



## CAMBRIA COMMUNITY SERVICES DISTRICT

I, Gail Robinette, President of the Cambria Community Services District Board of Directors, hereby call a Special Meeting of the Board of Directors pursuant to California Government Code Section 54956. The Special Meeting will be held: **Thursday, May 14, 2015, 10:30 AM, 1000 Main Street Cambria, CA**. The purpose of the special meeting is to discuss or transact the following business:

### AGENDA

**SPECIAL MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS  
Thursday, May 14, 2015, 10:30 AM  
1000 Main Street  
Cambria, CA**

**1. OPENING**

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

Timothy Carmel

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

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

**3. MANAGER'S AND BOARD REPORTS (Estimated time 15 Minutes total)**

- A. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and meetings attended at CCSD expense)**

**4. CONSENT AGENDA (Estimated time: 15 Minutes)**

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

- A. Consideration to Approve CDM Smith Contract – Task Order 6 for the Emergency Water Supply Project**

- B. Discussion and Consideration to Approve a Change Order to the Emergency Water Supply Project Design-Build Contract with CDM Constructors Inc.(CCI) for Enhancements to the Lagoon Water Supply
  - C. Discussion and Consideration to Approve RBF Consulting, Inc. Contract Amendment No. 1
5. **HEARINGS AND APPEALS (Estimated time: 15 Minutes per item)**
- A. PUBLIC HEARING REGARDING ADOPTION OF RESOLUTION 12 2015 REVISING ENHANCED WATER CONSERVATION MEASURES, RESTRICTIONS ON USE OF POTABLE WATER AND MAXIMUM WATER USE ALLOTMENTS
6. **REGULAR BUSINESS (Estimated time: 15 Minutes per item)**
- A. Consider Authorizing Staff to Apply for an Emergency Permit for the Removal of Dead Trees in Order to the Reduce Risk of Catastrophic Fire in Cambria's Monterey Pine Forest
  - B. Discussion and Consideration of the Draft Budget for Fiscal Year 2015/2016
7. **ADJOURN TO CLOSED SESSION (Estimated time 60 Minutes)**
- A. **CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.8 Agency Designated Representatives: Shelline Bennett and General Manager Jerry Gruber; Employee Organization: Cambria Firefighters/International Association of Firefighters (IAFF)4635**

May 11th 2015

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **4.A.**

FROM: Bob Gresens, District Engineer

Meeting Date: May 14, 2015

Subject: Consideration to Approve CDM Smith Contract – Task Order 6 for the Emergency Water Supply Project

**RECOMMENDATIONS:**

Approve and authorize the General Manager to execute Task Order 6 to the CDM Smith February 7, 2014 agreement

**FISCAL IMPACT:**

The District's San Simeon Creek Capital Projects budget has uncommitted funds totaling \$1,386,063. That total is comprised of projected revenues of \$13,321,256 and previously budgeted expenditures of \$11,935,193. Staff is recommending approval of the following three items on this agenda:

1. 4.A – Approval of a CDM Smith Contract for Task Order Six - \$308,090;
2. 4.B – Approval of a CDM Constructors Contract Change Order - \$83,268; and
3. 4.C – Approval of an RBF Consulting Out of Scope Work EIR Contract Amendment - \$81,630.

A budget adjustment to address this project, if approved, will be brought forward at the June regular Board meeting.

**DISCUSSION:**

CCSD entered into an Engineering Services Agreement with CDM Smith on February 7, 2014, which allowed for the incorporation of separate task order authorizations as project needs were further identified during project implementation. To date, a total of five (5) Task Orders have been authorized under the February 7, 2014 agreement, for an amount totaling \$1,978,784. The following table summarizes the existing Task Order authorizations.

**CDM Smith Authorized Task Orders as of 5/13/2015**

Task Order No.	Date	Description	Cost
1	2/7/2015	Hydrogeological modeling	\$174,495
2	4/21/2014	Preliminary engineering, permitting, environmental, and scheduling tasks	\$299,601
3	5/2/2014	Design, permitting, geotechnical study, well construction, and tracer study.	\$920,084
4	6/10/2014	Design and equipment pre-purchasing	\$499,941
5	8/8/2014	Additional permitting, environmental, Title 27 report, Operations Maintenance and	\$584,607

	Monitoring Plan, and construction phase engineering support.	
	Total	\$1,928,784

During and following initial start-up of the new facility, several additional consulting services needs were identified, which are described in Task Order 6. In general, the work identified is associated with meeting regulatory requirements. This includes the development of technical reports for submittal to regulatory agencies, specific testing of the new advanced oxidation system, and design of enhancements to the lagoon water supply. Additionally, there are longer-term work efforts included in Task Order 6 that are associated with supporting the ongoing preparation of an EIR, which is needed for the Regular Coastal Development Permit. Some technical guidance is also included to support the ongoing Adaptive Management Plan (AMP). The following table provides a summary of the cost of each item within Task Order 6.

**Summary of Proposed CDM Smith Task Order 6**

Activity No.	Description	Cost
1	Project Management, Quality Assurance & Quality Control	\$39,177
2	Post Construction Study of Advanced Oxidation Process (Spiking Study to meet Title 22 Permit Requirement)	\$27,389
3	Post-Construction Engineering Support <ul style="list-style-type: none"> <li>• De-chlorination of product water used to blend with lagoon water; and, addition of an aeration system to lagoon water supply.</li> <li>• Revisions to lagoon discharge location</li> </ul>	\$55,002
4	Near-term Permitting Support (Close out of startup and construction permits; 30-day Report of Waste Discharge Report Per Title 22 Permit Requirement; Revisions to Operations Maintenance and Monitoring Plan; and 90-day Report on Evaporation Pond Per Title 27 Permit Requirement)	\$92,291
5	Long-term Permitting Support (Monthly Reports to RWQCB (6); Support for Meeting Lagoon Discharge NPDES Permit; EIR Technical Support; and Engineering Support to Adaptive Management Plan)	\$94,230
	Total	\$308,090

Attachments:

1. CDM Smith Task Order 6 Scope of Work
2. CDM Smith Task Order 6 Costs
3. CDM Smith Task Order 6 Schedule

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



UNANIMOUS: \_\_\_BAHRINGER\_\_\_ROBINETTE\_\_\_THOMPSON\_\_\_CLIFT\_\_\_RICE\_\_\_

## Task Order 6

# Cambria Emergency Water Supply Project

### **Cambria Community Services District and CDM Smith Inc.**

#### **Permitting Support and Engineering Services Post-Construction**

This Task Order 6 is issued by the Cambria Community Services District (CCSD) and accepted by CDM Smith (Consultant) pursuant to the mutual promises, covenants, and conditions contained in the Agreement between the above named parties dated the 7th day of February 2014.

#### **I Purpose and Objectives**

This Task Order 6 is intended to cover permitting support and engineering services post-construction for the Cambria Emergency Water Supply Project (Project). The following Scope of Work is for:

- Project management and quality assurance / quality control.
- Prepare the following studies:
  - Develop a UV Spiking protocol, study and report
- Provide the following engineering support services:
  - Provide design and engineering support for installing upgrades at the Advanced Water Treatment Facility to accommodate an effluent designed to meet NPDES discharge permit criteria related to dechlorination and dissolved oxygen.
  - Provide design support for Lagoon Water Discharge improvements, including design of a 200 lineal foot (lf) 4-inch pipeline.
- Provide Short-Term Permitting Support, including coordination with regulatory agencies:
  - Continue supporting existing permits (e.g., respond to regulatory agency questions) until construction is fully demobilized.
  - Close out start-up permits and construction storm water permits
  - Prepare the following reports:
    - Thirty day report for the Report of Waste Discharge (ROWD)
    - Revised Operations Plan
    - Ninety day memorandum for the evaporation pond
- Provide Long-Term Permitting Support:

- Prepare and submit monthly reports for the ROWD
- Provide engineering support for the Lagoon Discharge
- Provide miscellaneous EIR support
- Provide Adaptive Management Plan assistance
- Conduct additional hydrogeologic analysis

## II Scope of Work

The scope of work for professional/engineering services under this Task Order 6 agreement between Consultant and CCSD is in conjunction with and in continuation of the scopes of work for the previously contracted Task Orders 1, 2, 3, 4, and 5.

### Task 1. Project Management and Quality Assurance / Quality Control

**Objectives:** To successfully complete this Task Order within the schedule and budget while meeting the objectives of the following tasks.

**Approach:**

The scope, schedule, budget, and quality will be managed throughout the life of this Task Order and will include the following activities:

- Setting up the Task Order in accounting and project systems
- Conducting an internal Project Planning and Scope Review Meeting
- Weekly tracking of project progress, budget, schedule, and scope changes
- Monthly invoicing
- Participate in two client meetings
- Closing out the project

Quality Assurance / Quality Control (QA/QC) shall extend for the duration of this Task Order and will include the following activities:

- Reviewing deliverables prior to submission to CCSD or outside agencies

**Assumptions:**

- The Task Order will last eight months, from May to December 2015
- Eight monthly invoices will be delivered electronically by about the 15<sup>th</sup> of the following month
- Internal quality reviews of deliverables are budgeted under the applicable subtasks for the deliverables
- The client meetings will last two hours or less and will require eight hours or less of preparation and travel time.

**Deliverables:**

- Monthly invoices

**Task 2 – Post-Construction Studies:**

Consultant will conduct modeling, conduct testing, and prepare studies as discussed below.

Task 2.1 – Not Used

Task 2.2 – Not Used

Task 2.3 – UV Spiking Study

**Objectives:** To conduct an UV spiking study to meet the requirements of the California Division of Drinking Water.

**Approach:**

Consultant shall prepare an UV Spiking Study Protocol and conduct a spiking bench top analysis to confirm the UV and oxidant doses required to achieve 0.5-log reduction of 1,4-dioxane, as required by the California Division of Drinking Water (DDW). Consultant shall prepare a draft protocol for DDW review, prepare a revised protocol incorporating DDW comments, and conduct a spiking study of the installed UV unit. The spiking study will involve injection of 1,4-dioxane and a humic solution used to reduce the UV transmittance of the water. Both sodium hypochlorite and hydrogen peroxide will be used as alternative oxidants. Consultant shall provide temporary tubing for injection of sodium hypochlorite upstream of the UV reactor, as well as temporary injection equipment for 1,4-dioxane and humic solution.

Consultant shall prepare a letter report summarizing the UV spiking results and making operational recommendations for the plant. The report will be submitted draft to CCSD and DDW. Consultant shall then incorporate CCSD and DDW comments and finalize the report.

**Assumptions:**

- DDW will provide consolidated review comments within two weeks of receipt of the draft protocol
- Analytical costs for outside laboratory testing of collected samples will be paid for directly by CCSD.
- The study will be conducted in less than 60 days, and Consultant will be on-site for up to four days during the study. CCSD operations staff will assist with conducting the study, especially when Consultant is not on-site.
- The letter report shall be on the order of 12 pages, plus exhibits
- CCSD and DDW will each provide consolidated review comments in the draft report within two weeks of receipt of the draft report

**Deliverables:**

- Draft testing protocol
- Final testing protocol
- Draft letter report
- Final letter report

### Task 3 – Post-Construction Engineering Support

Consultant will provide engineering support services as discussed below.

#### Task 3.1 – Advanced Water Treatment Facility, Lagoon Water Modifications

**Objectives:** To design and facilitate construction of enhancements to the Advanced Water Treatment Facility (AWTF) to meet low threat NPDES permit discharge criteria required by the Central Coast Regional Water Quality Control Board (RWQCB).

**Approach:**

Modifications are needed to provide for dechlorination of the water used for lagoon feed water, such that the detectable chlorine residual is less than 0.02 mg/l per 12/11/2001 CC RWQCB Order R3-2011-0223, C.1. In addition, the water may need to be aerated prior to discharge to meet receiving water quality limitations for dissolved oxygen per CC RWQCB permit Order R3-2011-0223, D.3. Consultant shall prepare a design-build level design for a dechlorination system consisting of a sodium bisulfite storage, pumping, piping, control system, and site utilities, including up to three drawings and three specification sections. Consultant shall provide a design-build level design for pipeline aeration, including an in-pipe inductor and appurtenances. The drawings and specifications will be submitted draft to CCSO for review, and CCSO comments will be incorporated into the final documents. The Project contractor will then use this design to furnish and install the sodium bisulfite and aeration system under a separate contract. Consultant shall then revised the Sodium Bisulfite and Aeration Drawings to show as-built conditions.

**Assumptions:**

- The dechlorination and aeration system upgrades will be furnished and constructed under a separate contract.
- Three drawings (Process & Instrumentation Diagram, Mechanical/Structural Plan and Sections, and Electrical Plans and Sections) and three specification sections will be required.
- CCSO will provide consolidated review comments within two weeks of receipt of the drawings and specifications.
- Onsite assistance during construction will be less than 8 hours. Onsite assistance will consist of responding to contractor questions and verifying that the installation meets the design intent.

**Deliverables:**

- Draft Design-build drawings (3) and specifications (3 sections)
- Final Design-build drawings (3) and specifications (3 sections)
- As-built drawings (3)

### Task 3.2 – Lagoon Water Discharge Improvements

**Objectives:** To design for a lagoon discharge pipeline extension and discharge structure to reduce pooling near an existing well.

**Approach:**

Following startup of the Project, lagoon water was observed pooling around an existing groundwater monitoring well, which led to a recommendation for modifying the existing lagoon discharge so that it discharges along the edge of the main lagoon/creek channel. The new discharge would extend the existing four-inch diameter pipe through the riparian area to a new discharge structure that would be located along the northern creek channel. This task will include the following activities:

- Coordinating and participating in a combined kickoff meeting and site visit, including preparation of a meeting agenda and minutes
- Coordinating a survey of the preferred pipeline route and discharge structure location to support design completion
- Preparing one drawing which will include the pipeline site plan, the discharge structure plan and sections, details, and specification notes
- Submitting the drawing draft to CCSD for review
- Incorporating CCSD comments and finalizing the drawing

**Assumptions:**

- The kickoff meeting and site visit will last four hours or less and will require eight hours or less of preparation and travel time.
- Land acquisition, permitting, CEQA compliance, and coordination with regulatory agencies will be done by others.
- If, during design, it is determined that the existing Project geotechnical information will not be applicable to the pipeline route, then additional scope and budget will be developed for additional geotechnical work.
- The surveying costs are intended as a place holder and may need to be modified once a surveying subcontract is developed.
- CCSD will provide vegetation clearing along the preferred pipeline alignment and discharge structure location as required for the survey
- Permitting assistance will be included under Tasks 5.2 and 5.3.

- The design will not be developed as a standalone set of bid documents but are intended to be used by the existing Project contractor. If CCSD decides to bid this work then Consultant can develop additional scope and budget to assist with preparing bid documents
- Existing FEMA information for flood plain and flow velocities will be used. Hydrological, hydraulic, and water quality analyses of the creek are not included, and the discharge system will not be designed to address water quality
- The budget for preparing the contractor's cost estimate is not included

***Deliverables:***

- Draft drawing
- Final drawing

#### **Task 4 – Near-Term Permitting Support**

Consultant shall provide the following near-term permitting support:

##### **Task 4.1 – Existing Permit Support**

***Objectives:*** To continue to support CCSD's existing permits for the Project.

***Approach:***

Consultant has been providing on-going permit support as part of Task Order 5, including responding to regulatory agency questions. This is anticipated to continue on a less frequent basis through the continuing start-up of the Project.

***Assumptions:***

- Existing permit support will be less than 12 hours per week, from April 1 through June 30, 2015. A total of 144 hours has been included in the budget.
- Communication will be via phone or email, and one brief written response will be required per week.
- In-person meetings are not included.

***Deliverables:***

- Copies of written communications to regulatory agencies

##### **Task 4.2 – Close Out of Start-Up Permits and Construction Storm Water Permits**

***Objectives:*** To close out the existing design-related permits required for construction.

***Approach:***

Start-up is scheduled to be completed by April 30, 2015. After that time, the Start-up Permits and Construction Storm Water Permits can be closed out. Consultant shall support the closing out of permits, including communicating with the appropriate regulatory agencies and submitting written requests to close out up to three start-up permits along with the Construction Storm Water Permit.

**Assumptions:**

- Construction related permits obtained by the contractor will be closed out by the contractor and are not included
- Up to four design-related permits, including the Construction Storm Water Permit, will be closed out
- A total of 60 hours is budgeted for closing out permits

**Deliverables:**

- Copies of written communications to regulatory agencies
- Copies of close-out approvals from regulatory agencies will be provided to CCSD

**Task 4.3 – Near Term Reports**

**Objectives:** To prepare and submit three regulatory required reports required within the next 90 days in accordance with the Report of Waste Discharge.

**Approach:**

Consultant shall prepare the following reports for the short-term assistance:

- Thirty day report for the Report of Waste Discharge (ROWD)
- Revised Operations Plan
- Ninety day memorandum for the evaporation pond

Consultant shall submit the reports draft, and two Consultant staff shall meet with CCSD to discuss the reports. Consultant shall then finalize the reports based on comments received at the meeting.

**Assumptions:**

- Each draft report review meeting will last two hours or less and there will be up to three meetings
- CCSD will provide consolidated comments on each report at the associated review meeting
- The reports will not require revision after submittal to DDW

**Deliverables:**

- Draft Thirty Day ROWD Report
- Thirty Day ROWD Report Meeting Minutes
- Final Thirty Day ROWD Report
- Draft Revised Operations Plan
- Draft Revised Operations Plan Meeting Minutes
- Final Revised Operations Plan



- Draft Ninety Day Evaporation Pond Memorandum
- Draft Ninety Day Evaporation Pond Memorandum Meeting Minutes
- Final Ninety Day Evaporation Pond Memorandum

## Task 5 – Long-Term Permitting Support

Consultant shall provide the following long-term permitting support through December 31, 2015:

### Task 5.1 – Monthly ROWD Reports

**Objectives:** To assist CCSD in the operation of the Project by preparing six monthly reports.

**Approach:**

The ROWD requires that monthly reports be submitted for the Project. These reports summarize operations and water quality data for the previous month and identify potential operational issues.

