS GRANTS, INC.	59427	10/17/2014	\$899.00	FD/SBSCRPTN-ANNUAL GRANT SVCS PKG 10/1/14-09/30/15
FRED PRYOR SEMINARS	59360	10/9/2014	\$199.00	ADM/KL CREATIVE C. UPTHEGROVE
GERBER'S AUTO SERVICE	59361	10/9/2014	\$1,013.85	WD/MAINT & REPAIR VEHICLE FORD F350 LIC# 1148463
GERBER'S AUTO SERVICE	59361	10/9/2014	\$109.38	WD/MAIN & REPAIR FORD F250 LIC# 1396591
GERBER'S AUTO SERVICE	59450	10/23/2014	\$116.71	WW/MAINT & REPAIR VEHICLE FORD F350 LIC# 1148462
			<u>\$1,239.94</u>	
GREGORY, MITCHELL	59466	10/23/2014	\$98.30	MQ CUSTOMER REFUND
GRESENS, ROBERT C.	59334	10/3/2014	\$45.00	WD/WIRELESS REIMB 10/2014
GRUBER, JEROME	59335	10/3/2014	\$45.00	ADM/WIRELESS REIMB 10/2014
GUTHEIL, CARI	59336	10/3/2014	\$500.00	ADM/REIMBURSE TRVL EXP FINANCE MGR INTERVIEW
HART IMPRESSIONS PRINT & COPY	59362	10/9/2014	\$38.60	WD/WATER FIXTURE INSPECTION REPORTS
HARVEYS HONEYHUTS	59446	10/20/2014	\$1,657.38	RC/PORTABLE TOILET RENTAL CENTER ST. 8/28-9/25/14
HARVEYS HONEYHUTS	59446	10/20/2014	\$1,657.38	RC/PORTABLE TOILET RENTAL SHEFFIELD 8/20-9/17/14

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HARVEYS HONEYHUTS	59446	10/20/2014	\$279.23	RC/PORTABLE TOILET RENTAL VET'S HALL 9/3-10/1/14
			<u>\$3,593.99</u>	
HOLLINGSWORTH, BILL	59363	10/9/2014	\$549.59	FD/REIMB TRVEL EXP TO LA - BLDG CODE UPDATE CLASS
HOME DEPOT CREDIT SERVICE	59364	10/9/2014	\$108.51	F&R/MAINT & REPAIR BUILDINGS
HOME DEPOT CREDIT SERVICE	59452	10/23/2014	\$58.64	F&R/MAINT & REPAIR VET'S HALL
			<u>\$167.15</u>	
HUDSON, MARY	59467	10/23/2014	\$63.54	MQ CUSTOMER REFUND
ICON HEALTH & FITNESS, INC	59431	10/17/2014	\$1,958.00	FD/NORDICTRACK AND 2 YEAR SUBSCRIPTION
INNOVATIVE CONCEPTS	59337	10/3/2014	\$25.00	ADM/CIS HOSTING & FIRE WEBSITE HOSTING 10/2014
INNOVATIVE CONCEPTS	59337	10/3/2014	\$25.00	FD/CIS HOSTING & FIRE WEBSITE HOSTING 10/2014
			<u>\$50.00</u>	
J B DEWAR	59338	10/3/2014	\$1,258.63	F&R/275 GLS GASOLINE & 51 GLS DIESEL FUEL
J B DEWAR	59432	10/17/2014	\$1,522.12	FD/120 GLS GASOLINE, 280 GLS DIESEL
J B DEWAR	59432	10/17/2014	\$1,519.57	WW/400 GLS DIESEL
J B DEWAR	59432	10/17/2014	\$1,126.48	FD/50 GLS GASOLINE, 260 GLS DIESEL
J B DEWAR	59432	10/17/2014	\$1,754.26	WW/490 GLS DIESEL
J B DEWAR	59432	10/17/2014	\$745.03	FD/210 GLS DIESEL
J B DEWAR	59432	10/17/2014	\$2,057.71	WW/580 GLS DIESEL
J B DEWAR	59432	10/17/2014	\$743.62	F&R/200 GLS GASOLINE
			<u>\$10,727.42</u>	
JOHN DEERE FINANCIAL	59339	10/3/2014	\$522.49	F&R/MONTHLY PYMT COMPACT UTILITY TRACTOR 10/2014
JOHNSON, ERIC A	59468	10/23/2014	\$7.60	MQ CUSTOMER REFUND
JUMP, PAM/MIKE	59349	10/3/2014	\$21.00	MQ CUSTOMER REFUND
LABOSSIERE, J. ALLEYNE	59365	10/9/2014	\$1,240.00	ADM/PROF SERVICES 9/1 - 9/30/14
LABOSSIERE, J. ALLEYNE	59444	10/17/2014	\$555.00	ADM/PROF SERVICES 8/4 - 8/12/14
LABOSSIERE, J. ALLEYNE	59444	10/17/2014	\$577.50	EWS/PROF SERVICES 8/4 - 8/12/14
			<u>\$2,372.50</u>	
LIGHTHOUSE LITHO	59445	10/17/2014	\$153.73	ADM/BUSINESS CARDS FOR GEN MGR/PAYROLL TECH
LINN'S OF CAMBRIA	59453	10/23/2014	\$274.56	ADM/CATERING FOR CLOSED BOARD SESSION MTG 10/23/14
LUNDY, DANE	59366	10/9/2014	\$468.68	WW/REIMB TRVL EXP FOR WW GRADE 1 & 2 TRAINING
MAGNUSON, BETHANY/MIKAEL	59469	10/23/2014	\$70.60	MQ CUSTOMER REFUND
MALONEY, RYAN S	59367	10/9/2014	\$879.33	FD/TRVL ADV FOR FINAL CLASS FOR STATE FIRE OFFICER
MCCRAIN, DAN	59368	10/9/2014	\$275.00	FD/TRAVEL ADVANCE FOR TRAINING INSTRUCTOR 1B CRSE
MENDOZA, CARLOS	59340	10/3/2014	\$22.50	F&R/WIRELESS REIMB 10/2014
MENDOZA, CARLOS	59340	10/3/2014	\$22.50	ADM/WIRELESS REIMB 10/2014
			<u>\$45.00</u>	
MILLER DRILLING COMPANY	59433	10/17/2014	\$2,251.06	WW/SAN SIMEON CREEK-AG WELL-REPAIR OF OILER PARTS
MILLER, MARK	59341	10/3/2014	\$45.00	FD/WIRELESS REIMB 10/2014
MINER'S ACE HARDWARE	59454	10/23/2014	\$15.06	F&R/MAINT & REPAIR VET'S HALL
MINER'S ACE HARDWARE	59454	10/23/2014	\$204.55	F&R/MAINT & REPAIR BUILDINGS
MINER'S ACE HARDWARE	59454	10/23/2014	\$58.02	F&R/MAINT & REPAIR VET'S HALL
			<u>\$277.63</u>	
MISSION COUNTRY DISPOSAL	59455	10/23/2014	\$2,806.36	ADM/REIMB DELINQUENT TRASH FEES COLLECTED
MISSION COUNTRY DISPOSAL	59455	10/23/2014	(\$137.86)	SFM/LESS COST OF PUBLIC NOTICE
			<u>\$2,668.50</u>	
MISSION LINEN SUPPLY	59434	10/17/2014	\$296.40	WD/LINEN SERVICE AND UNIFORM CLEANING SEPT. 2014
NAPA AUTO PARTS	59456	10/23/2014	\$10.69	FD/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	59456	10/23/2014	\$20.40	WW/MAINT & REPAIR VEHICLE-NON LICENSED