Consultant will prepare and submit these reports monthly and shall provide a copy of each report to CCSD.

**Assumptions:**

- The six monthly reports will be for January through June 2015
- Up to six monthly reports will be prepared
- CCSD will provide monthly testing results within 10 days after the end of the month
- Each monthly report will be prepared and submitted within 15 calendar days of the end of the previous month. If this is not feasible, then Consultant will work with CCSD to request a longer preparation period from DDW
- CCSD will provide consolidated comments on the draft reports within two days of receipt of the draft reports
- After June 2015, either future monthly reports will be prepared by CCSD, or a new scope and budget will be developed and submitted for future monthly reports
- The One-Year ROWD report is not included. A separate scope and budget can be developed for this report

**Deliverables:**

- Six draft monthly ROWD Reports
- Six final monthly ROWD Reports

### Task 5.2 – Engineering Support for the Lagoon Discharge

**Objectives:** To provide as-requested support for the lagoon discharge to facilitate implementing lagoon discharge.

**Approach:**

A request to discharge treated effluent to the lagoon is being prepared by others. It is anticipated the Consultant will be requested to provide engineering support for this request.

**Assumptions:**

- Support will average two to three hours per week from May 1 through December 2015, for a total of 80 hours.
- Support will likely include participating in phone calls, responding to emails, providing brief written descriptions of project components, and providing sketches.

**Deliverables:**

- Various emails and phone call records.
- Sketches and brief write-ups as requested within the budgeted hours.

**Task 5.3 – Engineering Support for the Environmental Impact Report**

**Objectives:** To provide as-requested support to facilitate preparation of the Environmental Impact Report.

**Approach:**

RBF is currently preparing the Environmental Impact Report (EIR) for the Project under a separate contract with CCSD. It is anticipated the Consultant will be requested to provide engineering support for this request.

**Assumptions:**

- Support will average three to four hours per week from May 1 through December 2015, for a total of 100 hours.
- Support will likely include participating in phone calls, responding to emails, providing brief written descriptions of project components, and providing sketches.

**Deliverables:**

- Various emails and phone call records.
- Sketches and brief write-ups as requested.

**Task 5.4 – Engineering Support for the Adaptive Management Plan**

**Objectives:** To provide as-requested support to facilitate preparation of the Adaptive Management Plan.

**Approach:**

RBF is currently preparing the Adaptive Management Plan for the Project under a separate contract with CCSD. It is anticipated the Consultant will be requested to provide engineering support for this request.

**Assumptions:**

- Support will average two to three hours per week from May 1 through December 2015, for a total of 80 hours.
- Support will likely include participating in phone calls, responding to emails, providing brief written descriptions of project components, and providing sketches.

***Deliverables:***

- Various emails and phone call records.
- Sketches and brief write-ups as requested.

### **III Project Schedule**

Task Order 6 activities shall commence with task authorization and Notice to Proceed (NTP) that will be issued by CCSD. Exhibit 1 attached hereto and incorporated herein provides the post-construction engineering services schedule. Consultant shall complete the above Scope of Work line items within the week durations shown, based on the scope of work and related assumptions. Day 1 of the Task Order 6 project schedule shall be April 27, 2015.

### **IV Project Budget**

Work shall be billed on a time and material basis in accordance with the rates established in the Billing Rate Schedule attached hereto as Exhibit 2 and incorporated herein. The total budget is estimated to be \$308,100.

Task Order 5 was issued on September 3, 2014 and covers permitting support, continuation of pre-construction engineering services, and engineering services during construction. Task Order 5 is anticipated to be completed under budget by approximately \$24,000. It is proposed to use the remaining budget as follows:

- Additional Work Request Number 4 (AWR4) covering work on the Adaptive Management Plan Current Baseline Conditions, Section 106 Consultation, and Habitat Assessment Update. The estimated cost is \$24,000. AWR4 was approved by CCSD via email on October 13, 2014.

### **V Time of Performance**

The CONSULTANT shall complete work in accordance with Section III Project Schedule, above.

### **VI Payment**

Consultant shall perform the Scope of Work in accordance with the rates established in the Engineering Fee Schedule attached hereto as Exhibit 3 and incorporated herein. Services shall be invoiced monthly on an accrued cost basis. Total fees for this Task Order 6 Additional Services shall not exceed the authorized amount in Section IV without prior written authorization from the CCSD.

**VII Effective Date**

This Task Order No. 6 is effective as of the 14th day of May, 2015.

IN WITNESS WHEREOF, duly authorized representatives of the CCSD and of the Consultant have executed this Task Order No. 6 evidencing its issuance by CCSD and acceptance by Consultant.

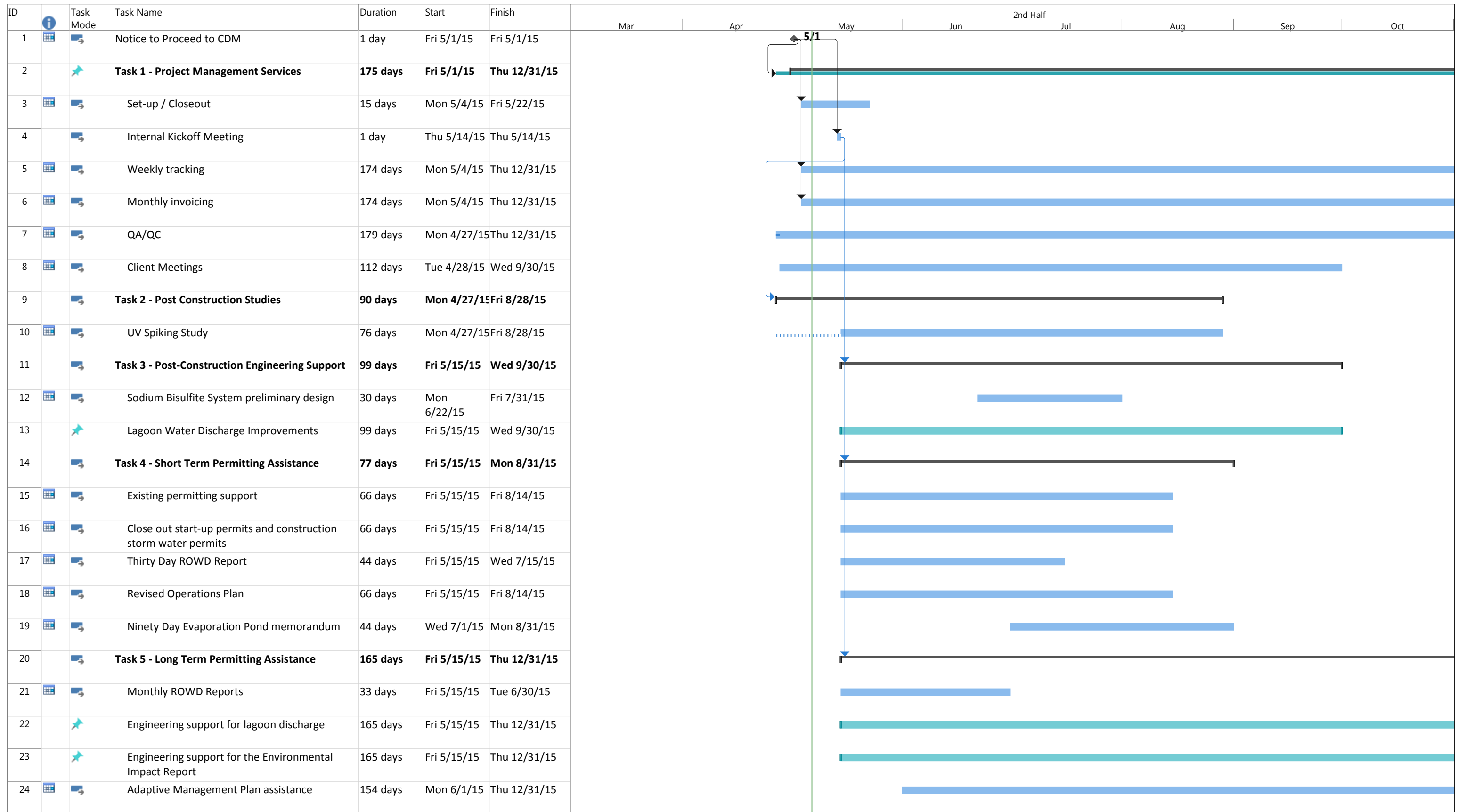
By: \_\_\_\_\_

Servando Molina  
Client Service Leader  
CDM Smith, Inc.

By: \_\_\_\_\_

Jerry D. Gruber  
General Manager  
CAMBRIA COMMUNITY SERVICES DISTRICT

Activity	Activity/Task No.	Task and Activity Descriptions	Comments and Notes	Project staff																CDM Smith Labor, OP's & ODC's					
				PIC SM	PM GAC	PE EY	ENEV 9 MS	ENEV8 GW	ENEV8 MZ	ENEV7 BA	ENEV7 MM	ENEV6 HH	ENEV5 CP	ENEV2 KD	ACC FC	CAD 1	CAD2	QA/QC	Admin.	Hours	Labor, \$	OP's, \$	ODC's, \$	Total, \$	
		<b>Lead</b>		259	271	165	275	247	273	227	206	167	140	102	197	135	120	275	144						
1	PM	<b>Project Management / QA/QC</b>		25	66	3	3	3	-	-	-	-	3	3	30	-	-	12	12	160	\$38,077	\$0	\$1,100	\$39,177	
	1.1	Set-up / Closeout	Gregg C	2	8										8			4		22	\$5,363		\$100	\$5,463	
	1.2	Internal Kickoff Meeting	Gregg C	3	6	3	3	3					3	3	3					27	\$5,780		\$100	\$5,880	
	1.3	Weekly Tracking (26 weeks)	Gregg C		26										13					39	\$9,608		\$260	\$9,868	
	1.4	Monthly invoicing (6 months)	Gregg C		6										6					12	\$2,809		\$120	\$2,929	
	1.5	QA/QC Reviews	Gregg C	4	4													8	12	28	\$6,046		\$120	\$6,166	
	1.6	Client Meetings (2)	Gregg C	16	16															32	\$8,472		\$400	\$8,872	
2	T2 Studies	<b>Post Construction Studies</b>		3	6	-	-	48	-	-	-	-	-	-	64	-	-	16	12	149	\$26,939	\$0	\$450	\$27,389	
	T2.1 Model	NOT USED																							
	T2.2 Brine	NOT USED																							
	T2.3 UV Spike	UV Spiking Study	Greg W																						
		Draft Protocol		1	1			12										4	2	20	\$4,880		\$50	\$4,930	
		Final Protocol		1	1			4										4	2	16	\$3,315		\$50	\$3,365	
		Field testing						8						4						32	\$4,435		\$50	\$4,485	
		Draft letter report		1	2			16										4	4	51	\$8,886		\$200	\$9,086	
		Final letter report			2			8							12			4	4	30	\$5,423		\$100	\$5,523	
		Subtotal		3	6	-	-	48	-	-	-	-	-	64	-	-	-	16	12	149	\$26,939	\$0	\$450	\$27,389	
3	T# Model	<b>Post-Construction Engineering and Construction Support</b>		11	32	72	-	20	-	7	25	-	-	-	2	34	-	23	13	239	\$48,252	\$5,000	\$1,750	\$55,002	
	T3.1 Dechlor	Sodium Bisulfite System Design and Construction Support	Greg W													1	16		6	4	79	\$14,691		\$100	\$14,791
		Preliminary design		2	8	36		6																	
		CCI coordination		2	2	8		2										3	1	18	\$3,843		\$50	\$3,893	
		Field support (3 days)		1	2	16		8										4	1	32	\$6,661		\$900	\$7,561	
		TM Preparation		2	2	12		4							1			4	4	29	\$5,900		\$100	\$6,000	
		Subtotal		7	14	72	-	20	-	-	-	-	-	-	2	16	-	17	10	158	\$31,095	\$0	\$1,150	\$32,245	
	T3.2 Lagoon	Lagoon Water Discharge Improvements	Bob A																						
		Kickoff Meeting / Site Visit		2	8						8										18	\$4,332		\$200	\$4,532
		Survey			4				1	1									1	7	\$1,660	\$5,000	\$100	\$6,760	
		Prepare draft drawing		1	4				4	12						12		4	1	38	\$7,584		\$100	\$7,684	
		Finalize drawing		1	2				2	4						6		2	1	18	\$3,581		\$200	\$3,781	
		Subtotal		4	18	-	-	-	7	25	-	-	-	-	-	18	-	6	3	81	\$17,158	\$5,000	\$600	\$22,758	
4	T4 Near P	<b>Near Term Permitting Assistance</b>		26	42	136	-	52	-	-	-	-	148	48	-	-	-	18	36	506	\$89,091	\$0	\$3,200	\$92,291	
	4.1	Existing Permit Support	Chris P	12	12								108						12	144	\$23,152		\$400	\$23,552	
	4.2	Close-out Start-Up Permits and Construction Storm Water	Chris P	2	6	8		4					40							60	\$10,033		\$400	\$10,433	
	4.3	Near Term Reports	Evelyn Y																						
		Thirty Day ROWD Report		4	8	32		16						16				6	8	90	\$16,875		\$800	\$17,675	
		Revised Operations Plan		4	8	32		16						16				6	8	90	\$16,875		\$800	\$17,675	
		Ninety Day Evaporation Pond Memo		4	8	64		16						16				6	8	122	\$22,156		\$800	\$22,956	
5	T5 Long P	<b>Long Term Permitting Assistance</b>		12	50	228	24	24	-	-	-	-	108	48	-	-	-	12	12	518	\$91,830	\$0	\$2,400	\$94,230	
	5.1	Monthly ROWD Reports (6)	Evelyn Y	6	12	144		24						48				12	12	258	\$44,442		\$1,500	\$45,942	
	5.2	Engineering Support for Lagoon Discharge	Evelyn Y	2	12	36							30							80	\$13,897		\$300	\$14,197	
	5.3	EIR Support	Evelyn Y	2	14	24	24						36							100	\$19,900		\$300	\$20,200	
	5.4	Adaptive Management Plan Assistance	Evelyn Y	2	12	24							42							80	\$13,591		\$300	\$13,891	
		<b>Total Additional Engineering Services for TO6</b>		77	196	439	27	147	-	7	25	-	259	163	32	34	-	81	85	1,572	\$294,190	\$5,000	\$8,900	\$308,090	



Project: 030315 Cambria TO6 p  
Date: Thu 5/7/15

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **4.B.**

FROM: Bob Gresens, District Engineer

---

Meeting Date: May 14, 2015

Subject: Discussion and Consideration  
to Approve a Change Order  
to the Emergency Water  
Supply Project Design-Build  
Contract with CDM  
Constructors Inc.(CCI) for  
Enhancements to the Lagoon  
Water Supply

---

**RECOMMENDATIONS:**

Approve a contract change order for enhancements to the Emergency Water Supply Project's lagoon water supply, including adding de-chlorination treatment and an aeration system, and authorize the General Manager to execute the change order with CCI in an amount not to exceed \$83,268.

**FISCAL IMPACT:**

The District's San Simeon Creek Capital Projects budget has uncommitted funds totaling \$1,386,063. That total is comprised of projected revenues of \$13,321,256 and previously budgeted expenditures of \$11,935,193. Staff is recommending approval of the following three items on this agenda:

1. 4.A – Approval of a CDM Smith Contract Task Order Six - \$308,090;
2. 4.B – Approval of a CDM Constructors Contract Change Order - \$83,268; and
3. 4.C – Approval of an RBF Consulting Out of Scope Work EIR Contract Amendment - \$81,630.

A budget adjustment to address this project, if approved, will be brought forward at the June regular Board meeting.

**DISCUSSION:**

A blending water pipeline was made part of the Emergency Water Supply Project for purposes of improving upon the quality of water being discharged to the San Simeon Creek lagoon. This pipeline allows higher quality water that had passed through the Project's reverse osmosis process to be blended in with the normal lagoon water supply, which is effluent from the plant's first stage micro-filters. During testing after the Project went into operation, it was discovered that using final product water as the

blending water resulted in a high chlorine residual. Therefore, a change was proposed to de-chlorinate the Project's lagoon blending water. This will allow the blended lagoon water to meet the Regional Water Quality Control Board's (RWQCB's) low threat discharge permit requirements, which have a very low maximum limit of 0.02 mg/l for chlorine residual.

In addition to the existing low threat NPDES permit criteria, there could be further restrictions placed on the lagoon water discharge as a result of the RWQCB's Total Maximum Daily Load (TMDL) Limit March 2015 draft report, which proposed maximum allowable target concentrations for nitrate, phosphorous, sodium, and chloride in the San Simeon Creek surface water. TMDL studies, once adopted, can result in future changes to the CCSD's existing regulatory permits to further promote meeting the RWQCB's goals. Having the proper blending water in place will provide operators more flexibility in adjusting the lagoon water quality to meet future water quality requirements.

As part of this Change Order, the CDM Smith/CCI project team has proposed adding in a sodium bisulfite system, which will remove the chlorine residual. This work will also include an in-line aeration system to make sure the lagoon water has sufficient dissolved oxygen prior to its discharge.

Attachment: CCI Scope of Work and Cost Estimate

---

BOARD ACTION:    Date \_\_\_\_\_ Approved: \_\_\_\_\_ Denied: \_\_\_\_\_  
UNANIMOUS:    \_\_\_ BHRINGER \_\_\_ ROBINETTE \_\_\_ CLIFT \_\_\_ THOMPSON \_\_\_ RICE



## SODIUM BISULFITE STORAGE AND FEED SYSTEMS

### PROCESS OVERVIEW:

**Function:** Sodium bisulfite will be used to provide dechlorination of the AWTP product water prior to discharging to San Simeon Creek Lagoon. The product water could have a chlorine residual as high as 2 mg/L and must be neutralized to meet the discharge water quality requirements.

**Equipment:** Bulk Storage Tank System  
Feed System  
Chemical Metering pumps (by Prominent)  
Oxygenation  
Chemical Piping/Leak Detection System  
Containment Area

### Control Narrative:

#### Bulk Storage System

Twenty-five percent (25%) sodium bisulfite (SBS) solution will be delivered in liquid form and will be unloaded into one storage drum, with a capacity of approximately 55 gallons. The level in the bulk storage drum will be monitored by visual inspection. The drum will have one discharge line for the metering (transfer) pump suction. Control of drum filling will be as follows: Drum will be delivered full.

#### Feed System

Chemical Metering Pumps (by Prominent): Two diaphragm metering pumps, 1 duty and one stand-by, will be provided to feed SBS to the product water prior to discharge in San Simeon Creek Lagoon. The pumps will be located in the chemical trailer adjacent to the aqueous ammonia storage. They will be flow-paced based on the Product Water Flow to San Simeon Creek Lagoon, as measured from flowmeter FIT 5100, and trimmed by the downstream total chlorine residual as measured by analyzer AIT 5015 to maintain a target total chlorine residual of zero. Pump status will be transmitted to the PLC. The pump failure alarm will be based on motor failure. For the SBS pumps, a pump failure alarm will result from motor failure. In the event of a failed pump, the stand-by pump shall be placed online to supply SBS to the system. A PRV will be provided to evacuate air from the discharge line back to the bulk storage tank.

#### Oxygenation

A Mazzei® eductor will be provided downstream of the sodium bisulfite addition to oxygenate the Product Water Flow prior to discharging into San Simeon Creek Lagoon. This device relies on in-line pressure to draw in the surrounding air, entraining it within the process flow. There are no controls for this device. However, an oxygenation reduction potential (ORP) meter will measure the downstream ORP and will send an alarm if the ORP drops below zero mV.

#### Chemical Piping/Leak Detection System

The new SBS piping from storage area to the product water piping to Sam Simeon Creek will be double walled piping.

#### Containment Area

The storage tank will be located in a liquid tight containment area.



- NOTES:**
1. ALL PIPING AND HOSE TO BE INSTALLED BELOW GRADE WITHIN THE LAYOUT AREA OF THE AWTP. PIPE AND/OR HOSE TO TURN VERTICALLY TO SURFACE NO MORE THAN 3 FEET FROM PROCESS CONNECTIONS LOCATED ABOVE GRADE.
  2. VALVES AND OTHER APPURTENANCES ARE NOT SHOWN. SEE P&IDs FOR REQUIRED VALVE AND APPURTENANCE LOCATIONS WITH RESPECT TO FLOW STREAM. IN SOME CASES, BELOW GRADE VALVES MUST BE PROVIDED TO ISOLATE FLOW STREAM CONNECTIONS. PROVIDE APPROPRIATE COATING, VALVE RISERS/BOXES AND CATHODIC PROTECTION TO SUBGRADE VALVES.
  3. YARD PIPING LAYOUT IS APPROXIMATE. FINAL ALIGNMENTS TO BE BASED UPON VENDOR DRAWINGS SHOWING EXACT LOCATIONS OF INLET AND OUTLET CONNECTIONS.
  4. PROVIDE TRUE UNION COUPLINGS FOR 2" PVC CHEMICAL CONTAINMENT PIPE WHERE PIPING TRANSITIONS TO BELOW GRADE.
  5. INSTALL 2"-Ø-PVC AND 8"-BW-W-PVC W/1% SLOPE MINIMUM FOR GRAVITY FLOW.

- ABBREVIATIONS:**
- CC CALCIUM CHLORIDE
  - HPD HYDROGEN PEROXIDE
  - SA SULFURIC ACID
  - ASC ANTI-SCALANT/THRESHOLD INHIBITOR
  - SHC SODIUM HYPOCHLORITE
  - AA AQUEOUS AMMONIA
  - SH SODIUM HYDROXIDE
  - CA CITRIC ACID
  - BWW BRACKISH WASTE
  - FLT FILTRATE
  - FW FINISHED WATER
  - ROC RO CONCENTRATE
  - ROF RO FEED
  - ROP RO PRODUCT
  - RAW RAW WATER
  - UVP UVP PRODUCT

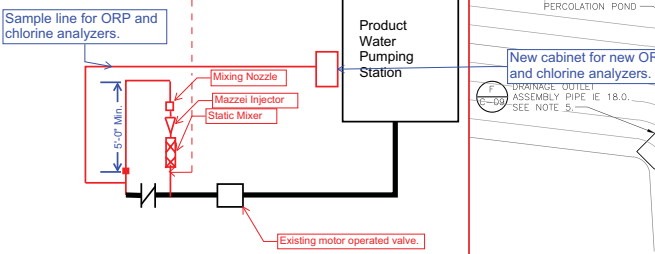
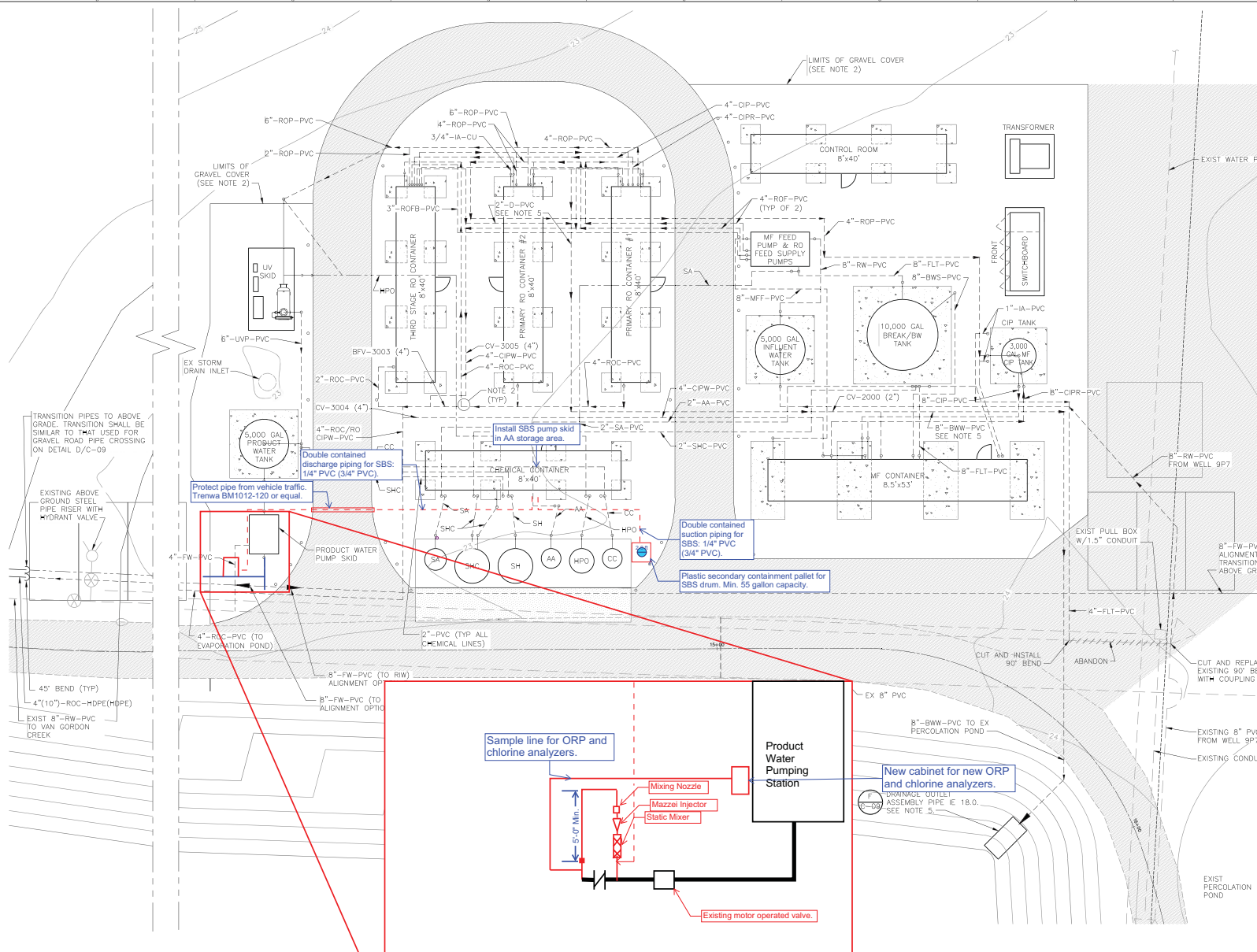
- LEGEND**
- BELOW GRADE CHEMICAL HOSE (DOUBLE CONTAINED)
  - ABOVE GRADE CHEMICAL HOSE (DOUBLE CONTAINED)
  - - - - ABOVE GRADE PROCESS PIPING
  - BELOW GRADE PROCESS PIPING

- MATERIAL**
- PTFE POLYETRAFLUOROETHYLENE
  - PVC POLYVINYL CHLORIDE

**RECORD DRAWING**

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By *Eun Chul You* Date *2/27/15*



NOTES: [ ENR 2/21, 2010; up address: 6468 WF, etc, road] Images: []  
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 pa \\mnp01\1\1\18750\104133\04 Design Services MW\_RIPROZ CWA\10 CAD\02-02.dwg  
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REV NO.	DATE	DRWN	CHKD	REMARKS
3	2/27/15	DI	ECT	RECORD DRAWING
2	10/7/14			REVISED PER INVOIC9 COMMENTS
1	10/6/14			REVISED PER INVOICB COMMENTS

DATE: JULY 23, 2014 BEEN REDUCED SCALE ACCORDINGLY Tel: (949) 752-5452

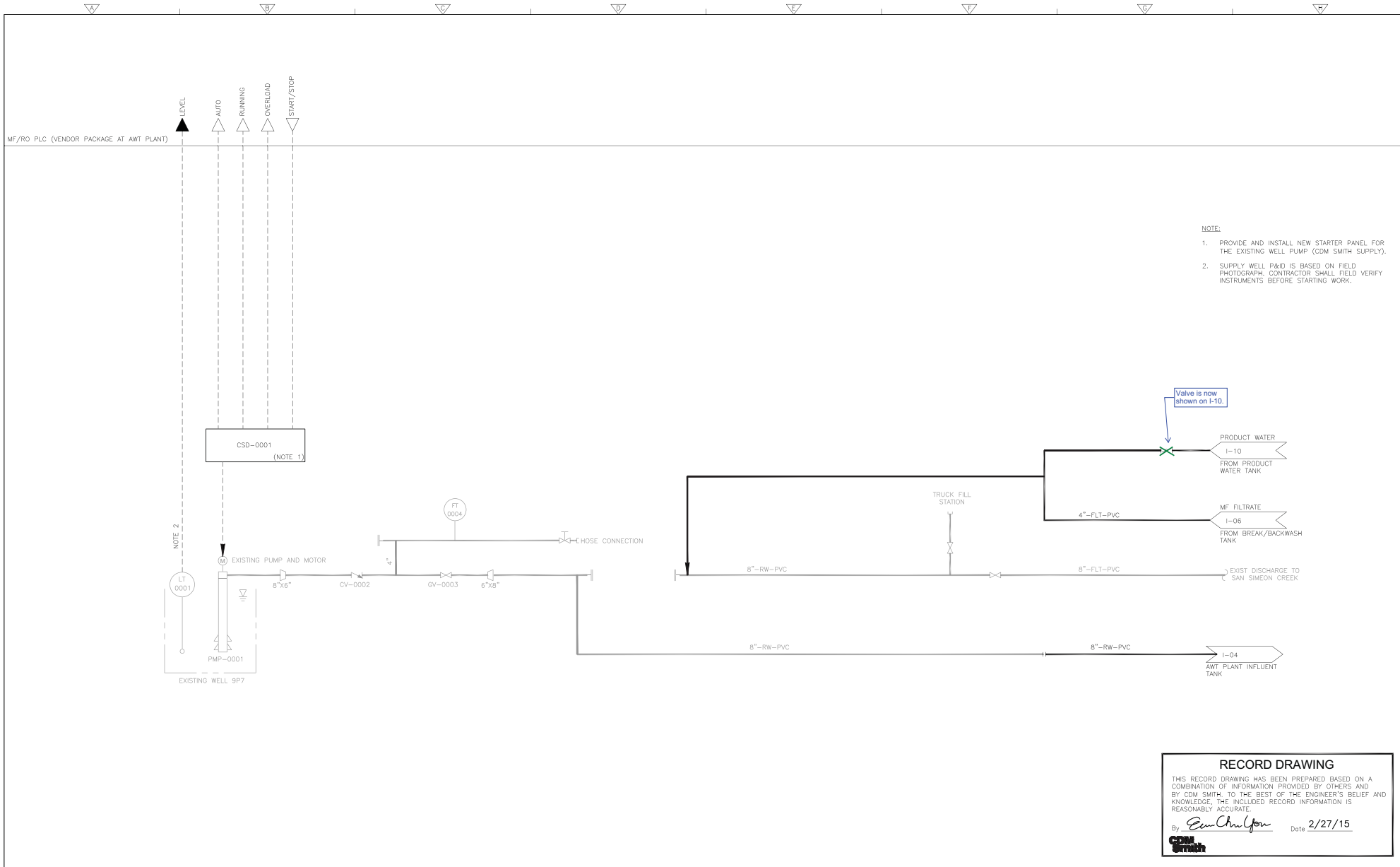
**CAMBRIA EMERGENCY WATER SUPPLY PROJECT**  
CAMBRIA COMMUNITY SERVICES DISTRICT

**AWTP YARD PIPING PLAN**

PROJECT NO. 138760-104133  
SHEET: 7 OF 37  
DRAWING NO. C-04



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- NOTE:**
1. PROVIDE AND INSTALL NEW STARTER PANEL FOR THE EXISTING WELL PUMP (CDM SMITH SUPPLY).
  2. SUPPLY WELL P&ID IS BASED ON FIELD PHOTOGRAPH. CONTRACTOR SHALL FIELD VERIFY INSTRUMENTS BEFORE STARTING WORK.

**RECORD DRAWING**

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By: *Sam Chou* Date: 2/27/15

**CDM Smith**

REV. NO.	DATE	DRWN	CHKD	REMARKS
2	2/27/15	DI	ECV	RECORD DRAWING
1	10/6/14			REVISED PER FAWCDB COMMENTS

DESIGNED BY: H. NGUYEN  
 DRAWN BY: J. ISIDORO  
 SHEET CHK'D BY: M. RIDLEY  
 CROSS CHK'D BY: E. YOU  
 APPROVED BY: S. NEDIC  
 DATE: JULY 23, 2014

**WARNING**  
 0 1/2" = 1"  
 IF THIS BAR SCALE DOES NOT MEASURE 1" THIS DWG HAS BEEN REDUCED SCALE ACCORDINGLY

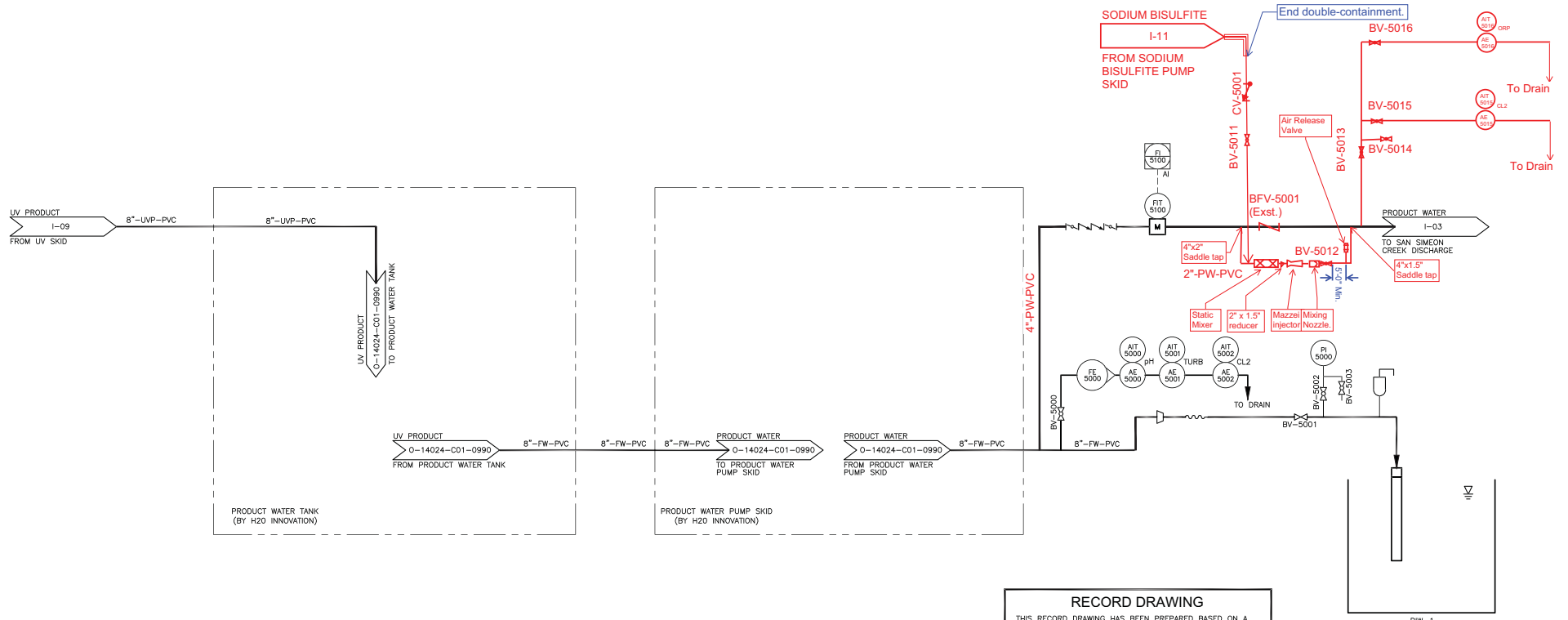


**CAMBRIA EMERGENCY WATER SUPPLY PROJECT**  
 CAMBRIA COMMUNITY SERVICES DISTRICT

**PROCESS AND INSTRUMENTATION SUPPLY WELL**

PROJECT NO. 138760-104133  
 SHEET: 28 OF 37  
 DRAWING NO. I-03

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**RECORD DRAWING**

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By *Sam Chan You* Date 2/27/15