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Vendor Name	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
NAPA AUTO PARTS	59456	10/23/2014	\$20.18	WW/MAINT & REPAIR TREATMENT PLANT
NAPA AUTO PARTS	59456	10/23/2014	\$24.28	FD/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	59456	10/23/2014	\$11.14	WW/MAINT & REPAIR VEHICLES-NON LICENSED
NAPA AUTO PARTS	59456	10/23/2014	\$99.37	WW/MAINT & REPAIR VEHICLES-NON LICENSED
			<u>\$186.06</u>	
NIAGARA CONSERVATION	59369	10/9/2014	\$492.28	RC/SHOWER CTRL VALVE AND AERATORS 1.5 & 0.5 GPM
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$21.03	ADM/ELEC SVC 1316 TAMSEN #203 SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$627.11	WW/ELECTRIC SERVICE SS CRK RD SEP 20144
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$10.51	F&R/ELEC SVC VAN GORDON CRK RD SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$25.87	WD/9110 CHARING LN SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$323.22	WD/1320 SAN SIMEON CRK RD SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$796.55	WD/1330 SAN SIMEON CRK WELL SS-2 SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$4,800.67	WD/134 SAN SIMEON CRK WELL SS-1 SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$584.71	WD/6425 CAMBRIA PINES RD LEIMERT TNK SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$29.30	WD/988 MANOR WAY SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$1,168.32	WD/2031 RODEO GROUNDS WATER YARD SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$1,472.27	WD/2499 VILLAGE LN WELL SR-3 SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$441.68	WD/975 STUART STREET TANKS SEP 2014
PACIFIC GAS & ELECTRIC	59370	10/9/2014	\$2,579.01	WD/ELEC SVC SR CRK WELL PUMP SEP 2014
PACIFIC GAS & ELECTRIC	59377	10/9/2014	\$19.71	ADM/ELEC SVC 1316 TAMSEN #203 AUG 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$24.75	F&R/WEST VILLAGE SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$15.89	F&R/EAST VILLAGE SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$1,171.45	F&R/STREET LIGHTING SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$365.89	F&R/VET'S HALL SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$634.72	FD/2850 BURTON DRIVE SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$23.12	FD/2850 BURTON DRIVE SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$440.29	ADM/ADMIN OFFICE SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$125.69	ADM/RADIO SHACK SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$301.09	WW/LIFT STA A SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$203.24	WW/LIFT STA 9 SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$102.67	WW/LIFT STA B-2 SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$232.83	WW/LIFT STA A-1 SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$432.88	WW/LIFT STA B SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$148.17	WW/LIFT STA B-3 SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$269.02	WW/LIFT STA B-4 SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$106.28	WW/LIFT STA WELL 9P7 SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$21.28	WW/LIFT STA LIFT STA 8 SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$12,629.40	WW/TREATMENT PLANT SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$22.93	WW/LIFT STA 4 SEP 2014
PACIFIC GAS & ELECTRIC	59436	10/17/2014	\$105.80	WW/LIFT STA B1 SEP 2014
			<u>\$30,277.35</u>	
PETTY CASH	59342	10/3/2014	\$23.50	ADM/MAINT & REPAIR VEHICLE
PETTY CASH	59342	10/3/2014	\$2.25	ADM/OFFICE SUPPLIES
PETTY CASH	59342	10/3/2014	\$78.98	ADM/POSTAGE
PETTY CASH	59342	10/3/2014	\$81.96	ADM/MEETING EXPENSE
PETTY CASH	59342	10/3/2014	\$11.74	ADM/DEPT. OPERATING EXPENSE
			<u>\$198.43</u>	
PHIL'S PRO PLUMB	59457	10/23/2014	\$875.00	WW/INSTALLATION & DISPOSAL OF WATER HEATER
PICTURE IT FRAMED	59458	10/23/2014	\$62.66	ADM/FRAME FOR PROCLAMATION
PITNEY BOWES CREDIT- PBCC	59343	10/3/2014	\$135.99	ADM/QUARTERLY LEASE MAILING EQUIP 7/1 - 9/30/14
PITNEY BOWES PURCH POWER	59344	10/3/2014	\$1,118.99	ADM/POSTAGE DOWNLOADED TO METER 09/2014
POTTER, G. W.	59451	10/23/2014	\$168.00	WW/MAINT & REPAIR VEHICLES-NON LICENSED
PROCARE JANITORIAL SUPPLY	59459	10/23/2014	\$204.79	ADM/DEPARTMENT OPERATING EXPENSE
QUILL CORP	59437	10/17/2014	\$43.28	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$168.78	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$21.95	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$18.99	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$26.11	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$53.32	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$15.76	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$26.15	FD/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$13.53	FD/PAPER CLIPS/SHEET PROTECTORS

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QUILL CORP	59437	10/17/2014	\$54.17	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$28.34	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$10.63	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$48.36	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$122.73	WD/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$21.96	ADM/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$52.23	WD/OFFICE SUPPLIES
QUILL CORP	59437	10/17/2014	\$98.89	ADM/OFFICE SUPPLIES
			<u>\$825.18</u>	
RAIN FOR RENT	59345	10/3/2014	\$818.40	WD/NON-POTABLE TANK RENTAL THRU 9/25/14
REGIONAL GOVERNMENT SERVICES	59438	10/17/2014	\$12,442.50	ADM/FINANCIAL SERVICES SEP 2014
REGIONAL GOVERNMENT SERVICES	59438	10/17/2014	\$3,510.00	EWS/FINANCIAL SERVICES SEP 2014
			<u>\$15,952.50</u>	
RETIREE00	59378	10/14/2014	\$417.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE01	59379	10/14/2014	\$703.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE02	59380	10/14/2014	\$560.84	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE04	59381	10/14/2014	\$417.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE05	59382	10/14/2014	\$417.78	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE06	59383	10/14/2014	\$149.39	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE07	59384	10/14/2014	\$292.45	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE08	59385	10/14/2014	\$417.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE09	59386	10/14/2014	\$149.39	ADM/MONTHLY HEALTH INSUR PREM REIMB FOR NOV '14
RETIREE10	59387	10/14/2014	\$292.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE11	59388	10/14/2014	\$149.39	FR/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE12	59389	10/14/2014	\$703.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE13	59390	10/14/2014	\$149.39	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE14	59391	10/14/2014	\$149.39	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE15	59392	10/14/2014	\$149.39	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE16	59393	10/14/2014	\$417.78	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE17	59394	10/14/2014	\$638.28	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE19	59395	10/14/2014	\$703.91	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE21	59396	10/14/2014	\$417.78	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE22	59397	10/14/2014	\$703.91	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE23	59398	10/14/2014	\$417.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE24	59399	10/14/2014	\$149.39	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE26	59400	10/14/2014	\$950.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE27	59401	10/14/2014	\$703.91	FR/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE28	59402	10/14/2014	\$417.78	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE29	59403	10/14/2014	\$417.78	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE30	59404	10/14/2014	\$703.91	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE31	59405	10/14/2014	\$292.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE32	59406	10/14/2014	\$703.91	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
RETIREE33	59407	10/14/2014	\$292.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR NOV '14
			<u>\$13,052.82</u>	
RITTERBUSH REPAIR SERVICE	59439	10/17/2014	\$1,334.00	FD/MAINT & REPAIR ENGINE 5791, W.T. 57
ROUX ASSOCIATES, INC.	59346	10/3/2014	\$1,181.25	WD/PROF SVCS 07/12/14 - 08/08/14
ROUX ASSOCIATES, INC.	59440	10/17/2014	\$1,115.63	EWS/PROF SVCS 9/13/14 - 10/10/14
			<u>\$2,296.88</u>	
SCENIC COAST PPT MGT	59409	10/17/2014	\$1,885.89	ADM/TEMP LODGING NOV 2014
SDRMA	59460	10/23/2014	\$50.00	ADM/ISSUE CERT TO STATE OF CA
SPARTAN PRECISION	59373	10/9/2014	\$120.00	F&R/MAINT & REPAIR VEHICLE-REPAIR CHIPPER KNIVES
SPOKES	59408	10/17/2014	\$250.00	ADM/MEMBERSHIP DUES 2014 M. MADRID, J. GRUBER
STATE OF CALIFORNIA	59374	10/9/2014	\$49.00	ADM/FINGERPRINT PROCESSING
TANNER, LANCE/LAURA	59470	10/23/2014	\$55.97	MQ CUSTOMER REFUND
TECHXPRESS, INC.	59347	10/3/2014	\$3,005.00	ADM/MONTHLY NETGUARD IT SERVICE OCT 2014
TERRAIN	59461	10/23/2014	\$520.00	WW/CONSTRUCTION ADM SVCS FOR LIFT STATION 9 10%
TERRAIN	59461	10/23/2014	\$1,680.00	WW/FINANCIAL PARTNERING & CONSULTING SVCS 40%
TERRAIN	59461	10/23/2014	\$560.00	WW/CNSTRCTN ADM SVCS REPLACE WWTF MTR CNTRL/ST SYS
TERRAIN	59461	10/23/2014	\$1,619.87	EWS/LAND SURVEY CONSLTNG SS WELL/SPRAY FLD 60%