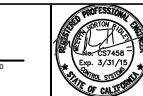
**CDM Smith**

REV. NO.	DATE	DRWN	CHKD	REMARKS
2	2/27/15	DI	ECY	RECORD DRAWING
1	10/6/14			REVISED PER RWOCB COMMENTS

DESIGNED BY:	H. NGUYEN
DRAWN BY:	J. ISIDORO
SHEET CHK'D BY:	M. RIDLEY
CROSS CHK'D BY:	E. YOU
APPROVED BY:	S. NEDIC
DATE:	JULY 23, 2014

**WARNING**

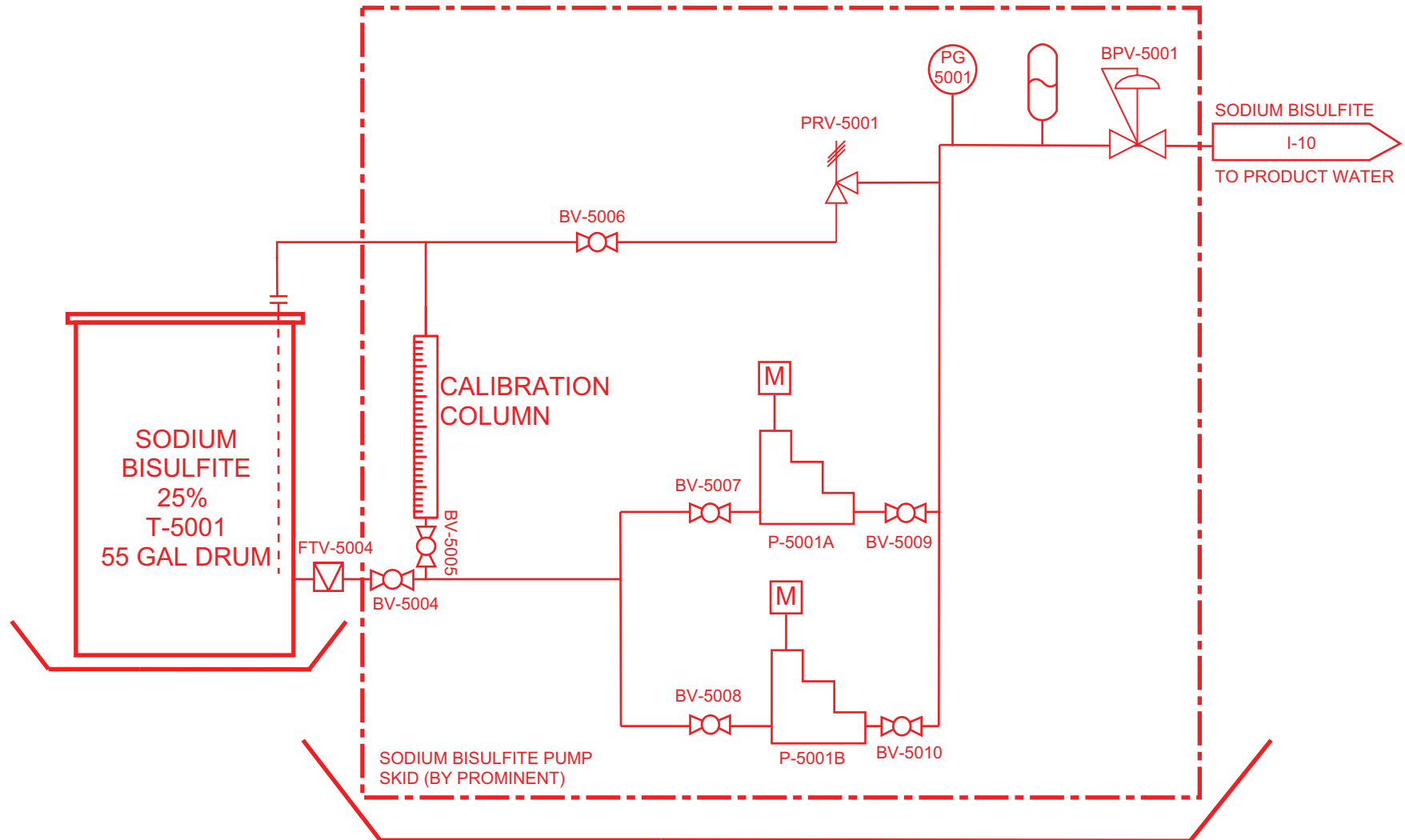
IF THIS BAR SCALE DOES NOT MEASURE 1" THIS DWG HAS BEEN REDUCED. SCALE ACCORDINGLY



**CAMBRIA EMERGENCY WATER SUPPLY PROJECT**  
CAMBRIA COMMUNITY SERVICES DISTRICT

**PROCESS AND INSTRUMENTATION DIAGRAM  
PRODUCT WATER TANK, PUMP STATION  
AND RIW INJECTION**

PROJECT NO. 138760-104133  
SHEET: 35 OF 37  
DRAWING NO. I-10



Add CDM border

Would this drawing be I-11?

PROCESS AND INSTRUMENTATION DIAGRAM  
SODIUM BISULFITE STORAGE AND TRANSFER  
SYSTEM

DRAWING NO.  
I-11

JOB NAME - Cambria Emergency Water Supply Project				5-May-15										
PCO #18														
Mitigation Water Dechlorination System														
LINE ITEM	DESCRIPTION	SIZE	QTY	UNIT	LABOR		MATERIAL		EQUIPMENT		SUB CONTRACT		TOTAL	
					UNIT	Total	UNIT	Total	UNIT	Total	UNIT	Total	UNIT	Total
<b>Equipment &amp; Instrumentation</b>														
1	Pump Skid		1.00	ea		\$ -	\$ 8,301.06	\$ 8,301.06		\$ -	\$ -	\$ -		\$ 8,301.06
2	Mazzei Injector & Mixing Nozzle	1.50	1.00	ea		\$ -	\$ 90.00	\$ 90.00		\$ -		\$ -		\$ 90.00
3	Mazzei Mixing Nozzle	1.50	1.00	ea		\$ -	\$ 90.00	\$ 90.00		\$ -		\$ -		\$ 90.00
4	Static Mixer	1.50	1.00	ea		\$ -	\$ 175.00	\$ 175.00		\$ -		\$ -		\$ 175.00
5	Injection Quill	0.50	1.00	ea		\$ -	\$ 120.00	\$ 120.00		\$ -		\$ -		\$ 120.00
6	Spill Containment Pallet					\$ -	\$ 255.00	\$ 255.00		\$ -		\$ -		\$ 255.00
7	Chlorine Analyzer C117, Pressure Regulator, Reagents, Instrument Hood		1.00			\$ -	\$ 4,923.00	\$ 4,923.00		\$ -		\$ -		\$ 4,923.00
8	Hach pH/ORP Analyzer, Pressure Regulator, Reagents, Instrument Hood		1.00			\$ -	\$ 7,426.00	\$ 7,426.00		\$ -		\$ -		\$ 7,426.00
9	1/4" Chemical Tubing	0.25	200.00			\$ -	\$ 1.00	\$ 200.00		\$ -		\$ -		\$ 200.00
10	Tubing Fittings		1.00	lot		\$ -	\$ 50.00	\$ 50.00		\$ -		\$ -		\$ 50.00
11	Rigid Conduit and Fittings		1.00	lot		\$ -	\$ 150.00	\$ 150.00		\$ -		\$ -		\$ 150.00
12	Wire and Cable		1.00	lot		\$ -	\$ 500.00	\$ 500.00		\$ -		\$ -		\$ 500.00
13	Laborer		40.00	hr	\$ 55.00	\$ 2,200.00	\$ 187.00	\$ 935.00	\$ 14.00	\$ 560.00		\$ -		\$ 3,695.00
14	Electrician		40.00	hr	\$ 75.00	\$ 3,000.00	\$ 187.00	\$ 935.00	\$ 14.00	\$ 560.00		\$ -		\$ 4,495.00
15	PLC Programming		40.00	hr						\$ -	\$ 125.00	\$ 5,000.00		\$ 5,000.00
	<b>Subtotal</b>					\$ 5,200.00		\$ 24,150.06		\$ 1,120.00	\$ -	\$ 5,000.00		\$ 35,470.06
<b>Site Work</b>														
	Chemical Line - 2" PVC Elbow	2.00	150.00	lf		\$ -	\$ 0.70	\$ 105.00		\$ -	\$ -	\$ -		\$ 105.00
	Chemical Line - 2" PVC	2.00	6.00	ea		\$ -	\$ 3.20	\$ 19.20		\$ -		\$ -		\$ 19.20
	Chemical Line - 2" PVC Coupling	2.00	10.00	ea		\$ -	\$ 1.00	\$ 10.00		\$ -		\$ -		\$ 10.00
	Chemical Line - 2" PVC Cap	2.00	4.00	ea		\$ -	\$ 1.85	\$ 7.40		\$ -		\$ -		\$ 7.40
	Electrical - 1" PVC	1.00	350.00	lf		\$ -	\$ 0.35	\$ 122.50		\$ -		\$ -		\$ 122.50
	Electrical - 1" PVC Elbow	1.00	10.00	ea		\$ -	\$ 1.20	\$ 12.00		\$ -		\$ -		\$ 12.00
	Electrical - 1" PVC Coupling	1.00	10.00	ea		\$ -	\$ 0.50	\$ 5.00		\$ -		\$ -		\$ 5.00
	Misc Fittings		1.00	ls		\$ -	\$ 140.00	\$ 140.00		\$ -		\$ -		\$ 140.00
	Backhoe Service		40.00	hr		\$ -		\$ -		\$ -	\$ 125.00	\$ 5,000.00		\$ 5,000.00
	Laborer		40.00	hr	\$ 55.00	\$ 2,200.00	\$ 187.00	\$ 935.00	\$ 14.00	\$ 560.00		\$ -		\$ 3,695.00
	Electrician		40.00	hr	\$ 75.00	\$ 3,000.00	\$ 187.00	\$ 935.00	\$ 14.00	\$ 560.00		\$ -		\$ 4,495.00
	Site Restoration (gravel, base, vegetation)		1.00	ls		\$ -	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -		\$ 1,500.00
	Concrete Pads		2.00			\$ -	\$ 250.00	\$ 500.00		\$ -		\$ -		\$ 500.00
	<b>Subtotal</b>					\$ 5,200.00		\$ 4,291.10		\$ 1,120.00	\$ 5,000.00			\$ 15,611.10
<b>General Conditions</b>														
	Estimating		16.00	hr	\$ 125.00	\$ 2,000.00			\$ 14.00	\$ 224.00		\$ -		\$ 2,224.00
	Construction Manager/Supintendent		40.00	hr	\$ 125.00	\$ 5,000.00	\$ 187.00	\$ 935.00	\$ 14.00	\$ 560.00		\$ -		\$ 6,495.00
	Start Up and Commissioning Technician		24.00	hr	\$ 65.00	\$ 1,560.00	\$ 187.00	\$ 561.00	\$ 14.00	\$ 336.00		\$ -		\$ 2,457.00
	<b>Subtotal</b>					\$ 8,560.00		\$ 1,496.00		\$ 1,120.00	\$ -			\$ 11,176.00
	<b>Total</b>					\$ 18,960.00		\$ 29,937.16		\$ 3,360.00	\$ 10,000.00			\$ 62,257.16
	Work not Identified		10%											\$ 6,225.72
	Painting Allowance		0.00											\$ -
	Electrical and Instrumentation		0.00											\$ -
	Traffic Control		0.00											\$ -
	<b>SUBTOTAL</b>													\$ 6,225.72

JOB NAME - Cambria Emergency Water Supply Project			5-May-15												
PCO #18															
Mitigation Water Dechlorination System						LABOR		MATERIAL		EQUIPMENT		SUB CONTRACT		TOTAL	
LINE ITEM		DESCRIPTION	SIZE	QTY	UNIT	UNIT	Total	UNIT	Total	UNIT	Total	UNIT	Total	UNIT	Total
		Field Office Overhead		0.00											\$ -
		GC General Conditions		0.00											\$ -
		Building Permits		0.00											\$ -
		Sales Tax		0.08											\$ 2,497.29
		Builder's Risk Insurance		0.00											\$ -
		General Liability Insurance		1%											\$ 709.80
		Escalation to Mid Point of Construction		0.00											\$ -
		<b>SUBTOTAL</b>													\$ <b>3,207.09</b>
		Overhead and Profit		15%											\$ 10,753.49
		<b>SUBTOTAL</b>													\$ <b>10,753.49</b>
		Payment and Performance Bonds		1%											\$ 824.43
		<b>SUBTOTAL</b>													\$ <b>824.43</b>
		<b>TOTAL</b>													\$ <b>83,267.89</b>





**TO: CDM Smith**  
 523 W 6th St.  
 Los Angeles, CA 90014  
 Phone: 563-244-6750

**QUOTER: Patrick Teel**  
**APPLICATION:**

**ATTN: Randal Redmann**  
[redmannRH@CDMSmith.com](mailto:redmannRH@CDMSmith.com)

We are pleased to offer you the following quotation for your favorable review.

**Section : 01 Scope of Supply**  
**SS2-A\_FLOOR\_050\_PVC/EPDM\_PD**

1/2" PVC/EPDM Primary Backup System  
 Primary/Backup arrangement  
 PP/PE skid for solenoid driven pumps, (44"W x 20"D x 46"H)  
 1/2" PVC/EPDM socket weld pipe and fittings  
 Wye strainer  
 100ml PVC calibration column  
 Two 164ml PVC/EPDM pulsation dampeners  
 Two pressure relief valves  
 Pressure gauge with isolator  
 Back pressure valve  
 Plumbing and components rated at 150 PSI regardless of pump pressure.

<b>Material:</b>	<b>Qty:</b>	<b>Net:</b>	<b>Ext Net:</b>
7749167	1	\$5,068.18	<b>\$5,068.18</b>

**gamma/L**

The ProMinent® gamma/L is a microprocessor-based solenoid driven diaphragm programmable pump. Stroke length adjustment from 0 to 100%, in 1% increments. Digital stroke frequency adjustment from 0 - 180 strokes per minute. Remote on/off and contact pulse (1 to 1) are standard. Three LED lights indicate operational status. Fiberglass-reinforced, PPE plastic housing with a IP65 enclosure rating. Output displayed in GPH or LPH. Totalized output in gallons or liters. A ProMinent control cable is required for external control.

**Capacity Data:**

- Flow Rate: 0.74 L/H; 0.19GPH
- Pressure: 10BAR; 145PSI

**Selected options:**

- Liquid end materials: Acrylic / PVC
- Seal: EPDM seals with PTFE diaphragm
- Liquid end version: with bleed valve, Without springs
- Connection: Standard according to technical data
- Labeling: Standard with ProMinent logo
- Electrical connection: 115-230 V, 50/60 Hz
- Cable and plug: North American plug, 115 V
- Relay: Option 1 + 4-20 mA analog output
- Accessories: Standard FV,IV,TB for PP,PC,NP, PV
- Control variants: Manual + external w/ pulse control & analog cont.
- Access code: with access code
- Flow Monitor: Input for metering monitor signal (pulse)
- Pause/ float: Standard
- Approval: CE

Quote: HTP-14366 ID 71475

Quote Date: 05/05/2015

<b>Material:</b> GALA1000NPE200UDC13100	<b>Qty:</b> 2	<b>Net:</b> \$1,191.24	<b>Ext Net:</b> \$2,382.48
--	------------------	---------------------------	-------------------------------

**TERMINAL BOX KIT, 2 PUMP, NON-GFI RECEIPT**

<b>Material:</b> 7745880	<b>Qty:</b> 1	<b>Net:</b> \$780.66	<b>Ext Net:</b> \$780.66
-----------------------------	------------------	-------------------------	-----------------------------

**Universal control cable, 5-pin round plug; 5-wire 6 ft. (2 m)**

<b>Material:</b> 1001300	<b>Qty:</b> 2	<b>Net:</b> \$34.87	<b>Ext Net:</b> \$69.74
-----------------------------	------------------	------------------------	----------------------------

**Section : Scope of Supply Sub Total**

**Total Net: \$8,301.06**

**Grand Total:**

**\$8,301.06 (USD)**

Terms:

Net 30 days.

Quote is valid for 60 days.

State taxes and fees are not included.

F.O.B.: Pittsburgh, PA.

Freight: Prepay and add.

Shipping: 4-6 weeks, ARO, Ground.

If you have any questions, or if I can be of further assistance, please do not hesitate to call me at (951) 233-3166.

Regards,

Patrick Teel  
Sales Representative

Hopkins Technical Products, Inc.  
41419 Pear St.  
Murrieta, Ca 92562  
951-233-3166 - Cell  
pat@htpinc.com

2155 A Elkins Way- Corp Office  
Brentwood, Ca. 94513  
925-240-2160 - Office  
925-240-2161 - Direct  
925-240-2166 - Fax

**From:** Pennie Lizalde <plizalde@mazzei.net>  
**Sent:** Wednesday, April 22, 2015 11:54 AM  
**To:** Redmann, Randall  
**Subject:** RE: Request for Quote

Hello Randy, the cost of model 1587 1 ½" Poly injector is \$89.60 each.  
I cannot find your company in our database, would you like me to provide distributors?

*Pennie Lizalde*

Customer Service/Sales  
[plizalde@mazzei.net](mailto:plizalde@mazzei.net)  
Mazzei Injector Company, LLC  
500 Rooster Drive  
Bakersfield, CA 93307 USA  
T: 661-363-6500  
F: 661-363-7500  
[www.mazzei.net](http://www.mazzei.net)

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**From:** Redmann, Randall [<mailto:RedmannRH@cdmsmith.com>]  
**Sent:** Wednesday, April 22, 2015 11:43 AM  
**To:** Pennie Lizalde  
**Subject:** Request for Quote

Please provide quote including lead time for the following item.

- Mazzei Injector Model 1587 PP (1-1/2" x 1-1/2")

Please let me know if you have any questions.

Thank you.  
Randy

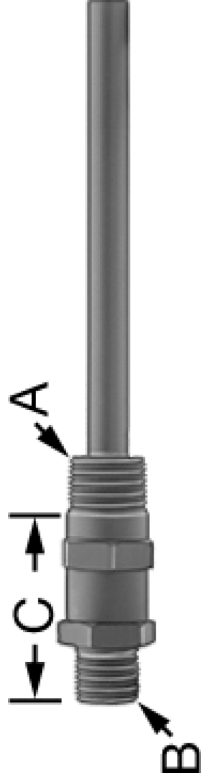
**Randy Redmann, DBIA** | Principal, Senior Project Manager | CDM Constructors 9220 Cleveland Avenue,  
Suite 100, Rancho Cucamonga, CA 91709 | Office: 909.579.3500 | Direct: 909.579.3445 | Cell:  
562.244.6750 | [redmannrh@cdmsmith.com](mailto:redmannrh@cdmsmith.com) | [cdmsmith.com](http://cdmsmith.com)

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 chi.sales@mcmaster.com  
 Text 75420

## Injector

PVC Check Valve, 1/2 Process Pipe Size



For Use With	Water, pH Control, Chlorination
Pipe Process Size (A)	1/2
Pipe Inlet Size (B)	1/2
Length (C)	3 1/4"
Overall Length	9 1/4"
Material	
Valve	PVC Check Valve
Tube	PVC

Inject liquid into your process line or tank without draining your system. Tube length is 6". Pipe connections are NPT male.

Standard Injectors—Also known as injection quills, these are for permanent installation.

Injectors for water, pH control, and chlorination have a fluoroelastomer seal.

In stock  
 \$117.46 Each  
 3347K52



PVC

PVC mixers have a clear body for monitoring your mixing process.

#### 6 Blades for Thin Liquids 12 Blades for Thick Liquids

Pipe Size	Lg.	Each	Lg.	Each		
3/8	6 1/2"	35385K21	\$83.70	11"	35385K31	\$97.83
1/2	7"	35385K22	110.87	12"	35385K32	121.74
3/4	9"	35385K23	117.39	15"	35385K33	133.70
1	11"	35385K24	128.26	18"	35385K34	169.57
1 1/4	14"	35385K25	143.48	25"	35385K35	181.52
1 1/2	15"	35385K26	156.52	28"	35385K36	194.57
2	19"	35385K27	186.96	35"	35385K37	213.04

#### 304 Stainless Steel—For Oils, Wastewater, and Chemicals



304 Stainless Steel (Cutaway View)

304 stainless steel mixers are highly corrosion and chemical resistant.

#### 6 Blades for Thin Liquids 12 Blades for Thick Liquids

Pipe Size	Lg.	Each	Lg.	Each		
1/4	3"	3529K46	\$183.16	6"	3529K47	\$280.00
3/8	4"	3529K48	208.42	8"	3529K49	297.89
1/2	5"	3529K41	250.59	10"	3529K51	363.53
3/4	7"	3529K42	264.71	13"	3529K52	385.88
1	9"	3529K43	283.53	17"	3529K53	441.18
1 1/2	13"	3529K44	382.35	26"	3529K54	598.82
2	17"	3529K45	598.82	33"	3529K55	916.67

**From:** Avina, Chris Sr.  
**Sent:** Friday, May 01, 2015 2:09 PM  
**To:** Redmann, Randall  
**Subject:** RE: Cambria Extra Work

Hi Randy, sorry for the delay. Here you go let me know if you have any questions.

1. CL17 w/ pressure regulator including instrument hood.
2. Cost is \$5,643.00 Cost (No Mark-up)  
Material: \$4,923.00  
& Labor: \$720.00
3. Hach ph/ORP 33 Analyzer including instrument hood.
4. Cost \$8,346.00(No Mark-up); (2) Controller each with a sensor and flow cell  
Material: \$7,426.00  
& Labor: \$920.00
5. Both hoods will need to have the white plastic sun shades. Phil knows what I'm talking about.
6. Field start-up and calibration. \$2,500.00 (3-day; 2-travel/1-calibration and start-up)
7. Estimating/procurement time. About 3 weeks to get material in shop. 2 days of fabrication time

**Grand Total: \$16,489.00 (tax is included but no mark-up)**

Chris

---

**From:** Redmann, Randall  
**Sent:** Wednesday, April 22, 2015 12:49 PM  
**To:** Avina, Chris Sr.  
**Subject:** RE: Cambria Extra Work

They did not do it a P-113.

Need it by next week.

---

**From:** Avina, Chris Sr.  
**Sent:** Wednesday, April 22, 2015 12:48 PM

**To:** Redmann, Randall  
**Subject:** RE: Cambria Extra Work

Will do. When do you need it by?

Quick question regarding P-113, Camp Pendleton.

Do you know if Johnson Controls performed the Unity Field Server Hardware and programming? Mike Bantz is looking for some back-up.

I know they did it at SRTTP but not sure if they performed this work at P-113.

Chris

---

**From:** Redmann, Randall  
**Sent:** Wednesday, April 22, 2015 12:43 PM  
**To:** Avina, Chris Sr.  
**Cc:** You, Eun  
**Subject:** Cambria Extra Work

Hello Chris,  
We've got a little extra work at Cambria.

Would you please provide a quote for the following:

1. CL17 w/ pressure regulator including instrument hood.
2. Hach ph/ORP 33 Analyzer including instrument hood.
3. Both hoods will need to have the white plastic sun shades. Phil knows what I'm talking about.
4. Field start-up and calibration.
5. Estimating/procurement time.

Let me know if you have any questions. You can also talk with Evelyn.

I need this by the end of next week.

Thank you.  
Randy

**Randy Redmann, DBIA** | Principal, Senior Project Manager | CDM Constructors 9220 Cleveland Avenue, Suite 100, Rancho Cucamonga, CA 91709 | Office: 909.579.3500 | Direct: 909.579.3445 | Cell: 562.244.6750 | [redmannrh@cdmsmith.com](mailto:redmannrh@cdmsmith.com) | [cdmsmith.com](http://cdmsmith.com)



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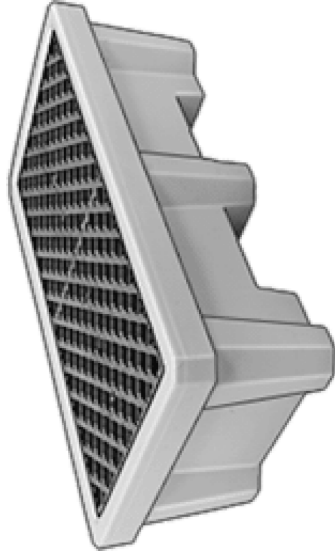
(630) 834-9427 (fax)

chi.sales@mcmaster.com

Text 75420

## Polyethylene Spill-Control Pallet

62 Gallon Capacity with Forklift Entry, 40" Long x 40" Wide x 12" High



In stock  
\$255.10 Each  
12635T81

Number of 55-gal Drums	1
Spill Capacity	62 gal.
Weight Capacity	800 lbs.
Overall Size	
Length	40"
Width	40"
Height	12"
Color	Yellow
Forklift Entry	2-Way
Forklift Opening Size	
Width	7"
Height	4"
Additional Specifications	Large-Capacity Polyethylene Pallets with Forklift Entry

All pallets have removable grating for easy cleaning. Grating is black. Pallets meet EPA 40 CFR 264.175. (G&H) Large-capacity polyethylene pallets with forklift entry are designed with large reservoirs to handle bigger spills.



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors  
FROM: Bob Gresens, District Engineer

AGENDA NO. **4.C.**

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Meeting Date: May 14, 2015      Subject: Discussion and Consideration to Approve RBF Consulting, Inc. Contract Amendment No. 1

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**RECOMMENDATIONS:**

Approve Amendment No. 1 to the January 7, 2015 consulting services agreement with RBF Consulting (“RBF”) for preparation of an Environmental Impact Report for the Emergency Water Supply Project application for a Regular Coastal Development Permit and authorize the General Manager to execute the amendment.

**FISCAL IMPACT:**

The District’s San Simeon Creek Capital Projects budget has uncommitted funds totaling \$1,386,063. That total is comprised of projected revenues of \$13,321,256 and previously budgeted expenditures of \$11,935,193. Staff is recommending approval of the following three items on this agenda:

1. 4.A – Approval of a CDM Smith Contract for Task Order Six - \$308,090;
2. 4.B – Approval of a CDM Constructors Contract Change Order - \$83,268; and
3. 4.C – Approval of an RBF Consulting Out of Scope Work Contract Amendment - \$81,630.

A budget adjustment to address this project, if approved, will be brought forward at the June regular Board meeting.

**DISCUSSION:**

The need for approval of several out of scope work items has been identified by RBF Consulting to ensure the project will be environmentally responsible, and also to address concerns raised by various resource and regulatory agencies. Areas that require additional consulting services include: developing further enhancements towards protecting birds at the evaporation pond; permitting and resource agency discussion on proposed improvements to the method of supplying surface water into to the San Simeon Creek lagoon channel; and, completing an interagency regulatory meeting (previously identified as an optional task within the original contract). These additional scope items are summarized in the table below.

Summary of RBF Addendum 1 Costs

Item No.	Description	Estimated Cost
1	Permitting for proposed surface water discharge into the San Simeon Creek lagoon.	\$35,808
2	Coastal Consistency Certification related services	\$7,752
3	Endangered Species Act Section 7 consultation services	\$17,060
4	Evaporation pond mitigation support (Additional sub-consulting services for biologist Cindy Cleveland, and bird hazing expert Winston Vickers)	\$7,550

5	Project Management for additional services	\$3,910
6	Interagency coordination meeting (previously described as an optional task in the January 7, 2015 EIR agreement)	\$3,900
7	Other direct costs associated with additional services	\$5,650
Total		\$81,630

A detailed description on each cost item can be found within the attached Additional Work Request Summary. Cost Items 1 through 3 are associated with moving the lagoon water discharge to a point closer to the edge of the creek/lagoon channel. Because of its proposed location, the surface water discharge will require permitting from the Army Corps of Engineers (ACE 404 Nationwide permitting), the Regional Water Quality Control Board (401 Nationwide Water Quality Certification), the California Department of Fish and Wildlife (a 1602 streambed alteration agreement), and a federal consistency determination by the California Coastal Commission. The regulatory nexus from seeking ACE permits also allows for the completion of an Endangered Species Act (ESA), Section 7 consultation process. Completing an ESA Section 7 consultation process will further protect the CCSD by further addressing potential concerns raised over listed species.

Cost item 4 includes additional work completed by biologist Cindy Cleveland in responding to concerns associated with birds at the project's evaporation pond. Ms. Cleveland's research and discussions with regulatory agency staff identified Mr. Winston Vickers as a bird deterrent expert. Mr. Vickers expertise will be used to further develop appropriate mitigation measures.

Attachments:

Amendment No. 1 to the January 7, 2015 agreement with RBF Consulting  
RBF Additional Work Request

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

UNANIMOUS:    \_\_\_ THOMPSON \_\_\_ BAHRINGER \_\_\_ CLIFT \_\_\_ ROBINETTE \_\_\_ RICE \_\_\_

AMENDMENT NO. 1

AGREEMENT FOR CONSULTING SERVICES  
ENVIRONMENTAL IMPACT REPORT FOR EMERGENCY WATER SUPPLY PROJECT -  
REGULAR COASTAL DEVELOPMENT PERMIT  
RBF CONSULTING, A DIVISION OF MICHAEL BAKER INTERNATIONAL

This Amendment No. 1 ("Amendment") to the Consulting Services Agreement dated January 7, 2015 ("Agreement") is made and entered into by and between the Cambria Community Services District, a political subdivision of the State of California, hereinafter referred to as "DISTRICT," and RBF Consulting, a Michael Baker International Company, hereinafter referred to as "CONSULTANT."

WITNESSETH

WHEREAS, there now exists a binding agreement between DISTRICT and CONSULTANT dated January 7, 2015 for preparation of an Environmental Impact Report (EIR) to support the District's regular coastal development permitting process for its Emergency Water Supply Project; and

WHEREAS, said Agreement is for a maximum of \$168,450 for preparation of the EIR; and

WHEREAS, by this Amendment, DISTRICT and CONSULTANT desire to modify the terms of said Agreement to provide additional compensation to cover additional consulting services.

NOW, THEREFORE, the parties hereto agree as follows:

1. In addition to the tasks, terms and provisions CONSULTANT is required to perform under Section 2 of the Agreement, CONSULTANT shall perform the work described in the "Additional Work Request Summary" attached hereto as Exhibit "A" and incorporated herein by this reference.
2. In consideration of the additional services to be provided, the not to exceed amount contained in Section 5 of the Agreement is hereby increased by \$81,630 for a new total not to exceed amount of \$250,080.
3. Except as modified herein, all provisions of the Agreement shall remain in full force and effect.

**CAMBRIA COMMUNITY SERVICES  
DISTRICT**

**CONSULTANT**

By: \_\_\_\_\_  
Jerry Gruber, General Manager

By: \_\_\_\_\_

Its: \_\_\_\_\_

Attest:

---

Monique Madrid, District Clerk

Approved As To Form:

---

Timothy J. Carmel, District Counsel

JN: 144828  
Request No.: 1 (to January 7, 2015  
Proposal)  
Date: Revised May 7, 2015

## **ADDITIONAL WORK REQUEST SUMMARY**

**Client:** Cambria Community Services District (CCSD)  
**Project:** Cambria Emergency Water Supply Project EIR (JN 144828)  
**Work Requested By:** Mr. Bob Gresens

### **Summary of Additional Work:**

On April 6, 2015 (RBF Baker/CCSD Conference Call), the CCSD requested that RBF Baker analyze a second option for lagoon mitigation surface discharge (at the southwestern portion of the Project site, approximately 50 feet east of the property line). Because this option involves improvements within state and federal jurisdiction, regulatory approvals (Sections 7, 401, 404, and 1602) would be required. The SOW for the necessary regulatory services provided below considers the regulatory services provided previously under AWR2 to March 23, 2014 SOW for a different Project component (which RBF was instructed to discontinue, prior to completion). It is noted, no changes to the January 7, 2015 AMP Implementation or EIR SOW are necessary, in order to incorporate this second option for lagoon discharge.

In addition, this SOW addresses the Cleveland Biological Services out-of-scope biological support services and the T. Winston Vickers, DVM, MPVM (Associate Veterinarian, Wildlife Health Center, UC Davis) services concerning bird hazing, as well as the January 7, 2015 optional meeting and conference call.

### **TASK 1: SECTIONS 401, 404, AND 1602 CONSULTATION**

The proposed SOW and Fees are valid up to one (1) year from the date prepared. It is noted, should Project information change, the SOW and Fees may be adjusted, in order to complete the regulatory responsibilities. No additional work shall be performed unless approved by the Project Manager and Client.

### **Approach to Regulatory Services**

It is our understanding that the Client proposes an optional surface discharge outlet along San Simeon Creek and associated rock rip-rap. RBF Baker previously provided regulatory permitting support for a different Project component that was ultimately excluded. However, no regulatory permits were

obtained for excluded Project component. The outlet is proposed to encroach into state and federal jurisdiction, thereby requiring regulatory approvals prior to location.

Our approach for this Project phase includes preparation and processing of approvals through the U.S. Army Corps of Engineers (Corps), Regional Water Quality Control Board (Regional Board), and California Department of Fish and Wildlife (CDFW), as well as the California Coastal Commission (CCC) (see below); meeting and coordination with the regulatory agencies as needed; and, Project Team Meetings and conference calls. This SOW assumes that no new wetland delineation is required, only impact analysis using the past delineation would be conducted.