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TERRAIN	59461	10/23/2014	\$2,480.00	WW/CONST ADM SVCS/AERATION BASIN CLEAN/IMPR 40%
TERRAIN	59461	10/23/2014	\$380.00	WW/CONSTRUCTION ADM LIFT STATION A1 10%
			<u>\$7,239.87</u>	
THE COVELLO GROUP	59331	10/3/2014	\$9,734.45	EWS/DESIGN BUILD CONTRACT REVIEW & NEGOTIATIONS
THE DOCUTEAM	59355	10/9/2014	\$370.84	ADM/DOCUMENT STORAGE AND RETRIEVAL SEPTEMBER 2014
THE GAS COMPANY	59428	10/17/2014	\$118.31	F&R/GAS SVC VETERANS'S HALL SEP 2014
THE GAS COMPANY	59428	10/17/2014	\$54.17	FD/GAS SVC 28520 BURTON DR SEP 2014
THE GAS COMPANY	59428	10/17/2014	\$4.05	FD/GAS SVC 5490 HEATH LANE SEP 2014
THE GAS COMPANY	59428	10/17/2014	\$31.01	WW/GAS SVC 5500 HEATH LANE #8 SEP 2014
THE GAS COMPANY	59428	10/17/2014	\$33.05	WW/GAS SVC 5500 HEATH LANE SEP 2014
			<u>\$240.59</u>	
THE MORTON REVOCABLE TRUST	59435	10/17/2014	\$8,358.21	FD/F150 TRUCK PRINCIPAL
THE MORTON REVOCABLE TRUST	59435	10/17/2014	\$1,233.03	FD/F150 TRUCK INTEREST
THE MORTON REVOCABLE TRUST	59435	10/17/2014	\$4,361.27	ADM/FORD FUSION PRINCIPAL
THE MORTON REVOCABLE TRUST	59435	10/17/2014	\$643.39	ADM/FORD FUSION INTEREST
			<u>\$14,595.90</u>	
THOMAS S. GRAY	59429	10/17/2014	\$3,475.00	EWS/PUBLIC OUTREACH SERVICES SEPT 2014
UNITED RENTALS (NA) INC.	59375	10/9/2014	\$103.20	F&R/TRAILER RENTAL FOR ONE DAY
UNITED RENTALS (NA) INC.	59441	10/17/2014	\$103.20	WD/TRAILER EQUIPMENT TANDEM AXLE
			<u>\$206.40</u>	
USA BLUE BOOK	59376	10/9/2014	\$83.30	WD/DEPARTMENT OPERATING EXPENSES
USA BLUE BOOK	59376	10/9/2014	\$64.75	WD/DEPARTMENT OPERATING EXPENSES
USA BLUE BOOK	59376	10/9/2014	\$132.72	WD/TRACER STUDY
USA BLUE BOOK	59376	10/9/2014	\$435.70	WD/DEPARTMENT OPERATING EXPENSE
USA BLUE BOOK	59442	10/17/2014	\$382.04	WW/MAINTENANCE & REPAIR LIFT STATION
			<u>\$1,098.51</u>	
VERIZON WIRELESS	59462	10/23/2014	\$85.59	FD/MONTHLY CELL PHONE SERVICE SEP 2014
VERIZON WIRELESS	59462	10/23/2014	\$26.50	FD/MONTHLY CELL PHONE SERVICE SEP 2014
VERIZON WIRELESS	59462	10/23/2014	\$26.55	FD/MONTHLY CELL PHONE SERVICE SEP 2014
VERIZON WIRELESS	59462	10/23/2014	\$34.11	FD/MONTHLY CELL PHONE SERVICE SEP 2014
			<u>\$172.75</u>	
VILLAREAL, RICHARD	59471	10/23/2014	\$71.14	MQ CUSTOMER REFUND
WINSOR CONSTRUCTION, INC.	59443	10/17/2014	\$225.00	WW/GREEN WASTE DISPOSAL 9/23/14
WINSOR CONSTRUCTION, INC.	59443	10/17/2014	\$309.74	F&R/CLASS II BASE FOB/10 WHEELER RENTAL 10/3/14
WINSOR CONSTRUCTION, INC.	59443	10/17/2014	\$61.44	F&R/CLASS II BASE FOB 4.2 TONS 9/17/14
WINSOR CONSTRUCTION, INC.	59443	10/17/2014	\$1,001.17	F&R/CLASS II BASE FOB70.41 TON
			<u>\$1,597.35</u>	
Accounts Payable Vendor Subtotal			<u>\$1,384,180.78</u>	
AFLAC (AMER FAM LIFE INS)	3909	10/10/2014	\$174.31	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3909	10/10/2014	\$22.93	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3926	10/24/2014	\$186.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	3926	10/24/2014	\$36.37	VOLUNTARY INS-PRETAX
			<u>\$420.04</u>	
AMERITAS	3937	10/31/2014	\$2,413.58	DENTAL INSURANCE
AMERITAS	3937	10/31/2014	\$161.46	DENTAL INSURANCE
AMERITAS	3937	10/31/2014	\$17.94	DENTAL INSURANCE
AMERITAS	3937	10/31/2014	(\$0.06)	DENTAL INSURANCE
AMERITAS	3937	10/31/2014	\$342.72	DENTAL INSURANCE
			<u>\$2,935.64</u>	
CAMBRIA COMMUNITY SERVICES DIS	3910	10/10/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3910	10/10/2014	\$950.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3910	10/10/2014	\$100.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3910	10/10/2014	\$300.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3910	10/10/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3910	10/10/2014	\$250.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3927	10/24/2014	\$950.00	MEDICAL REIMBURSEMENT

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CAMBRIA COMMUNITY SERVICES DIS	3927	10/24/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3927	10/24/2014	\$100.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3927	10/24/2014	\$350.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3927	10/24/2014	\$150.00	MEDICAL REIMBURSEMENT
CAMBRIA COMMUNITY SERVICES DIS	3927	10/24/2014	\$250.00	MEDICAL REIMBURSEMENT
			<u>\$3,850.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	3913	10/10/2014	\$240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	3930	10/24/2014	\$240.00	DUES-FIRE IAFF
			<u>\$480.00</u>	
CAMBRIA FIREFIGHTERS ASSN	3912	10/10/2014	\$116.43	RESERVE FIREFTR DUES
CAMBRIA FIREFIGHTERS ASSN	3929	10/24/2014	\$110.51	RESERVE FIREFTR DUES
			<u>\$226.94</u>	
EMPLOYMENT DEVELOPMENT DP	3911	10/10/2014	\$3,061.31	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3911	10/10/2014	\$697.18	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3928	10/24/2014	\$3,411.35	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	3928	10/24/2014	\$682.69	STATE INCOME TAX
			<u>\$7,852.53</u>	
H.O.B.-DIRECT DEPOSIT	3914	10/10/2014	\$3,249.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3914	10/10/2014	\$48,465.41	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3931	10/24/2014	\$3,249.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	3931	10/24/2014	\$48,994.94	Direct Deposit Flat
			<u>\$103,958.35</u>	
ICMA-VNTGPT TRSFR AGT 457	3916	10/10/2014	\$2,106.33	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3916	10/10/2014	\$809.25	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	3933	10/24/2014	\$2,106.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	3933	10/24/2014	\$809.25	457 DEFERRED COMP
			<u>\$5,831.16</u>	
IRS/FEDERAL PARYOLL TAXES	3915	10/10/2014	\$8,697.88	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3915	10/10/2014	\$9,540.36	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3915	10/10/2014	\$2,426.58	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3932	10/24/2014	\$9,682.61	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3932	10/24/2014	\$9,807.36	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	3932	10/24/2014	\$2,489.00	FEDERAL INCOME TAX
			<u>\$42,643.79</u>	
LINCOLN FINANCIAL GROUP	3938	10/31/2014	\$176.04	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	3938	10/31/2014	\$7.57	LIFE INSURANCE
			<u>\$183.61</u>	
PERS HEALTH BENEFIT SERV	3939	10/31/2014	\$17,363.35	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3939	10/31/2014	(\$0.11)	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3939	10/31/2014	\$74.62	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3939	10/31/2014	\$78.35	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3939	10/31/2014	\$595.00	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3939	10/31/2014	\$476.00	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3939	10/31/2014	\$1,190.00	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3939	10/31/2014	\$714.00	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3939	10/31/2014	\$714.00	MEDICAL INSURANCE
PERS HEALTH BENEFIT SERV	3939	10/31/2014	\$5,248.04	MEDICAL INSURANCE
			<u>\$26,453.25</u>	
PERS RETIREMENT SYSTEM	3917	10/10/2014	(\$0.03)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3917	10/10/2014	\$24,688.61	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3917	10/10/2014	\$0.05	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3934	10/24/2014	(\$0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3934	10/24/2014	\$24,576.83	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	3934	10/24/2014	\$0.02	PERS PAYROLL REMITTANCE
			<u>\$49,265.47</u>	
SEIU LOCAL 620	3918	10/10/2014	\$337.83	SEIU UNION DUES
SEIU LOCAL 620	3935	10/24/2014	\$337.83	SEIU UNION DUES
			<u>\$675.66</u>	
VARIABLE ANNUITY LIFE (VALIC)	3919	10/10/2014	\$50.00	DEFERRED COMP -VALIC
VARIABLE ANNUITY LIFE (VALIC)	3936	10/24/2014	\$50.00	DEFERRED COMP -VALIC

CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER 2014

CONSENT AGENDA 7 A

Vendor Name	CHECK NUMBER	CHECK DATE	AMOUNT	DESCRIPTION
			<u>\$100.00</u>	
			<u>\$244,876.44</u>	<i>Payroll Payable Vendor Subtotal</i>
RECAP OF GRAND TOTALS				
			<u>\$1,384,180.78</u>	<i>Vendor Payable Vendor Subtotal</i>
			<u>\$244,876.44</u>	<i>Payroll Payable Vendor Subtotal</i>
			<u>\$1,629,057.22</u>	TOTAL DISBURSEMENTS FOR OCTOBER 2014

CAMBRIA COMMUNITY SERVICES DISTRICT
 BOARD OF DIRECTORS REGULAR MEETING MINUTES
 THURSDAY, OCTOBER 23, 2014, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION
1A. CALL TO ORDER	President Bahringer called the regular meeting to order at 12:34 PM.
1B. PLEDGE OF ALLEGIANCE	President Bahringer led the pledge of allegiance.
1C. ESTABLISHMENT OF QUORUM	<p>President Bahringer Present Vice President Robinette Present Director Thompson Present Director Clift Present Director Rice Present</p> <p>Director Thompson arrived at 12:44 p.m., Vice-President Robinette arrived at 1:05 p.m.</p> <p>Staff Present: General Manager Jerry Gruber, District Counsel Timothy Carmel, District Engineer Bob Gresens, Administrative Services Officer/District Clerk Monique Madrid, Interim Finance Manager Tracy Fuller</p>
1D. REPORT FROM CLOSED SESSION	<p>1D. District Counsel Timothy Carmel indicated that there was nothing to report from closed session</p> <p>Public Comment:</p>
2. SPECIAL REPORTS	
A. Sheriff's Department Report B. Fire Department Report	<p>2A. No representative was present.</p> <p>2B. Mark Miller reported on behalf of the CCSD Fire Department.</p> <p>Public Comment: Mary Webb</p>
3. ACKNOWLEDGEMENTS/PRESENTATIONS	<p>3A. San Luis Obispo County Representative Barry Tolle gave a presentation regarding Gray Water systems and Rain Water Catchment Basins. He then introduced Mladen Blandov who also gave a Gray Water presentation.</p> <p>Public Comment: Tina Dickason</p>
4. AGENDA REVIEW: Additions/Deletions and Pulled Consent Items	<p>Director Rice pulled item 7E</p> <p>Public Comment: Mary Webb</p>

<p>5. PUBLIC COMMENT</p>	<p>Public Comment: Paul Carlson Jean Matilus Ron Crummit Lou Blanck Mark Kramer Ted Siegler Kathe Tanner Elizabeth Bettenhausen Richard Breen Greg Hunter Laylon Whittaker: not present Jesse Bathke Brian Griffin</p>
<p>6. MANAGER'S AND BOARD REPORTS</p>	
<p>A. GENERAL MANAGER'S REPORT</p>	<p>General Manager Jerry Gruber introduced his report and gave a Power Point presentation related to the ongoing infrastructure repairs of the Wastewater Department as the CCSD continues to make improvements and repairs to the infrastructure.</p> <p>Interim Finance Manager Tracy Fuller presented the Finance Managers report.</p> <p>District Engineer Bob Gresens introduced the Engineer's report.</p> <p>Public Comment: Mary Webb Tina Dickason Elizabeth Bettenhausen Tina Dickason Tony Church</p>
<p>B. AD HOC COMMITTEE REPORTS</p>	<p>Director Rice reported on San Simeon CSD – who is now permitted to allow for landscape irrigation and is allowed to sell the recycled water outside of the San Simeon boundaries. Renee from SSSD has asked to hold a workshop on safety and proper use of retrieving water since training is required. Director Rice would like to encourage Cambrians to take advantage of this outside landscape water source. She will be attending the Coastal Commission meeting on November 13-15 as an individual pending the board making a policy decision. She also provided a written report she received during her recent attendance of the CSDA Conference.</p>

	<p>The Leadership Academy is next month where you can obtain your leadership certificate in 2 days. It is affordable.</p> <p>Vice-President Robinette reported on working on street light banners on conservation practices.</p> <p>President Bahringer attended a recent NCAC meeting where there were two Coastal Commission reports on some of the pipeline projects in Cambria.</p> <p>Public Comment: Mary Webb</p>
<p>7. CONSENT AGENDA</p>	
<p>A. Consideration to Approve Expenditures for the Month of September 2014.</p> <p>B. Consideration to Approve the Minutes from the Regular Board meeting held on September 25, 2014.</p> <p>C. Consideration to Adopt Resolution 38-2014 Approving Recommendation for Appointment of Timothy Roche, Ben Bouldin, and Joyce Renshaw to a New Four Year Term on the Parks, Recreation and Open Space (PROS) Commission.</p> <p>D. Consideration to Adopt Resolution 39-2014 Approving a One-Year Contract Extension with Crosby Company, CPA for Auditing Services.</p> <p>E. Consideration to Approve Initial Operations and Support for the Emergency Water Supply Project by CCI and Authorize the General Manager to Execute an Agreement for such Services.</p>	<p>PULLED CONSENT ITEMS: 7E was pulled and heard separately</p> <p>Director Clift moved to approve the consent agenda items 7A – 7D and have item 7E considered separately. The motion was amended to incorporate the spelling correction of Jeff Walters name in the last public comment speaker.</p> <p>Vice President Robinette seconded the motion and accepted the amendment.</p> <p><i>Director Rice made a minor change to the September minutes. Last public commenter was Jeff Walters not Waters.</i></p> <p>The motion passed unanimously. Ayes-5, Nos-0, Absent -0</p> <p>Item 7E was heard separately. <u>Item 7E:</u> General Manger Jerry Gruber introduced the item.</p> <p>Director Clift moved to approve staff recommendation on item 7E. Director Thompson seconded the motion.</p> <p>The motion passed unanimously. Ayes-5, Nos-0, Absent-0.</p>

	<p>Public Comment: <u>Item 7E</u> (continued) Art Chapman Tina Dickason Mary Webb Elizabeth Bettenhausen Jerry McKinnon</p>
<p>8. HEARINGS AND APPEALS</p>	
<p>A. Hold a Public Hearing and Determine if a Majority Protest Exists and Consider Adoption of Resolution 37-2014 Approving Mission Country Disposal Proposed 1.92% Rate Increase for Solid Waste Collection Service.</p>	<p>8A.District Counsel Tim Carmel introduced the item.</p> <p>The Board received a report and presentation from Mission Country Disposal representative Tom Martin.</p> <p>President Bahringer opened the public hearing:</p> <p>Public Comment: None</p> <p>President Bahringer closed the public hearing.</p> <p>The Clerk reported that three protests were received.</p> <p>Board discussion followed.</p> <p>Director Clift moved to adopt Resolution 37-2014 Approving Mission Country Disposal Proposed 1.92% Rate Increase Effective January 1, 2015.</p> <p>Director Thompson seconded the motion.</p> <p>Roll Call Vote: Director Clift: Yes Director Thompson: Yes Director Rice: Yes Vice-President Robinette: Yes President Bahringer: Yes</p> <p>Motion passed unanimously. Ayes-5, Nos-0, Abstain-0.</p>
<p>9. REGULAR BUSINESS</p>	
<p>10. PUBLIC COMMENT</p>	<p>Public Comment: Theresa MacKinnon Joe Crowley Jim Aarons Harry Farmer</p>

	Allan MacKinnon
11. FUTURE AGENDA ITEM(S)	Director Rice wants to see parameters of when plant will be turned off and on. Please have an agenda item for this. Director Clift wants a policy discussion on standardized employment agreement.
12. ADJOURN TO CLOSED SESSION	President Bahringer adjourned the meeting to closed session at 5:37 p.m.
A. CONFERENCE WITH LEGAL COUNSEL – Existing Litigation Pursuant to Government Code Section 54956.9(d) Name of Case: Landwatch San Luis Obispo County v. Cambria Community Services District, San Luis Obispo Superior Court, Case No. 14CVP0258	

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: David Hirsch, Assistant District Counsel

Meeting Date: November 20, 2014

Subject: Consider Adoption of Resolution 40-2014 Approving an Amendment to the Employment Agreement between the CCSD and General Manager, Jerome D. Gruber

RECOMMENDATIONS:

It is recommended that the Board of Directors adopt Resolution 40-2014 approving an Amendment to the Employment Agreement with General Manager, Jerome D. Gruber.