Task 1.1: Preparation of Regulatory Agency Applications

RBF Baker will concurrently prepare application packages for the Corps Section 404 Nationwide Permit, Regional Board Section 401 Water Quality Certification, and CDFW Section 1602 Streambed Alteration Agreement. At this time, a Corps Nationwide Permit is anticipated given the limited impact/temporary nature of the proposed facilities. Should a Corps Individual Permit be required, the Client shall be notified and work would proceed under an approved contract augmentation. Each submittal package will generally include the following key items:

- Application Cover Letter: The letter will be on RBF Baker letterhead, introduce the Project, and define the submittal document.
- Standard Agency Forms: The most recent standard forms for each agency will be utilized. Attachments would be provided, as needed, in order to complete the Project Description and provide the necessary detail. A detailed Project Description for work within jurisdictional areas will also be provided (including a discussion on best management practices).
- Project Exhibits: Exhibits will illustrate key Project features and help clarify written text. Anticipated exhibits include: Regional Vicinity Map, Site Vicinity Map, Project Photographs, Jurisdictional Map, and Project Site Plans.
- Environmental Documentation: The environmental documentation section of the application package will include the Delineation of Jurisdictional Waters, Habitat Assessment, and additional available Biological Studies, and CEQA Documentation.
- Application Fees: New filing fees shall be required. The 401 Certification filing fee pursuant to the Regional Board's current Fee Schedule (fees based on total Project impacts) and the CDFW's current filing fee (based on Project costs) will be provided by the Client.

This task includes one round of internal revisions. The deliverable for this task includes: one draft (one copy of each application); and one final (1 copy of each application) to the Client for file. One copy of each application will also be formally submitted to the regulatory agencies. We will use past information wherever possible; however, it is noted that this task includes time to review new Project information,

particularly impacts to jurisdictional areas. New impact analyses will be conducted in GIS, as well as presented formally in the applications.

Task 1.2: Regulatory Approval Processing

RBF Baker shall provide services for the processing of the regulatory applications through the Corps, Regional Board, CCC, and CDFW. Processing shall include required correspondence or telephone calls between the reviewing staff related to the application. Typically agency comments are responded to via email; however, this task includes one (1) round of formal (written and hard copy submittal) response to comments per each application package. This task includes the preparation of permit tracking logs for the Client throughout the permit process. An electronic Permit Summary Report will be submitted to the Client once the agency approvals are obtained. Should additional time for processing be required, the Client will be notified and work will continue on an approved contract augmentation.

Task 1.3: Meetings and Coordination

This task includes time for RBF Baker regulatory staff to attend meetings, conference calls, and telephone and email correspondence with the Project Team and regulatory agencies. RBF Baker has planned for three (3) meetings at 8 hours per meeting for preparation and attendance with each of the regulatory agencies. Additionally this task assumes up to five (5), one hour conference calls for the regulatory staff. This is based on prior communication needs and requirements to update the team.

Task 1.4: Other Direct Costs

Other Direct Costs for this work program include travel expenses for site visits and meetings, reproduction expenses, and messenger/ mailing services.

**TASK 2: COASTAL CONSISTENCY CONSULTATION**

Since the Project requires a federal 404 permit, a Coastal Consistency Certification is also required. This Certification will be submitted by RBF Baker to the CCC along with a copy of the 404 Permit application. The Consistency Certification will include the bulleted items listed below, as well as an evaluation of the Project's consistency with the enforceable policies of the California Coastal Management Project (CCMP), Chapter 3 of the Coastal Act.

RBF Baker will prepare the CCC Coastal Consistency Determination application package concurrent with the applications for the Corps Section 404 Nationwide Permit, Regional Board Section 401 Water Quality Certification, and CDFW Section 1602 Streambed Alteration Agreement (see above). This submittal package will generally include the following key items:

- Application Cover Letter: The letter will be on RBF Baker letterhead, introduce the Project, and define the submittal document.
- Standard Agency Forms: The most recent standard forms for the CCC will be utilized. Attachments would be provided, as needed.
- Application Fees: Filing fees will be provided by the Client.

This task includes one round of internal revisions. The deliverable for this task includes: one draft (one copy of each application); and one final (1 copy of each application) to the Client for file. One copy of each application will also be formally submitted to the CCC.

RBF Baker shall provide services for the processing of the regulatory applications through the CCC. Processing shall include required correspondence or telephone calls between the reviewing staff related to the application. Typically agency comments are responded to via email; however, this task includes one (1) round of formal (written and hard copy submittal) response to comments for the CCC application package. Should additional time for processing be required, the Client will be notified and work will continue on an approved contract augmentation.

### **TASK 3: SECTION 7 CONSULTATION**

The proposal discharge option will impact Waters of the U.S., necessitating a regulatory permit from the Corps under Section 404 of the Federal Clean Water Act. This permit will give the Project a federal nexus, necessitating a Section 7 Consultation under the federal Endangered Species Act (ESA) to address potential direct and indirect impacts to listed species, and designated Critical Habitat and Essential Fish Habitat.

#### Task 3.1: Initiate Section 7 Consultation

RBF will work with CDM Smith, Inc. (CDM), the CCSD, and the Corps to prepare official correspondence to formally request initiation of the Section 7 process with the USFWS and National Marine Fisheries Service (NMFS).

#### Task 3.2: Prepare a Biological Assessment under Section 7 of the ESA

RBF will use the IS/MND, Biological Habitat Assessment, and previous focused survey reports as necessary to complete the previously-drafted Biological Assessment (BA) pursuant to the USFWS handbook for preparing Section 7 consultations under the ESA. The BA will include data from the various reports, as well as from informal discussions with USFWS/NMFS regarding the biological resources present within the proposed Project footprint. An internal review draft BA will be submitted to CDM and the CCSD. Based on one set of comments, a final draft will be prepared and submitted to the CCSD for forwarding to the Corps and USFWS/NMFS.



Task 3.3 Section 7 Coordination/Processing

RBF Vice President, Thomas J. McGill, Ph.D. will provide technical assistance and processing support and attend meeting(s) with the USFWS/NMFS for processing the Section 7 Consultation. RBF has planned for four (4) meetings at 4 hours per meeting for preparation and attendance at the Ventura Fish and Wildlife Office. It is noted, the statutory timeframe for the Section 7 process is 135 days from the date that CCSD submits the Section 7 request to USFWS/NMFS. However, if USFWS/NMFS can negotiate an effective Adaptive Management Plan (AMP) early in the negotiation and determine the appropriate mitigation measures for any additional issues identified during the process, this timeframe may be reduced.

RBF is firmly committed to developing and maintaining a close working relationship with CDM, CCSD, and the resource agencies on this Project. Emphasis on communication, as well as the direct involvement of Dr. McGill in all aspects of the Project, is the basis of this proposal's approach.

Task 3.4: Other Direct Costs

Other Direct Costs for this work program include travel expenses for site visits and meetings, reproduction expenses, and messenger/ mailing services.

**TASK 4: EVAPORATION POND MITIGATION SUPPORT**

Task 4.1: Cleveland On-Call Services

Cleveland Biological Services provided out-of-scope biological support services during February/March 2015 to the CCSD concerning mitigation for the evaporation pond (bird hazing and others).

Task 4.2: Vickers (OWCN) Bird Hazing

In March 2015, Cleveland contacted Mr. Vickers of the Oiled Wildlife Care Network (OWCN) at the District's request concerning his services as a consultant/active participant in placement of hazing tools/devices at the brine pond. The SOW includes conducting a site visit and preparation of a brief report containing Mr. Vickers recommendations. Mr. Vickers would also either participate directly in placement of hazing devices at the site or advise on placement by other personnel. Follow-up monitoring would be recommended, which would presumably be done by others. Mr. Vickers would be available for additional consultation as needed.

Rates for Mr. Vickers time would be \$750 per day, or \$100 per hour if full days are not involved, plus expenses. The contract will be a not-to-exceed amount for time and expenses. The OWCN hazing program has hazing supplies that could be deployed at the time of the site visit if that course were chosen, and those supplies would be invoiced at replacement cost.

**TASK 5: PROJECT MANAGEMENT**

Task 5.1: Team Management & Coordination

Rita Garcia will coordinate with the RBF Permitting Group on an ongoing basis toward the timely completion of the regulatory services described. This task assumes a maximum of 12 hours for Project Management, including four one-hour conference calls.

Task 5.2: Subconsultant Management

A Sub-Consultant management fee of 15% of the direct cost of all sub-consultant services has been added to provide for the cost of administration, sub-consultant coordination, and insurance.

**TASK 6: EIR MEETINGS AND CONFERENCE CALLS**

The January 7, 2015 Proposal to prepare an EIR for the Cambria Emergency Water Supply Project included Optional Task 7.1. This AWR requests approval of Optional Task 7.1.

At the direction of District staff, the meeting and conference call specified below are proposed as Optional Tasks.

- 1 CCC/Joint Agency Meeting (8-hours) at Santa Cruz (EIR & Biological Staff); and
- 1 Conference Call (2-hours) with San Luis Obispo County (EIR Staff).

**TOTAL FEE: \$ 81,630 (Budget Detail is attached)**

  
\_\_\_\_\_  
Rita Garcia, Project Manager

\_\_\_\_\_  
Accepted By /Date

CAMBRIA EMERGENCY WATER SUPPLY PROJECT EIR (JN 144828)									AWR1
Task	Project Management	Senior Regulatory Lead	Regulatory Specialist	GIS Analyst	Senior Biologist	Biologist	Total Hours	Subconsultant	Cost
	\$230	\$186	\$120	\$120	\$340	\$100			
<b>TASK 1: SECTIONS 401, 404, AND 1602 CONSULTATION</b>									
1.1: Preparation of Regulatory Agency Applications		8	40	24			72		\$9,168
1.2: Regulatory Approval Processing		40	60	8			108		\$15,600
1.3: Meetings and Coordination		40	30				70		\$11,040
<i>Subtotal</i>	0	88	130	32	0	0	250	\$0	\$35,808
<b>TASK 2: COASTAL CONSISTENCY CONSULTATION</b>									
Task 2.1: Coastal Consistency Certification		12	40	6			58		\$7,752
<i>Subtotal</i>	0	12	40	6	0	0	58	\$0	\$7,752
<b>TASK 3: SECTION 7 CONSULTATION</b>									
3.1: Initiate Section 7 Consultation					3	10	13		\$2,020
3.2: Prepare Biological Assessment					6	32	38		\$5,240
3.3: Coordination & Processing					10	64	74		\$9,800
<i>Subtotal</i>	0	0	0	0	19	106	125	\$0	\$17,060
<b>TASK 4: EVAPORATION POND MITIGATION SUPPORT</b>									
4.1: Cleveland On-Call Services							0	\$2,550	\$2,550
4.2: Vickers Bird Hazing							0	\$5,000	\$5,000
<i>Subtotal</i>	0	0	0	0	0	0	0	\$7,550	\$7,550
<b>TASK 5: PROJECT MANAGEMENT</b>									
5.1: Team Management & Coordination	12						12		\$2,760
5.2: Subconsultant Management (15%)	5						5		\$1,150
<i>Subtotal</i>	17	0	0	0	0	0	17	\$0	\$3,910
<b>TASK 6: EIR MEETINGS AND CONFERENCE CALLS (JANUARY 7, 2015 PROPOSAL OPTIONAL TASK 7.1)</b>									
6.1: Optional Meeting and Conference Call	10				5		15		\$3,900
<i>Subtotal</i>	10	0	0	0	5	0	15	\$0	\$3,900
<b>Total</b>	<b>27</b>	<b>100</b>	<b>170</b>	<b>38</b>	<b>24</b>	<b>106</b>	<b>465</b>	<b>\$7,550</b>	<b>\$75,980</b>
<b>Percent of Total Labor (Hours)</b>	<b>6%</b>	<b>22%</b>	<b>37%</b>	<b>8%</b>	<b>5%</b>	<b>23%</b>	<b>100%</b>		
Optional ODC)									\$5,650
<b>TOTAL COST</b>									<b>\$81,630</b>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**

FROM: Jerry Gruber, General Manager

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Meeting Date: May 14, 2015      Subject: PUBLIC HEARING REGARDING  
ADOPTION OF RESOLUTION 12 2015  
REVISING ENHANCED WATER  
CONSERVATION MEASURES,  
RESTRICTIONS ON USE OF  
POTABLE WATER AND MAXIMUM  
WATER USE ALLOTMENTS

---

**RECOMMENDATIONS:**

Staff recommends that the Board of Directors consider revisions to the enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments.

Staff recommends that the Board of Directors:

1. Open the Public Hearing;
2. Receive public testimony;
3. Close the Public Hearing;
4. Consider Resolution 12 2015 Revising Enhanced Water Conservation Measures, Restrictions on the Use of Potable Water and Maximum Water Use Allotments

**FISCAL IMPACT:**

The exact impact of implementing any changes to the enhanced water conservation measures, restrictions on use of potable water and maximum water use allotments cannot be determined at this time. Staff anticipates no increase in the amount of water being used due to the fact that water allocations will remain the same. However, staff continues to monitor usage through monthly meter reading processes and will report back to the Board on any trends which indicate an increase in water usage.

**DISCUSSION:**

As the Board of Directors is aware, beginning on January 30, 2014 the Board of Directors has adopted several resolutions relating to the Stage 3 Water Shortage Emergency Condition and has implemented enhanced water conservation measures, restrictions on the use of potable water and maximum water use allotments for its customers. Maximum water use allotments have been established for public, commercial, and residential customers. Use of potable water in excess of the monthly water use allotments is prohibited and subject to substantial penalties.

As the Board is also aware, the restrictions include a prohibition on outdoor watering of landscaping and gardens with potable water. That restriction expressly states that the prohibition on outdoor watering of landscaping and gardens applies regardless of whether or not a particular customer uses less water than their monthly use allotment. Staff is aware that many in the community believe that the restrictions on water use should be modified to allow customers to use their water allotment in whatever manner they choose. Previously, some

Board Members have also indicated that they are in favor of such an approach and have requested that the matter be agendized. Accordingly, this agenda item and the attached resolution have been prepared to provide a vehicle for the Board of Directors to modify the restriction on outdoor watering of landscaping and gardens, if it chooses to do so.

In addition, the attached resolution includes the deletion of provision A.6. of the Restrictions on Use of Potable Water, which states: "The use of potable water for fire drills is prohibited" in order to allow for fire hydrant flushing needed to remove silt, rust, debris and stagnant water from the water lines.

As staff has previously advised, since 2002, the adoption of water use restrictions has been based upon the CCSD's existing declared Water Code Section 350 water shortage emergency. In this respect, Water Code Section 353 authorizes the Board to adopt regulations and restrictions on the delivery of water which will conserve the water supply for the greatest public benefit. Also, Water Code Sections 375, et seq., provides the authority for the District to adopt and enforce water conservation measures to reduce the quantity of water being used in order to conserve water supplies, and a public hearing is required to be held prior to adopting a resolution under Section 375. If Resolution 12-2015 is adopted, it will be effective immediately upon adoption, subject to the publication requirements set forth in Water Code Section 376. After publication, violations of the water conservation measures or restrictions on use of potable water are a misdemeanor and punishable pursuant to Water Code Section 377.

Attachment: Resolution 12 2015

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

UNANIMOUS:    \_\_\_ BHRINGER \_\_\_ ROBINETTE \_\_\_ CLIFT \_\_\_ THOMPSON \_\_\_ RICE

RESOLUTION NO. 12-2015  
May 14, 2015

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
REVISING ENHANCED WATER CONSERVATION MEASURES,  
RESTRICTIONS ON THE USE OF POTABLE WATER AND  
MAXIMUM WATER USE ALLOTMENTS

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

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

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

WHEREAS, on January 17, 2014, the Governor of the State of California declared a state of emergency (the “Proclamation”) due to record dry conditions and concerns over the State’s dwindling water supplies. The Proclamation states that “[l]ocal urban water suppliers and municipalities are called upon to implement their local water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season”; and

WHEREAS, on April 25, 2014, Governor Brown declared a continued state of emergency (the “Second Proclamation”) due to the persistent drought conditions and the need for additional expedited actions. The Second Proclamation included additional directives for water conservation and outdoor use; and

WHEREAS, on April 1, 2015, Governor Brown issued Executive Order B-29-15, which ordered the State Water Resources Control Board to impose significant new water use restrictions; and

WHEREAS, the 2014-15 rainy season has officially ended, leaving California to face its fourth consecutive year of drought with little chance of precipitation for the next six months; and

WHEREAS, the domestic water supply for the CCSD may be inadequate based upon the continued lack of precipitation and the current water levels in the aquifers that provide the domestic water supply for the CCSD, and specifically that water levels in the San Simeon and Santa Rosa creek aquifers are such that staff has determined that the available water supply may be insufficient to meet demand; and

WHEREAS, after holding a duly noticed public hearing on January 30, 2014 the Board of Directors declared a Stage 3 Water Shortage Emergency Condition and determined that it is necessary and desirable to adopt further revised enhanced water conservation measures and restrictions on the use of potable water, which included maximum water use allotments, and has subsequently adopted additional resolutions modifying the enhanced water conservation measures, restrictions on the use of potable water, and maximum water use allotments; and

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

WHEREAS, after holding a duly noticed public hearing on December 18, 2014 the Board of Directors determined that additional revisions to the enhanced water conservation measures, restrictions on the use of potable water, and maximum water use allotments were appropriate.

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

- 1 Based upon the existing water conditions, as described above, and in numerous staff reports and presentations to the Board of Directors, the Board of Directors hereby finds that the demands and requirements of water consumers cannot be satisfied without depleting the water supply of the CCSD to the extent that there would be insufficient water for human consumption, sanitation and fire protection and that, based on this condition and on concerns regarding the anticipated prolonged drought conditions, the Board of Directors declares that the Stage 3 Water Shortage Emergency Condition continues to exist and hereby implements revisions to the Stage 3 Water Conservation Program with enhanced water conservation measures and restrictions on the use of potable water, as further set forth herein and in Exhibit "A", all of which the Board of Directors finds are necessary and appropriate to protect the health, safety and welfare of the public.
- 2 Resolution 19-2014 is hereby repealed and replaced by this Resolution with the revised Enhanced Water Conservation Measures, Restrictions on the Use of Potable Water, and Maximum Water Use Allotments set forth in Exhibit "A," which exhibit is attached hereto and incorporated herein. The revised Enhanced Water Conservation Measures, Restrictions on the Use of Potable Water, and Maximum Water Use Allotments shall be effective immediately and apply within the jurisdictional boundaries of the Cambria Community Services District until rescinded or modified by the Board of Directors. All other CCSD water conservation rules, regulations, restrictions, definitions, enforcement procedures, violation provisions and appeal procedures which are in force shall remain in force, except where they may conflict

with the Enhanced Water Conservation Measures and Restrictions set forth in this Resolution.

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

PASSED AND ADOPTED THIS 14th day of May, 2015.

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Gail Robinette, President  
Board of Directors

APPROVED AS TO FORM:

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Timothy J. Carmel  
District Counsel

ATTEST:

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Monique Madrid  
District Clerk



EXHIBIT "A" TO RESOLUTION 12-2015  
ENHANCED WATER CONSERVATION MEASURES,  
RESTRICTIONS ON THE USE OF POTABLE WATER, AND  
MAXIMUM WATER USE ALLOTMENTS

A. RESTRICTIONS ON USE OF POTABLE WATER:

Effective immediately, outdoor use of potable water is restricted as follows:

1. Outdoor watering of landscaping and gardens with potable water is prohibited. This prohibition applies regardless of whether or not a particular customer uses less than the monthly use allotment set forth in section B herein below. Non-potable water is available free of charge from the CCSD. Customers are welcome to use this non-potable water to irrigate their landscaping.
2. Guests in hotels, motels, and other commercial lodging establishments shall be provided the option of not laundering towels and linens daily. The CCSD will provide lodging establishments notices to advise guests of this option free of charge.
3. Washing vehicles, boats, and trailers with potable water is prohibited.
4. Washing down sidewalks, driveways, streets, walkways, parking lots, windows, buildings, porches, or patios and all other hard-surfaced areas by direct hosing or pressure washers with potable water is prohibited.
5. Emptying and refilling swimming pools and commercial spas is prohibited, except to prevent structural damage and/or to provide for the public health and safety.
6. Public restrooms shall be closed and replaced with porta-potties.

B. MAXIMUM WATER USE ALLOTMENT:

The use of potable water in excess of the monthly water use allotment set forth below is prohibited.

1. Public Uses. The CCSD will meet with school districts, public park agencies, and all other public agencies to establish appropriate agreements to reduce water consumption. The objective of such agreements shall be to eliminate irrigation of decorative landscape and reduce irrigation of turf and play areas to the minimum levels necessary to protect the health and safety of school children and park visitors. A five hundred (500) percent surcharge/penalty shall apply to all public water use in excess of three units per EDU per month.

2. Commercial Uses. The maximum water use allotment for all commercial uses shall be 80% of the actual average monthly water usage measured during the same monthly billing periods for the previous three (3) years that were used preceding implementation of this Stage 3 Water Shortage Emergency Condition. In the event a commercial use has not previously had an EDU allocation determined, the general manager shall determine and assign the EDU allocation according to the criteria provided in Title 8 of the CCSD Municipal Code, as subsequently amended or replaced.
  
3. Residential Uses. A maximum monthly use limit of two units per permanent resident is established for separately metered individual residential dwellings and for each separate residence within residential uses with two or more residential dwellings on the same meter (e.g., apartments and mobile homes). Each residential customer account is allotted two units per month. Customers may request an increase in the allotment of units by completing a permanent resident certification form provided by the district. The breakdown by household size is as follows:

Household Size	Units/Month
<u>1</u> permanent resident	<u>2</u> Units
Each additional permanent resident	<u>2</u> Units each

4. Adjustment of Maximum Water Use Allotment. Each customer shall have the right to request an adjustment of the number of permanent residents in his or her household used to compute the maximum water use allotment by completing the permanent resident certification. The permanent resident certification is a form provided by the CCSD that must be completed by the customer and filed at the CCSD office in order to receive an increased water allotment. It is the consumer's responsibility to complete and file an amended permanent resident certification with the CCSD whenever there is a change in the number of "permanent residents" in the customer's household. Permanent resident certification forms shall be signed under penalty of perjury.

C. WATER RATE SCHEDULE:

The amount of water provided by the CCSD for the minimum bi-monthly residential service charge shall be **reduced from six units to four units.** Therefore, the first tier of the CCSD's graduated water rate schedule, as adopted pursuant to Title 3 of the CCSD's Municipal Code, applies to usage of between zero and four units. The second tier of the graduated water rate schedule applies to usage of between five and fifteen (15) units.

#### D. MONITORING:

Meters will be read monthly but bills will be prepared bi-monthly for the duration of this Stage 3 Water Shortage Emergency Condition. Customers with meter readings above the maximum use limits set forth herein shall be notified of a violation. Thirty (30) days after a water bill is mailed, the bill will become delinquent if the bill or any portion thereof which is not in dispute remains unpaid. A delinquent bill shall be increased by penalty of ten (10) percent of the amount of delinquency. If not paid within ten (10) days after receipt of notice of delinquency, service may be disconnected.

#### E. SURCHARGES/PENALTIES FOR VIOLATION OF MAXIMUM WATER USE ALLOTMENT:

Starting June 1, 2014, a surcharge/penalty will be levied on all water use in excess of the maximum water use allotment set forth as follows:

1. A one hundred percent (100%) surcharge/penalty shall be levied for all water use in excess of the maximum water use allotment for between five (5) – eight (8) units for bi-monthly service; and
2. A five hundred percent (500%) surcharge/penalty shall be levied for water use in excess of the maximum water use allotment for all usage of more than eight (8) units for bi-monthly service.

A delinquent bill shall be increased by penalty of ten (10) percent of the amount of delinquency. If the bill is not paid within ten (10) days after receipt of notice of delinquency, service may be disconnected.

#### F. CITATIONS FOR VIOLATIONS:

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

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

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

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

## Subsequent

### Violations:

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

## Failure to pay

### finest:

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

## Discontinuance of

### Service:

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

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

## G. EXCEPTIONS:

1. The general manager may, in his or her discretion, grant exceptions to the terms of this chapter not already provided for, if he or she finds and determines that:
  - a. Restrictions herein would cause an undue hardship or emergency condition; or
  - b. That the granting of the exception will not adversely affect the water supply or service to other existing water consumers.

Such exceptions may be granted only upon application in writing. Applications for exceptions from maximum commercial use allotments must be accompanied by a water conservation plan which identifies specific conservation measures to be implemented according to a detailed implementation schedule. Upon granting any such exception, the general manager may impose any conditions he or she determines to be just and proper. The terms of any exception shall be set forth in writing, the original to be kept on file with the district, and a copy to be furnished to the applicant. All exceptions granted shall be reported to the Board of Directors at a regularly scheduled meeting.

## 2. Specific Exceptions.

- a. The intent of exceptions for laundromats and restaurants with public restrooms shall be to reduce water consumption and provide for surcharges/penalties at Stage 2 levels.
- b. Medical exceptions shall be allowed based on an additional two units of water a month. The general manager shall issue exceptions consistent with current district policy.
- c. Exceptions for public governmental agencies shall be consistent with water conservation policies of the district.

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Jerry Gruber, General Manager  
Tim Carmel, District Counsel

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Meeting Date: May 14, 2015      Subject: Consider Authorizing Staff to Apply for an Emergency Permit for the Removal of Dead Trees in Order to the Reduce Risk of Catastrophic Fire in Cambria's Monterey Pine Forest

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**RECOMMENDATIONS:**

It is recommended that the Board of Directors authorize the CCSD staff, through the General Manager, to be the applicant for an Emergency Permit for the removal of dead trees in order to reduce the risk of a catastrophic fire in Cambria.

**FISCAL IMPACT:**

County staff has indicated that they will waive all County fees associated with the Emergency Permit. There may be costs related to complying with permit conditions, such as the requirement to apply for a land use permit within 30 days of issuance of the Emergency Permit, and preparation of a tree replacement plan, however, costs cannot be ascertained at this time.

Staff will take steps to minimize any fiscal impacts. It is also anticipated that some dead tree removal will be achieved through the CCSD's Fire Hazard Fuel Reduction Program, which places the obligation of removal on the property owner, and also provides for the recovery of any costs of removal that are otherwise incurred from the property owner, which are collected on the property tax bills in accordance with procedures in the Health and Safety Code. District Counsel will also prepare waiver forms to be executed by property owners who authorize dead tree removal under the Emergency Permit, which are intended to shift the burden of compliance with Emergency Permit conditions to the property owner, including tree replacement requirements.

**DISCUSSION:**

At the March 26, 2015 meeting the Board of Directors adopted Resolution XX-2015, declaring a State of Emergency in Cambria due to the extreme risk of a catastrophic fire and directing that the General Manager and Fire Chief to take any and all necessary steps to preplan and coordinate with County, State and Federal emergency management agencies to protect the community against this risk of fire. Among the steps being taken is an effort to coordinate removal of dead trees from property within the jurisdictional boundaries of the CCSD.

Removal of trees in Cambria falls under San Luis Obispo County's land use permit requirement for a Tree Removal Permit, which in addition to the \$126 cost for a permit also requires verification from an arborist that the tree is dead. County staff, however, has been working with the CCSD in an effort to streamline the permit process by issuing a blanket Emergency Permit so that individual property owners won't have to each obtain one.

A sticking point has been which agency or agencies would be the applicant for the Emergency Permit. The CCSD Fire Department inspects vacant properties as part of the annual Fire Hazard Fuel Reduction Program and CAL FIRE inspects developed properties. CCSD staff believed that it would be appropriate for the CCSD and CAL FIRE to be co-applicants for the Emergency Permit. CAL FIRE staff, however, has indicated that they cannot be an applicant on the Emergency Permit since their jurisdiction is based upon all of Cambria being in a State Responsibility Area, and they do not want to set such a precedent. Staff also explored having an appropriate San Luis Obispo County Department or agency be a co-applicant on the Emergency Permit Application, however, after making several inquiries no County Department or agency has been willing to do so.

While CCSD staff still strongly believes that CAL FIRE and the County should have a role in the Emergency Permit for the removal of dead trees to reduce the risk of a catastrophic fire in Cambria, given the reluctance of any agency to join with us we are forced to seek the concurrence of the Board of Directors that the CCSD be the sole applicant. Accordingly, given the grave risk of fire facing our community, we recommend that the Board authorize the General Manager to apply for a blanket Emergency Permit for the removal of dead trees.

We have been informed by County Planning staff that several conditions will be included in the Emergency Permit, most of which have been described as "standard conditions." These include that a land use permit application be submitted within 30 days of issuance of the Emergency Permit and that the emergency work be completed within a specific time frame. County staff has also indicated that they will also add a condition for tree replacement as required by County Code Section 23.05.064c. They will defer the tree replacement requirement until water is available (e.g., when the drought is declared over). A specific plan for replacement (including location) will be required as part of the follow-up land use permit. County Planning staff has also indicated that they will contact the Coastal Commission staff as a courtesy prior to permit issuance, and all Emergency Permits must be reported to the County Planning Commission.

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

UNANIMOUS: \_\_\_ ROBINETTE \_\_\_ CLIFT \_\_\_ THOMPSON \_\_\_ BAHRINGER \_\_\_ RICE





# CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.B.**

FROM: Jerry Gruber General Manager

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Meeting Date: May 14, 2015 Subject: Discussion and Consideration of the Draft Budget for Fiscal Year 2015-2016

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## RECOMMENDATIONS

- Receive a staff presentation on the Proposed Budget for Fiscal Year 2015/2016.
- Receive public input.
- Discuss and Consider the Proposed Budget for Fiscal Year 2015/2016 and provide direction to staff.

## FISCAL IMPACT

The Proposed Fiscal Year 2015/2016 Budget would authorize total Revenue Projections, Expenditure Authorities, and changes to the Water, Wastewater, and General Fund Balances as follows:

PROPOSED FISCAL YEAR 2015/2016 BUDGET	REVENUES	EXPENDITURES	CHANGES TO FUND BALANCE
WATER FUND	\$2,739,365	\$3,151,811	(\$412,446)
WASTEWATER FUND	\$1,867,627	\$2,075,943	(\$207,316)
GENERAL FUND: FIRE DEPARTMENT	\$1,775,963	\$1,776,963	\$-0-
GENERAL FUND: FACILITIES AND RESOURCES	\$600,203	\$600,203	\$-0-
GENERAL FUND: PARKS AND RECREATION	\$187,467	\$187,467	\$-0-
GENERAL FUND: ADMINISTRATION	\$1,606,481	\$1,606,481	\$0
TOTAL BUDGET	\$8,778,105	\$9,397,868	(\$619,762)

## DISCUSSION:

Attached is the proposed Final Fiscal Year 2015/2016 CCSD Budget for review and consideration.

In preparation for the Proposed Fiscal Year 2015/2016 Budget, certain assumptions needed to be made both from a revenue and expenditure perspective. These budgetary assumptions follow.

The Property Tax Revenue estimate in the budget is projected to increase from FY 2014/2015 to FY 2015/16 by approximately 2.0% or \$39,071.

The Fire Benefit Assessment is projected to increase from FY 2014/2015 to FY 2015/16 by approximately 2.0% or \$8,510.

This proposed budget includes a Cost of Living Salary increase for all employees of 3%. It now includes 26 full time and 16 part-time employees representing 31.3 Full Time Equivalent employees. A detailed staffing plan with comparisons to the staffing plan budgeted for Fiscal Year 2014-15 is included as part of the proposed budget.

District Retirement Contributions to the Public Employees Retirement System (PERS) have increased dramatically this year due to a change in the way retirement funds are now being collected. In previous years, the District was required to pay a percent of each employee’s salary into the PERS retirement fund. This year the formula for payment was changed to require the District to pay a percent of each employee’s salary plus a fixed monthly charge. The fixed monthly charge is a payment on the District’s “unfunded liability”. Although the percentage the District is required to pay on each employee’s salary has been reduced, the additional fixed charge has resulted in an overall increase in retirement contributions for the District of \$140,602.

In the proposed budget the net cost to operate the Administrative Department has been fully allocated to other departments in the General Fund and to the Water and Wastewater Funds based on the percent of administration staffing effort that is dedicated to each department or fund. That represents a substantial change from last fiscal year where the costs were allocated based upon the relative expenditures in each department or fund. Staff believes costs allocated based on salary distribution is a more realistic allocation.

The attached proposed budget shows:

- Fiscal Year 2014-15 Budget (this is the budget as amended at the Board meeting in February 2015)
- Actual Expenditures for the Fiscal Year 2014-15 budget through March 31, 2015
- Remaining Balance in the Fiscal Year 2014-15 budget after revenues and expenditures through March 31, 2015
- Remaining Balance Percentage in the Fiscal Year 2014-15 budget after revenues and expenditures through March 31, 2015
- Proposed Fiscal Year 2015-16 Budget
- Change between the Proposed Budget and the Fiscal Year 2014-15 Budget which was approved in February 2015
- The percentage change between the Proposed Budget and the Fiscal Year 2014-15 Budget which was approved in February 2015

**Water Fund Analysis.** The proposed budget for the Water Fund has a deficit of \$254,654 for normal department operations. A comparison to the budget for Fiscal Year 2014-15 that was approved in June 2014 is shown below. Staff believes that comparison to the original budget gives a more meaningful analysis of changes to the proposed budget for Fiscal Year 2015-16.

CCSD BUDGET ANALYSIS	PROPOSED	ORIGINAL	CHANGE	CHANGE
	<u>FY 15-16</u>	<u>FY 14-15</u>	<u>TO FY 14-15</u>	<u>TO FY 14-15</u>
<u>WATER</u>				
REVENUE	1,756,715	1,816,123	(59,408)	-3.3%
EXPENDITURES	2,011,369	1,862,020	149,349	8.0%
SURPLUS/(DEFICIT)	(254,654)	(45,897)	(208,757)	454.8%

The projected revenues for the Fiscal Year for the Water Department are \$59,408 less than last fiscal year. This is attributable to the continued conservation efforts of our customers. It is not anticipated that water sales will increase unless the Stage 3 water conservation requirements are lifted.

Projected expenditures for the Fiscal Year are \$149,349 more than last fiscal year. This is primarily due to two factors. First, there is an increase in staffing costs of approximately \$50,000 due to the addition of a Water Treatment Operator position. Second, \$216,218 more in administration costs have been allocated to the department.

It should be noted that the Conservation Department continues to be incorporated into the Water Department Budget. No funds have been provided for the Rebate Program for Fiscal Year 2015/16. The conservation efforts of the community have been extremely effective and the financial resources previously provided for the rebate program can be more effectively used in other areas.

**Advanced Water Treatment Plant Analysis.** Staff is proposing four budgets for the Advanced Water Treatment Plant (AWTP).

The first AWTP budget is the Capital Projects Budget for the Santa Rosa Creek Project. This is a continuation of the budget approved last fiscal year. Grant funds from the Drinking Water Drought Grant Program in the amount of \$307,876 are expected to be received in August or September 2015. Expenditures of \$354,134 have been incurred and a known future expense for replacing the Filtronics Filter Media is projected to be \$40,000. This will leave a deficit of \$86,258 to be funded from the Water Fund Balance.