FISCAL IMPACT:

Approval of the Amendment to the Employment Agreement will result in an increase in the notice period/severance pay provision from 6 months to 9 months.

DISCUSSION:

Based upon the Board's direction, the Assistant District Counsel has negotiated the attached Amendment to the Employment Agreement with the General Manager ("Amendment").

The Amendment provides for nine (9) months notice of termination to Mr. Gruber. The provision provides that upon such termination notice the employee is to continue to work during the notice period. The District also has the option of terminating the employee at any time during the notice period and paying the remaining salary during the notice period in a lump sum. No salary increase or any other changes are provided in the Amendment.

Attachment:

- Resolution 40-2014
- Exhibit "A" to Reso 40 2014 Amendment to Employment Agreement

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION NO. 40-2014
November 20, 2014

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

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

1. The Amendment to 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 20th day of November, 2014.

Jim Bahringer, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid, District Clerk

Timothy J. Carmel, District Counsel

AMENDMENT TO EMPLOYMENT AGREEMENT

This **Amendment to Employment Agreement** (“Agreement”) made and entered into this 20th day of November, 2014, 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, the CCSD Board of Directors approved a modified Employment Agreement (“Agreement”) with Employee on October 24, 2013; and

WHEREAS, CCSD and Employee now desire to amend Section 3 of the Agreement relating to Termination and Severance Pay to provide a nine (9) month termination notice period.

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

Section 1. Section 3 of the Agreement is hereby amended to read as follows:

3. Termination and Severance Pay

Employer may terminate this Agreement without cause, for any reason or for no reason, on nine (9) 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.

Exhibit A to Resolution 40 2014
Jerome Gruber Employment Agreement

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

Section 2. Except as amended herein, all other terms of the Agreement shall remain in full force and effect.

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: _____
Jim Bahringer
CCSD Board President

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Jerry Gruber, General Manager

Meeting Date: November 20, 2014

Subject: Consider Resolution 43-2014
Approving a One-Year Lease
Extension with Cambria Village
Square Shopping Center for the
CCSD Administrative Offices for
the Period of November 1, 2014
through October 31, 2015

RECOMMENDATIONS:

Adopt Resolution 43-2014 approving a lease extension for one year, with a 3% increase in the rental rate between the CCSD and Cambria Village Square Shopping Center for the CCSD Administrative Offices (Suites 201, 202, and 203) located at 1316 Tamsen Street.

FISCAL IMPACT:

A 3% increase in the monthly rental rate equates to an increase of \$95.47 per month, bringing the monthly rental rate to \$3277.60.

DISCUSSION:

The existing CCSD lease agreement with the Cambria Village Square Shopping Center expired on October 31, 2014. The leased property currently consists of Suites 201 through 203 occupied by the Administrative Offices. Recently, we have experienced water intrusion into the District's ceiling and walls. This water intrusion came from the restaurant tenant located directly above the District offices. The water had infiltrated into the CCSD's cables, phone box, internet connections and server racks, and we were fortunate that a deflection devise that the District had previously installed stopped the water from severely damaging the servers and telephone electronic systems.

We brought the water intrusion problem to the attention of the landlord, since initially the restaurant was not cooperative when asked to stop pouring water into a drain directly above the District offices. Subsequently we were informed that the restaurant has taken steps to correct the problem.

The landlord has indicated that if we enter into another two-year lease the rental rate would remain unchanged. Nonetheless, given our concerns about the problem we encountered, and that future occurrences could significantly jeopardize District operations, staff is recommending that we only enter into a one-year lease extension, rather than again extend the lease for two more years, so that we have more flexibility in seeking a new location for the District's offices should problems continue to occur. We have been informed that if we extend the lease for

only one year a 3% CPI adjustment will be applied to the lease, increasing the monthly amount by \$95.47, for a total monthly rental rate of \$3277.60.

For the Board's reference, a lease history is attached.

Attachments: Resolution 43-2014
 2014 Lease Extension
 Lease History

BOARD ACTION: Date _____ Approved: _____ Denied: _____
UNANIMOUS: ___ BAHRINGER ___ ROBINETTE ___ THOMPSON ___ CLIFT ___ RICE___

RESOLUTION 43-2014

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING A ONE-YEAR LEASE EXTENSION WITH
CAMBRIA VILLAGE SQUARE SHOPPING CENTER
FOR THE CCSD ADMINISTRATIVE OFFICES
FOR THE PERIOD NOVEMBER 1, 2014 THROUGH OCTOBER 31, 2015

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

1. Authorize a one-year lease extension for the period of November 1, 2014 through October 31, 2015, with Cambria Village Square Shopping Center for the CCSD Administrative Offices (Suite 201, 202, and 203), at the monthly rental rate of \$3,245.77; and
2. Authorize the CCSD General Manager to sign the lease extension.

PASSED AND ADOPTED THIS 20th day of November 2014.

Jim Bahringer
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

CAMBRIA VILLAGE SQUARE SHOPPING CENTER

1211 MARICOPA HIGHWAY, SUITE 205

November 4, 2014

OPTION NO. 2

LEASE EXTENSION

for

CAMBRIA COMMUNITY SERVICES DISTRICT

1316 Tamson Drive, Suite 202

Cambria, California 93428

2014

Lessor hereby extends existing lease of November 1, 1998 and the lease extension expiring October 31, ~~2013~~ for an additional one (1) year to expire October 31, 2015. 2. Providing the lessee abides by the term of the lease a two (2) year lease option is offered.

This lease extension is for Suites 201, 202 and 203. Minimum rent to be Three thousand two hundred seventy-seven and 60/100 dollars (\$3,277.60) monthly during the term of this lease.

Lease extension is hereby granted under the same terms and conditions as the existing lease.

Lessor:
Cambria Village Square

Lessee:
Cambria Community Services District

By: Dean Vadnais _____ Date

By: _____ Date

LEASE EXTENSION - CCSD ADMINISTRATIVE OFFICES
RENTAL HISTORY
1316 Tamsen Suites 201, 202, 203 and 204

Effective Date	Monthly Amount	Square Feet	Notes
November 1, 1998 to October 31, 1999	\$1,500.00	2,016	Original w/5, 1-yr options to extend, Suite 201 & 202
November 1, 1999 to October 31, 2000	\$1,575.00 \$750.00	2,016 1,008	1st 1-yr extension, CPI 5% increase Amendment #1 - Add Suite 203
November 1, 2000 to October 31, 2001	\$2,441.25	3,024	2nd 1-yr extension, CPI 5% increase
November 1, 2001 to October 31, 2002	\$2,502.28	3,024	3rd 1-yr extension, CPI 2.5% increase
November 1, 2002 to October 31, 2003	\$2,627.39	3,024	4th 1-yr extension, CPI 5% increase
November 1, 2003 to October 31, 2004	\$3,627.57	4,032	5th 1-yr extension, CPI 5% increase, add Suite 204
November 1, 2004 to October 31, 2005	\$3,790.81	4,032	Extend for 2-yrs, 1st of 2-yrs, CPI 5% increase
November 1, 2005 to October 31, 2006	\$3,987.93	4,032	2nd of 2-yr extension, CPI 5.2% increase
November 1, 2006 to October 31, 2007	\$4,147.45	4,032	Extend for 2-yrs, 1st of 2-yrs, CPI 4% increase
November 1, 2007 to October 31, 2008	\$4,242.84	4,032	2nd of 2-yr extension, CPI 2.3% increase
November 1, 2008, to October 31, 2009	\$4,242.84	4,032	1-yr extension at 2007/2008 rates; one 1-year option
November 1, 2009, to October 31, 2010	\$3,182.13	3,024	1-yr extension at 2007/2008 rates (less Suite 204)
November 1, 2010, to October 31, 2011	\$3,182.13	3,024	1-yr extension at 2007/2008 rates, two 1-year options
November 1, 2011 to October 31, 2012	\$3,182.13	3,024	1-yr extension at 2007/2008 rates, two 1-year options
November 1, 2012 to October 31, 2014	\$3,182.13	3,024	2-yr extension at 2007/2008 rates, two 1 year options
November 1, 2014 to October 31, 2015	\$3,277.60	3,024	1-yr extension, CPI 3% increase

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.E.**

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

Meeting Date: November 20, 2014 Subject: Consideration of Resolution 44-2014 Updating the Assignment of Banking Powers of the Cambria Community Services District's Bank and Investment Accounts to Reflect Changes in the CCSD's Finance Manager Position, the Administrative Technician III Position, and the Administrative Technician II Position

RECOMMENDATIONS:

Adopt Resolution 44-2014 updating the banking powers authority as listed in Exhibit A- Authorized Banking Powers to reflect changes in the CCSD's Finance Manager Position, the Administrative Technician III position, and the Administrative Technician II position.

FISCAL IMPACT:

None.

DISCUSSION:

Heritage Oaks Bank (HOB) and the Local Agency Investment Fund (LAIF) require an approved resolution signifying who has been assigned banking powers. Adoption of the attached resolution will serve to update the assigned banking powers in accordance with established policy, so that it will provide the appropriate authority for the new staff in the Finance Department.

Attachments: Resolution 44-2014
"Exhibit A" Authorized Banking Powers

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION
44-2014

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
UPDATING THE ASSIGNMENT OF BANKING POWERS FOR THE
CAMBRIA COMMUNITY SERVICES DISTRICT'S BANK
AND INVESTMENT ACCOUNTS TO REFLECT CHANGES IN THE FINANCE
MANAGER POSITION, THE ADMINISTRATIVE TECHNICIAN III POSITION,
AND THE ADMINISTRATIVE TECHNICIAN II POSITION

WHEREAS, the CCSD has bank accounts at Heritage Oaks Bank (HOB) as well as an investment account with the State of California Local Agency Investment Fund (LAIF); and

WHEREAS, HOB and LAIF require an approved resolution stating which banking powers are assigned to CCSD officials and staff;

WHEREAS, based upon changes in the CCSD's Finance Department staff it is appropriate to update the assignment of banking powers for the CCSD's bank and investment accounts.

THEREFORE, BE IT RESOLVED, by the Board of Directors of the Cambria Community Services District that the banking powers are granted as listed within the attached Exhibit "A," which exhibit is hereby incorporated by reference. This Resolution supersedes all previously adopted Resolutions relating to banking powers.

PASSED AND ADOPTED this 20th day of November, 2014.

James Bahringer
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXHIBIT "A" TO RESOLUTION 44-2014
NOVEMBER 20, 2014
AUTHORIZED BANKING POWERS**

AGENT'S NAME AND TITLE OR POSITION

A	James Bahringer, President
B	Muril Clift, Director
C	Amanda Rice, Director
D	Gail Robinette, Vice President
E	Michael Thompson, Director
F	Jerry Gruber, General Manager
G	Patrick O'Reilly, Finance Manager
H	Robert Gresens, District Engineer
I	Mary Cox, Administrative Technician II
J	Monique Madrid, Administrative Services Officer
K	Cortney Upthegrove, Administrative Technician III
L	Alex Palafox, Administrative Technician I

Holder of Power	Description of Power	No. of Signatures Required
None	All Powers Listed.	N/A
F,J	Open any deposit or share account(s) in the name of the CCSD.	2
A,B,C,D,E,F,H,J	Endorse Checks and orders for the payment of money or to otherwise withdraw or transfer funds on deposit.	2
F,J	Upon receiving Board of Directors' approval, borrow money on behalf and in the name of the CCSD, sign, execute and deliver promissory notes or other evidence of indebtedness.	2
F,J	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a safe deposit box.	2
A,B,C,D,E,F	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now or hereafter owned or acquired by the CCSD as security for sums borrowed, and to discount the same, unconditionally guarantee the payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	2

Holder of Power	Description of Power	No. of Signatures Required
F,G,J	Transfer LAIF funds into/out of CCSD bank accounts.	N/A
G,I,J	Issue stop-payment of checks and order for payment of money and like activities.	N/A
F,G,H,I,J,K,L	Make account inquires and deposits.	N/A
G,I,J,K,L	Pick up bank statements.	1
G,I,J,L	Recurring electronic payment of federal and California payroll taxes.	N/A
G,I,J,L	Recurring electronic payroll direct deposits.	N/A
G,I,J,K,L	Recurring electronic deposits into CCSD accounts.	N/A
G,I,J	Recurring electronic transfers between CCSD accounts.	N/A
G,I,J	Recurring manual transfers between CCSD accounts.	1

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 7.F.

FROM: Jerome D Gruber, General Manager
Monique Madrid, District Clerk

Meeting Date: November 20, 2014

Subject: Consider Adoption of
Resolution 45-2014
Approving Amendments to
the District's Conflict
of Interest Code as Part of
the Required Biennial
Review

RECOMMENDATION:

1. Adopt Resolution 45-2014 amending the list of designated positions subject to the CCSD's Conflict of Interest Code
2. Authorize the President to sign Resolution 45-2014 on behalf of the Board of Directors.
3. Direct staff to forward Resolution 45-2014 and Exhibit "A" to the County of San Luis Obispo Board of Supervisors for approval, along with the executed "2014 Local Agency Biennial Notice".

FISCAL IMPACT: None

DISCUSSION:

The Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially to determine if it is accurate, or alternatively, if the Code must be amended. Once a determination has been made, any changes must be submitted to the Code reviewing body (County of San Luis Obispo Board of Supervisors). A "Local Agency Biennial Notice" indicating whether changes are being made is also required to be executed and submitted to the Board of Supervisors. Any changes are to be submitted using a "red-line/strike out" format.

The CCSD has adopted the Fair Political Practices Commission's (FPPC) model Conflict of Interest Code. The Conflict of Interest Code includes a list of designated positions, which are positions that make or participate in the making of decisions that may foreseeably have a material effect on their financial interests, as defined in State law and FPPC regulations.

Since the CCSD has adopted the FPPC model Conflict of Interest Code, which includes any and all amendments duly adopted by the FPPC, the only changes needed is to update the list of designated positions that have occurred as a result of organizational changes since the last biennial review. Staff is recommending that the Board of Directors adopt the attached Resolution, which will amend the CCSD's Conflict of Interest Code to revise the list of designated positions by replacing the Senior Wastewater Operator positions with the Wastewater Systems Supervisor position.

.Attachments: Resolution 45-2014
Exhibit "A" to Reso 45 2014 Conflict of Interest List of Designated Position

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ BAHRINGER ___ ROBINETTE 57CLIFT ___ THOMPSON ___ RICE

RESOLUTION 45-2014

November 20, 2014

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT RELATING
TO BIENNIAL REVIEW OF ITS CONFLICT OF INTEREST CODE
AND AMENDING THE LIST OF DESIGNATED POSITIONS SUBJECT
TO THE CONFLICT OF INTEREST CODE

WHEREAS, the Cambria Community Services District has adopted the Fair Political Practices Commission's (FPPC) model Conflict of Interest Code; and

WHEREAS, pursuant to Government Code Section 87306.5 the District is required to review its Conflict of Interest Code and, if a change is needed, submit an amended Conflict of Interest Code to the Board of Supervisors of the County of San Luis Obispo, which is the designated code reviewing body; and

WHEREAS, the Board of Directors of the Cambria Community Services District has determined that the list of designated positions subject to the provisions of the Conflict of Interest Code (reference Government Code Section 87302(a)) should be amended;

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

1. Exhibit "A" to Resolution 45-2014, "List of Positions Designated as Subject to the Provisions of the CCSD's Conflict of Interest Code" is hereby amended by replacing the Senior Wastewater Operator with the position of, Wastewater Systems Supervisor as set forth on the attached Exhibit "A", which exhibit is attached hereto and incorporated herein by reference.
2. Other than the amendment contained herein, the Board of Directors has determined that no other changes to the District's Conflict of Interest Code are required.
3. In accordance with Government Code Sections 87303 and 87306.5, this Resolution amending the Cayucos Sanitary District's Conflict of Interest Code shall be submitted to the Board of Supervisors of the County of San Luis Obispo, as the code reviewing body, along with the executed "2014 Local Agency Biennial Notice".

Resolution 45-2014 was adopted at a Regular Meeting of the Cambria Community Services District on November, 2014.

Jim Bahringer
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid, District Clerk

Tim Carmel, District Counsel

EXHIBIT "A"
TO CCSD RESOLUTION 45-2014

LIST OF POSITIONS DESIGNATED AS
SUBJECT TO THE PROVISIONS OF THE CCSD'S
CONFLICT OF INTEREST CODE

The below-described positions shall comply with the CCSD's Conflict of Interest Code. Disclosure of financial interests shall be required for the indicated categories. Disqualification shall occur when required by the Code.

<u>SCHEDULE</u>	<u>DISCLOSURE CATEGORIES</u>
A-1	Investments: Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)
A-2	Investments: Income, and Assets of Business Entities/Trusts (Ownership Interest is 10% or Greater)
B -	Interests in Real Property
C -	Income and Business Positions (Income Other than Loans, Gifts, and Travel Payments)
D -	Income – Loans (Received or Outstanding)
E -	Income – Gifts
F -	Income – Gifts: Travel Payments, Advances and Reimbursements

<u>POSITIONS</u>	<u>CATEGORIES</u>
Board Members	ALL
General Manager	ALL
Finance Manager	ALL
District Counsel	ALL
Assistant District Counsel	ALL
District Engineer	ALL
Fire Chief	ALL
Administrative Services Officer	ALL
Facilities and Resources Supervisor	ALL
Water System Supervisor	ALL
Wastewater Systems Supervisor	ALL
Parks, Recreation and Open Space Commissioners	ALL
District Clerk	ALL

CAMBRIA COMMUNITY SERVICES CCSD

TO: Board of Directors AGENDA NO. **9.A.**

FROM: Bob Gresens, District Engineer

Meeting Date: November 20, 2014 Subject: Update on Emergency Water Supply Project

To meet our agenda production calendar, this staff report was prepared on November 10, 2014. Therefore, any subsequent updates will be provided verbally. The current, Emergency Coastal Development Permit-authorized project efforts are continuing to target November 14, 2014 for a construction completion date. This date may not include the mechanical evaporation equipment, which is not on schedule as of November 10, 2014. However, the system can still operate without the mechanical evaporators being installed, as the above ground supporting connections will be in place for this equipment and the system can be operated for several weeks, without the evaporators being in place. All of the containerized process equipment modules, tanks, and equipment have been installed, with testing and start up activities planned to start during the week of November 17, 2014. Activities during the week of November 10, 2014 are focused on completing the evaporation pond liner and some pipeline interconnections.

The current project activities are consistent with mitigation measures identified in an earlier IS/MND, which was circulated for comments earlier this year in support of the project's regular Coastal Development Permit. These measures include, and are not limited to; dust control, biological monitoring, archeological monitoring, and Native American Indian monitoring. Per earlier Water Alternatives ad-hoc committee recommendations and Board direction provided on September 25, 2014, staff is also developing a scope of work and contract for an EIR, which is planned as agenda item 9.C of today's agenda. In addition, staff submitted a letter to County Planning on November 7, 2014 responding to earlier comments on the project's regular Coastal Development Permit application. This letter included a request for additional application review and processing time in order to complete the EIR process.

Besides permitting for the regular Coastal Development Permit, the design-build project team has continued to work closely with the Regional Water Quality Control Board (RWQCB) and Division of Drinking Water on the Title 27 and Title 22 permits. The Central Coast RWQCB is planning to consider these permits during their November 14, 2014 Board meeting and have posted draft permitting materials on their web site.

The following cost table summarizes all obligated Project costs to date, as well as potential change order or additional cost items that are yet to be finalized.

Item	Task Order	Cost
Hydrogeological modeling	1	\$174,495
Preliminary design, permitting, & environmental services	2	\$299,601
Geotechnical services, injection well and monitoring well construction, initial design	3	\$920,084

documents, cost estimating, and permitting,		
Design and major equipment pre-purchase assistance	4	\$499,941
Permitting, environmental, & engineering support during construction	5	\$584,607
CCI Design-Build Contract	n/a	\$6,647,919
Total Estimate		\$9,126,647
Potential Change Order/Additional Cost Items:		
1) Double lining of pipeline to evaporation pond, increase overlap of HDPE liner in evaporation pond (per RWQCB permit review comment, revise mitigation water pipeline to improve effectiveness and provide blending system to lower concentrations in mitigation water (per RWQCB permit review comment).		172,000
2) Focused biological surveys to support adaptive management plan mitigation measure and permitting.		45,785
3) Focused EIR to support regular CDP (see agenda item 9.C)		TBD
4) Independent Construction Quality Assurance (CQA) firm for evaporation pond and pond liner system.		TBD
5) RWQCB permitting fees		35,785
6) Replace pump in extraction well 9P7		30,000
7) Gopher and frog barriers around pond perimeter (per RWQCB and CA F&WL comments)		TBD
8) Post closure performance bond per RWQCB Title 27 permitting requirements	Approximately 2% of \$881,000	17,620 (per year)
9) Contract operations for first three months		136,600

In addition to the above costs, staff received notice from the County indicating there will be an award made towards the Cambria project from the County's IRWM Proposition 84 grant application. To date, approximately \$1.96 million may be awarded out of the original project application request of request for \$3.75 million. The County is continuing its dialogue with the DWR staff, so further details may follow this report on the award amount. The CCSD will also be preparing supporting documents for subsequent review and evaluation by the DWR staff, which are needed to support a grant funding agreement.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.B.**

FROM: Bob Gresens, District Engineer

Meeting Date: November 20, 2014 Subject: Consideration and Discussion to Authorize the General Manager to Execute a Consulting Services Agreement with RBF Consulting for an Environmental Impact Report on the Emergency Water Supply Project

Recommendation:

It is recommended that the Board of Directors authorize the General Manager to execute a consulting services agreement with RBF Consulting (RBF) in an amount not to exceed \$168,540, for purposes of completing an environmental impact report (EIR) and associated CEQA support services for the Emergency Water Supply Project, in a form approved by District Counsel.

Fiscal Impact:

A maximum of \$168,540 will be funded for consulting services out of the Fiscal Year 2014/2015 water budget.

Discussion:

The District's Emergency Water Supply Project (Project) is being completed according to the terms of a May 15, 2014 Emergency Coastal Development Permit issued by San Luis Obispo County. The County's requirements include the need to complete a Regular Coastal Development Permitting process, which is further supported by the District's completing a California Environmental Quality Act (CEQA) compliant, environmental analysis and review process.

On June 12, 2014 the District provided a Regular Coastal Development Permit (CDP) application to the County. An Initial Study/Mitigated Negative Declaration (IS/MND) had initially been prepared and circulated for public review, however, it has subsequently been determined that an EIR is necessary. Today's agenda item is to seek authorization for the General Manager to execute a consulting services agreement with RBF that provides the necessary level of support and analyses for a CEQA-compliant EIR. A proposal has been received from RBF Consulting in the amount of \$168,540 to prepare the EIR. The consulting services agreement is still being developed, and will be subject to approval by District Counsel.

The District's Emergency Water Supply Project has been completed as a fast-tracked emergency project due to the exceptional drought conditions and to avoid the community's running out of water. The project is currently undergoing testing and start up activities as the result of the earlier County-issued Emergency Coastal Development Permit. In addition to the County's earlier action, Governor Brown issued two emergency drought proclamations, with the first on January 17, 2104 and the second on April 24, 2104. His April 24, 2014 proclamation included Executive Orders 12 and 19, which suspended the CEQA process on certain emergency drought projects such as Cambria's. Concurrence with these Executive

Orders was further issued by the Governor's Office of Planning and Research on September 12, 2014. In the meantime, the District has also followed and implemented the mitigations outlined within its earlier IS/MND, while completing the Emergency CDP- authorized project work.

RBF Consulting was chosen for this work due to their past performance and familiarity with our District, and having completed the Project's earlier IS/MND.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.C.**

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

Meeting Date: November 20, 2014 Subject: Consideration to Adopt Resolution 42-2014 Approving Amendments to the CCSD Budget for FY 2014/2015

RECOMMENDATIONS

- Receive a staff presentation on proposed amendments to the Fiscal Year 2014/2015 Budget.
- Discuss and consider the proposed amendments to the Fiscal Year 2014/2015 Budget.
- Adopt Resolution 42-2014 approving amendments to the CCSD Budget for FY 2014/2015

FISCAL IMPACT

The proposed amendments to the Fiscal Year 2014/2015 Budget would authorize total Revenue Projections, Expenditure Authorities, and changes to the Water, Wastewater, and General Fund Balances as follows:

PROPOSED FISCAL YEAR 2014/2015 BUDGET	REVENUES	EXPENDITURES	CHANGES TO FUND BALANCE
WATER FUND	\$1,816,123	\$1,862,020	(\$45,897)
WATER FUND EWS (at Santa Rosa Creek)	\$150,000	\$348,750	(\$198,750)
WATER FUND EWS (at San Simeon Creek)	\$10,884,914	\$10,650,118	\$234,796
WASTEWATER FUND	\$1,793,108	\$1,857,324	(\$64,216)
GENERAL FUND: FIRE DEPARTMENT	\$1,725,635	\$1,725,595	\$40
GENERAL FUND: FACILITIES AND RESOURCES	\$533,138	\$533,065	\$73
GENERAL FUND: PARKS AND RECREATION	\$19,205	\$19,216	(\$11)
GENERAL FUND: ADMINISTRATION	\$1,445,137	\$1,445,137	\$0
TOTAL BUDGET	\$18,367,260	\$18,441,225	(\$73,965)

DISCUSSION:

Attached is the proposed Fiscal Year 2014/2015 Emergency Water Supply Budget for review and consideration.

Staff is recommending increasing the total appropriation for the **General Fund: Facilities and Resources** by \$15,000; this is being requested in recognition of the fact that the forest is

becoming more drought stressed and adequate funding for the management of trees on CCSD property is needed.

Staff is recommending decreasing the total appropriation for the **WasteWater Fund** by \$53,308; this is being recommended based upon management’s analysis of the status of infrastructure maintenance and rehabilitation efforts.

A Draft Preliminary Fiscal Year 2014/2015 Budget was considered at a special meeting of the Board of Directors on June 17, 2014. A Public Hearing was held on the Proposed Budget on June 26, 2014, subsequent to which a FY 2014-2015 Budget was adopted.

The District annually adopts a budget that conforms to generally accepted accounting and budgeting procedures for special districts. California Government Code section 61110 requires special districts to either adopt a preliminary budget by July 1 followed by the adoption of a final budget by September 1, or, in the absence of the adoption of a preliminary budget, to adopt a final budget by July 1. As mentioned above, the CCSD adopted a final budget on June 26, 2014.

It is recommended that the Board approve the proposed amendments to the Fiscal Year 2014/2015 CCSD Budget. Resolution 42-2014 has been prepared for the Board’s consideration for approval of the amendments.

Attachments:

- A. Resolution 42-2014
- B. Resolution 42-2014 Exhibit A Proposed Fiscal Year 2014/2015 Budget Amendments

 BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

**RESOLUTION 42-2014
November 20, 2014**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING AMENDMENTS TO THE CCSD BUDGET
FOR FISCAL YEAR 2014/2015**

WHEREAS, a draft preliminary Fiscal Year 2014/2015 CCSD Budget was introduced during a regular business item on June 17, 2014, and all persons were given an opportunity to be heard and their suggestions carefully considered; and

WHEREAS, a public hearing on June 26, 2014, on the final Fiscal Year 2014/2015 CCSD Budget was duly scheduled, advertised, and held, and all persons were given an opportunity to be heard and their suggestions carefully considered.

WHEREAS, the General Manager has submitted for consideration amendments to the final Cambria Community Services District (CCSD) Fiscal Year 2014/2015 Budget a copy of which is attached as Exhibit "A" and incorporated herein, and summarized below; and

PROPOSED FISCAL YEAR 2014/2015 BUDGET	REVENUES	EXPENDITURES	CHANGES TO FUND BALANCE
WATER FUND	\$1,816,123	\$1,862,020	(\$45,897)
WATER FUND EWS (at Santa Rosa Creek)	\$150,000	\$348,750	(\$198,750)
WATER FUND EWS (at San Simeon Creek)	\$10,884,914	\$10,650,118	\$234,796
WASTEWATER FUND	\$1,793,108	\$1,857,324	(\$64,216)
GENERAL FUND: FIRE DEPARTMENT	\$1,725,635	\$1,725,595	\$40
GENERAL FUND: FACILITIES AND RESOURCES	\$533,138	\$533,065	\$73
GENERAL FUND: PARKS AND RECREATION	\$19,205	\$19,216	(\$11)
GENERAL FUND: ADMINISTRATION	\$1,445,137	\$1,445,137	\$0
TOTAL BUDGET	\$18,367,260	\$18,441,225	(\$73,965)

NOW THEREFORE, BE IT RESOLVED that the CCSD Board of Directors has reviewed the suggested Fiscal Year 2014/2015 CCSD Budget amendments for the period July 1, 2014 through June 30, 2015, and hereby finds that the suggested Budget amendments are both desirable and necessary to maintain a sound plan for financing and expenditure control of required CCSD operations and services, and said Budget amendments, as set forth in Exhibit "A" are hereby approved.

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

AYES:
NOES:
ABSENT:

PASSED AND ADOPTED this 20th day of November 2014.

James Bahringer, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

**Resolution 42-2014
Exhibit A**

Emergency Water Supply Budget Projection for 11.20.2014 Board of Directors Meeting	Task Order	Already Received			Projected		
		Only Santa Rosa Creek		Subtotal Already Received		Grand Total ALL EWS Efforts*	Only San Simeon Creek
One-Time Revenues							
			\$8,939,000.00	\$8,939,000.00		\$8,939,000.00	\$8,939,000.00
					\$1,945,914.00	\$1,945,914.00	\$1,945,914.00
					\$150,000.00	\$150,000.00	\$150,000.00
			\$8,939,000.00	\$8,939,000.00	\$2,095,914.00	\$11,034,914.00	\$10,884,914.00
On-Going Revenue Streams							
			\$62,097.66	\$62,097.66	\$248,390.64	\$310,488.30	\$310,488.30
			\$89,005.50	\$89,005.50	\$356,022.00	\$445,027.50	\$445,027.50
					\$135,000.00	\$135,000.00	\$135,000.00
			\$151,103.16	\$151,103.16	\$739,412.64	\$890,515.80	\$890,515.80
TOTALS			\$9,090,103.16	\$9,090,103.16	\$2,835,326.64	\$11,925,429.80	\$1,781,031.60

Ratio of 1st-year revenues to expenses 108%

Emergency Water Supply Budget Projection for 11.20.2014 Board of Directors Meeting	Task Order	Already Spent / Checks Issued			Projected		
		Only Santa Rosa Creek	Other Vendors San Simeon Creek	CDM Smith Only San Simeon Creek	Subtotal Already Spent		Grand Total ALL EWS Efforts*
General Costs							
		\$40,307.58		\$55,409.38	\$55,409.38	\$55,409.38	\$55,409.38
			\$3,300.00		\$40,307.58	\$40,307.58	\$0.00
					\$3,300.00	\$3,300.00	\$3,300.00
Environmental Clearances; Biological Monitoring; Etc.							
	Bob 1	\$666.00		\$88,436.74	\$89,102.74	\$89,102.74	\$88,436.74
	Bob 2 & 4					\$164,000.00	\$164,000.00
	Bob 3					\$172,000.00	\$172,000.00
	Bob 5					\$50,000.00	\$50,000.00
	Bob 9					TBD	\$0.00
	Bob 7					\$40,000.00	\$40,000.00
	Bob 8					\$36,223.00	\$36,223.00
	Bob 10					\$45,765.00	\$45,765.00
						\$72,000.00	\$72,000.00
Permitting							
	4	\$4,620.60		\$559,542.64	\$564,163.24	\$564,163.24	\$559,542.64
	5					\$7,167.20	\$7,167.20
						\$584,607.00	\$584,607.00
Engineering / Planning							
		\$13,004.88		\$281,246.06	\$281,246.06	\$281,246.06	\$281,246.06
	2					\$435.96	\$435.96
Construction (SR1; SR3; Filtronic; etc.)							
		\$290,151.01			\$290,151.01	\$290,151.01	
Design & Construct Contracts							
			\$35,207.51	\$1,620,888.09	\$1,656,095.60	\$5,497,389.00	\$7,153,484.60
Construction Mgmt/Inspections/Construction Engineering							
				\$141,122.79	\$141,122.79	\$141,122.79	\$141,122.79
	3		\$9,734.45		\$9,734.45	\$9,734.45	\$9,734.45
						\$290,402.14	\$290,402.14
Public Outreach; Translation Services							
			\$15,890.00		\$15,890.00	\$18,390.00	\$18,390.00
Professional Services Costs: Rate Study; Debt-Issuance Cost							
			\$25,051.23		\$25,051.23	\$45,051.23	\$45,051.23
			\$139,000.00		\$139,000.00	\$139,000.00	\$139,000.00
						\$30,000.00	\$30,000.00
						\$11,000.00	\$11,000.00
Start-Up; O&M; Manual Preparation; Training							
						\$56,876.50	\$56,876.50
						\$10,342.00	\$10,342.00
						\$13,608.00	\$13,608.00
						\$10,886.50	\$10,886.50
	Bob 11					\$136,299.52	\$136,299.52
						\$326,754.24	\$326,754.24
Debt Service due 2/1/2015							
TOTALS		\$348,750.07	\$228,183.19	\$2,746,645.70	\$3,323,578.96	\$7,578,256.06	\$10,901,835.02
Labor Expensed to the CIP Project (not an avoidable expense)							
			\$17,033.33		\$17,033.33	\$80,000.00	\$97,033.33
TOTALS		\$348,750.07	\$245,216.52	\$2,746,645.70	\$3,340,612.29	\$7,658,256.06	\$10,998,868.35

* This figure includes every known or projected cost: all construction-related costs, plus operating costs through June 30, 2015.

In addition to the above Emergency Water Supply Budget, staff is recommending:

General Fund: Facilities and Resources: increase \$15,000.

WasteWater Fund: decrease \$53,308