The second AWTP budget is the Capital Projects Budget for the San Simeon Creek Project. This is a continuation of the budget approved last fiscal year. There are some additional expenditures in the proposed budget and approximately \$759,000 dollars have not been committed from the \$8,939,000 loan and the \$4,382,256 grant from the state.

The third AWTP budget is the Capital Cost Recovery Budget. All revenues from the monthly AWTP Fixed charges and the monthly AWTP usage charges are included in this budget. The funds are dedicated to pay for debt service on the original loan of \$8,939,000 and to pay for maintenance of the AWTP when it is not operating. The proposed budget was developed assuming the AWTP will be operational for three months during the fiscal year. The proposed budget projects revenues of \$840,000 and expenditures of \$776,583 resulting in a surplus of \$63,417 for the year.

The fourth AWTP budget is the Operating Budget. The additional operating revenues which are charged when the plant is operating are included in this budget. All costs associated with operating the plant are also included in the budget. The proposed budget to operate the plant for three months projects revenues of \$142,650 and expenditures of \$363,859 resulting in a deficit of \$221,209 for the year. The rate study provided by Bartles and Wells projected revenues and expenditures in this area to be \$220,000 per year. Revenues will be substantially below the revenues projected in the rate study because those revenues were based on a 20% reduction in water sales during operation of the plant and the District is actually experiencing closer to a 40% reduction in sales which results in projected revenues being \$77,250 less than projected in the rate study. Expenditures are substantially higher than projected in the rate study primarily due to extensive monitoring and operating modifications required by unanticipated environmental requirements.

**Wastewater Fund Analysis.** The proposed budget for the Wastewater Fund has a deficit of \$207,316. A comparison to the budget for Fiscal Year 2014-15 that was approved in June 2014 is shown below. Staff believes that comparison to the original budget gives a more meaningful analysis of changes to the proposed budget for Fiscal Year 2015-16.

<b>CCSD BUDGET ANALYSIS</b>			CHANGE	CHANGE
	PROPOSED	ORIGINAL	FY 15-16	FY 15-16
	<u>FY 15-16</u>	<u>FY 14-15</u>	<u>TO FY 14-15</u>	<u>TO FY 14-15</u>
<u>WASTEWATER</u>				
REVENUE	1,868,627	1,793,108	75,519	4.2%
EXPENDITURES	2,075,943	1,910,632	165,311	8.7%
SURPLUS/(DEFICIT)	(207,316)	(117,524)	(89,792)	76.4%

The projected revenues for the Fiscal Year for the Wastewater Department are \$75,519 more than last fiscal year. The projections made last year were made without the benefit of any historical usage patterns under Stage 3 Water Emergency conditions. The projections for this fiscal year are based on actual data during the Stage 3 water restrictions that have been in place since March 2014. It is not anticipated that wastewater revenues will increase unless the Stage 3 water conservation requirements are lifted.

Projected expenditures for the Fiscal Year are \$165,311 more than last fiscal year. This is primarily due to two factors. First, there is an increase in staffing costs of approximately \$70,000 due to the addition of a Wastewater Treatment Operator position; and second, \$44,351 more in administration costs have been allocated to the department.

The loan for the Wastewater Fund from the State Water Resources Control Board of \$2,592,324 will be paid off this fiscal year. The payments on that loan will be \$174,057 this fiscal year which is about the same amount as the deficit for the year. It is unlikely the District could obtain any replacement financing without raising wastewater rates or reducing expenditures to eliminate the operating deficit.

**General Fund Analysis.** The proposed budget for the General Fund is balanced as summarized below. It should be noted that the proposed budget shows the budget for Fiscal Year 2014-15 that was approved at the mid-year review in February 2015. The comparison below is to the original Fiscal Year 2014-15 budget that was approved in June 2014. Staff believes that comparison to the original budget gives a more meaningful analysis of changes to the proposed budget for Fiscal Year 2015-16.

<b>CCSD BUDGET ANALYSIS</b>			CHANGE	CHANGE
	PROPOSED	ORIGINAL	FY 15-16	FY 15-16
	<u>FY 15-16</u>	<u>FY 14-15</u>	<u>TO FY 14-15</u>	<u>TO FY 14-15</u>
<u>FIRE</u>				
REVENUE	1,775,963	1,725,635	50,328	2.9%
EXPENDITURES	1,775,963	1,725,595	50,368	2.9%
SURPLUS/(DEFICIT)	(0)	40	(40)	-100.1%
<u>FACILITIES &amp; RESOURCES</u>				
REVENUE	600,203	533,138	67,065	12.6%
EXPENDITURES	600,204	533,065	67,139	12.6%
SURPLUS/(DEFICIT)	(0)	73	(73)	-100.0%
<u>PARKS &amp; RECREATION</u>				
REVENUE	187,467	19,205	168,262	876.1%
EXPENDITURES	187,467	19,216	168,251	875.6%
SURPLUS/(DEFICIT)	(0)	(11)	11	-99.9%
<u>ADMINISTRATION</u>				
REVENUE	1,606,481	1,445,137	161,344	11.2%
EXPENDITURES	1,606,481	1,445,137	161,344	11.2%
SURPLUS/(DEFICIT)	-	-	-	
<u>TOTAL GENERAL FUND</u>				
REVENUE	4,170,114	3,723,115	446,999	12.0%
EXPENDITURES	4,170,115	3,723,013	447,102	12.0%
SURPLUS/(DEFICIT)	(0)	102	(102)	

The projected revenues for the Fiscal Year for the **Fire Department** are \$50,328 more than last year's budget. The Proposed Expenditures for the Fiscal Year for the Fire Department are \$50,368 more than last year's budget. The administrative cost allocation for the Fire Department has gone down considerably compared to last year's budget. This is a direct result of the return to use of the cost allocation method used in years prior to Fiscal Year 2014/15. \$44,500 in Property Tax revenues that would normally be assigned to the Fire Department have been transferred to the Facilities and Resources Department for use in removing dead trees from District property.

The projected revenues for the Fiscal Year for the **Facilities and Resources Department** are \$67,065 more than last year. That is primarily due to the fact that \$44,500 in property taxes that would normally be assigned to the Fire Department were transferred to Facilities and Resources to remove dead trees on District property. The projected expenditures for the Fiscal Year for Facilities and Resources are \$67,139 more than last year. The majority of the additional expenditures are for the removal of dead trees.

The projected revenues for the Fiscal Year for **Parks and Recreation Department** are \$168,262 more than last fiscal year. The increase is primarily due to the fact that \$159,256 in funds have been transferred here from the previous Proposition 1A Reserve which was dis-established. These funds are actually a carryover in Capital Projects from last fiscal year. The projected expenditures for the Fiscal Year Budget for Parks and Recreation are \$168,251

more than last year. This is primarily due to projected expenditures of \$159,286 for improvements to East Ranch Park.

The projected revenues for the Fiscal Year for the **Administrative Department** are \$161,344 more than last fiscal year. That is primarily due to increased allocations to other departments increasing by \$157,092. The proposed expenditures for Fiscal Year for the Administrative Department are \$161,344 more than last fiscal year. This increase is primarily due to the required increases in PERS contributions discussed earlier.

## **CONCLUSION:**

The General Fund is essentially balanced and no contribution to or from the General Fund's Fund Balance is projected at this time.

The Water Fund has a total projected deficit of \$412,446. That deficit is comprised of a department operating deficit of \$254,654 and an AWTP operating deficit of \$157,792. Staff estimates the Water Fund will not have any cash balance available to fund this deficit at the end of the current fiscal year and will have to borrow cash from the General Fund to cover this deficit.

The Wastewater Fund has a total projected deficit of \$207,316. That includes \$48,000 in capital expenditures and \$343,945 in debt service. The debt service payments will be reduced by \$174,057 next year after the loan from the SWRCB is paid off. Staff estimates the Wastewater Fund will not have any cash balance available to fund this deficit at the end of the current fiscal year and will have to borrow cash from the General Fund to cover this deficit.

The Board has worked extremely hard to address and resolve the current water supply crisis. The Advanced Water Treatment Plant is the long term solution to water shortage in the Cambria community. However, it is now time for CCSD to actively manage another crisis; one involving delayed infrastructure improvement, deferred maintenance and the need for ongoing capital projects.

Major maintenance and capital improvement projects in all three funds (General Fund, Water Fund and Wastewater Fund) have been deferred for many years. As a result of the poor condition of both plants and their associated delivery and collection systems, the District now consistently experiences significant catastrophic system failures requiring expensive emergency corrective action. This is a problem that has been developing for years and it gets worse each year. As identified in the rate study performed by Bartle Wells in 2014, the Water Department alone is facing \$2,440,000 of high priority, immediate capital projects just to replace the pump station at the Rodeo Grounds and the Fiscalini and Stuart water tanks.

An immediate comprehensive rate study is essential to catalog all existing infrastructure, machinery and equipment and to develop realistic repair and replacement schedules as well as ongoing maintenance requirements. Rates charged for Water and Wastewater services must be examined and appropriate rates determined to provide for efficient and effective service delivery.

I would like to thank all the staff at the CCSD for their dedication and hard work this past year. The Advanced Water Treatment Plant is up and operating and, although many challenges still lay ahead concerning development of the Regular Coastal Development Permit, the high level of commitment of the Board of Directors and our staff will allow us to continue to navigate those tricky waters as well. Several major Wastewater crisis due to aging equipment were met

this year and staff continues to provide an excellent level of service under extremely difficult conditions. Administrative functions were understaffed during much of the year but all necessary work was accomplished due to the dedication of the staff we did have. And the Fire Department has taken the lead in ensuring our community is aware of the serious hazard created by the prolonged drought conditions in our forests and in identifying resources which may be available to help reduce the dangers to our community posed by those hazards.

Attachments:

A. Proposed CCSD Fiscal Year 2015/2016 Budget

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

UNANIMOUS: \_\_\_ ROBINETTE \_\_\_ CLIFT \_\_\_ THOMPSON \_\_\_ RICE \_\_\_ BAHRINGER \_\_\_

# CAMBRIA COMMUNITY SERVICES DISTRICT

PROPOSED BUDGET  
FISCAL YEAR 2015-2016  
(First Draft)  
May 14, 2015



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**ALL FUNDS / ALL DEPARTMENTS**  
**PROPOSED BUDGET as of May 14, 2015**

DESCRIPTION	FISCAL YEAR 2014/2015 MIDYEAR BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE FISCAL YEAR 2014/2015	YTD % OF FY 14/15 BUDGET	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
<b>OPERATING REVENUES</b>							
WATER FUND	1,674,065	1,188,710	485,354	71%	1,756,715	82,650	5%
WATER FUND: AWTP OPERATIONS					982,650		
WASTEWATER FUND	1,859,165	1,251,547	607,618	67%	1,868,627	9,462	1%
FIRE DEPARTMENT - GENERAL FUND	1,725,635	763,421	962,214	44%	1,775,963	50,328	3%
ADMINISTRATION - GENERAL FUND	1,449,389	1,106,222	343,168	76%	1,606,481	157,092	11%
FACILITIES AND RESOURCES - GENERAL FUND	528,475	215,299	313,176	41%	600,203	71,728	14%
PARKS AND RECREATION - GENERAL FUND	19,205	7,930	11,275	41%	28,181	8,976	47%
<b>TOTAL OPERATING REVENUES</b>	<b>7,255,934</b>	<b>4,533,129</b>	<b>2,722,804</b>	<b>38%</b>	<b>8,618,819</b>	<b>380,235</b>	<b>19%</b>
DEBT ISSUANCE - FACILITIES & RESOURCES FROM RESTRICTED RESERVES - RESOURCE CONSERVATION							
<b>TOTAL OPERATING REVENUE, DEBT ISSUANCE &amp; TRANSFERS IN</b>	<b>7,255,934</b>	<b>4,533,129</b>	<b>2,722,804</b>	<b>38%</b>	<b>8,618,819</b>	<b>380,235</b>	<b>19%</b>
<b>OPERATING EXPENDITURES</b>							
WATER FUND	1,796,441	1,238,800	557,641	69%	2,011,369	214,928	12%
WATER FUND: AWTP OPERATIONS					1,140,442		
WASTEWATER FUND	2,048,268	1,275,756	772,512	62%	2,075,943	27,675	1%
FIRE DEPARTMENT - GENERAL FUND	1,743,268	1,216,759	526,509	30%	1,775,963	32,695	2%
ADMINISTRATION - GENERAL FUND	1,360,046	1,039,517	320,529	76%	1,606,481	246,435	18%
FACILITIES AND RESOURCES - GENERAL FUND	535,555	386,168	149,387	72%	600,203	64,649	12%
PARKS AND RECREATION - GENERAL FUND	9,216	5,334	3,882	58%	28,181	18,965	206%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,492,794</b>	<b>5,162,334</b>	<b>2,330,460</b>	<b>31%</b>	<b>9,238,582</b>	<b>605,346</b>	<b>23%</b>
<b>TOTAL OPERATING REVENUES &amp; TRANSFERS IN LESS TOTAL OPERATING EXPENDITURES</b>	<b>(236,860)</b>	<b>(629,205)</b>	<b>392,343</b>		<b>(619,762)</b>	<b>(225,111)</b>	<b>162%</b>
<b>NET TRANSFERS / LOANS*</b>	<b>236,860</b>	<b>629,205</b>	<b>(392,343)</b>		<b>619,762</b>	<b>225,111</b>	<b>162%</b>
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

**\*RECAP OF TRANSFERS (TO) FROM FUND BALANCE:**

**NET TRANSFERS / LOANS**

WATER FUND	0
WASTEWATER FUND	0
FIRE DEPARTMENT - GENERAL FUND	0
ADMINISTRATION - GENERAL FUND	0
FACILITIES AND RESOURCES - GENERAL FUND	0
PARKS AND RECREATION - GENERAL FUND	0
<b>NET TRANSFERS / LOANS</b>	<b>0</b>

NOT YET DETERMINED

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**WATER ENTERPRISE FUND - WATER DEPARTMENT SUMMARY**  
**PROPOSED BUDGET as of May 14, 2015**

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
<b>OPERATING REVENUES</b>							
SERVICE FEES	1,400,100	989,506	410,594	71%	1,480,000	79,900	6%
STANDBY AVAILABILITY	127,000	123,281	3,719	97%	127,000	0	0%
ACCOUNT SERVICE FEES	25,375	18,854	6,521	74%	25,375	0	0%
LATE FEES	28,750	14,388	14,362	50%	28,750	0	0%
SERVICE FEES	3,750	1,875	1,875	50%	3,750	0	0%
INTEREST INCOME	800	0	800	0%	800	0	0%
DONATIONS	0	0	0	N/A	0	0	N/A
OTHER	7,700	7,685	15	100%	8,000	300	4%
RESOURCE CONSERVATION	80,590	33,121	47,469	41%	83,040	2,450	3%
<b>TOTAL OPERATING REVENUES</b>	<b>1,674,065</b>	<b>1,188,710</b>	<b>485,354</b>	<b>71%</b>	<b>1,756,715</b>	<b>82,650</b>	<b>5%</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES & WAGES	403,198	335,701	67,497	83%	407,606	4,408	1%
PAYROLL TAXES & BENEFITS	271,802	177,199	94,603	65%	330,777	58,975	22%
MAINTENANCE & REPAIR-DELIVERY SYSTEM	123,275	132,645	(9,370)	108%	139,000	15,725	13%
MAINTENANCE & REPAIR-PLANT	500	1,274	(774)	255%	1,000	500	100%
MAINTENANCE & REPAIR-VEHICLES & EQUIP	10,000	7,846	2,154	78%	16,000	6,000	60%
MAJOR MAINTENANCE	20,000	10,810	9,190	54%	0	(20,000)	-100%
OFFICE SUPPLIES & EQUIPMENT	14,500	7,439	7,061	51%	17,250	2,750	19%
GOVERNMENT FEES, DUES, PUBLICATIONS	23,050	23,066	(16)	100%	30,000	6,950	30%
UTILITIES	132,975	82,003	50,972	62%	134,100	1,125	1%
BAD DEBT & CLAIMS	175	820	(445)	354%	1,400	1,225	700%
PROFESSIONAL SERVICES	188,450	16,871	171,579	9%	144,500	(43,950)	-23%
PROFESSIONAL SERVICES-EMER. WATER SUPPLY	0	0	0	N/A	0	0	N/A
BUDGET AMENDMENT-PROF. SERVICES	0	0	0	N/A	0	0	N/A
LEASE-WELL SITE	36,343	0	36,343	0%	36,343	(0)	0%
OPERATING SUPPLIES & EQUIPMENT	48,000	44,021	3,979	92%	54,500	6,500	14%
TRAINING/TRAVEL & RECRUITMENT	2,000	1,549	451	77%	5,500	3,500	175%
PUBLIC OUTREACH & EDUCATION	1,125	1,032	93	92%	1,150	25	2%
DEBT SERVICE	52,742	2,706	50,036	5%	9,097	(43,645)	-83%
CAPITAL OUTLAY	0	47,543	(47,543)	N/A	0	0	N/A
RESOURCE CONSERVATION PROGRAMS	38,877	24,403	14,474	63%	37,500	(1,377)	-4%
ALLOCATED OVERHEAD	429,429	322,072	107,357	75%	645,647	216,218	50%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,796,441</b>	<b>1,238,800</b>	<b>557,641</b>	<b>69%</b>	<b>2,011,369</b>	<b>214,928</b>	<b>12%</b>
<b>OPERATING REVENUE &amp; DEBT PROCEEDS</b>							
LESS EXPENDITURES	(122,376)	(50,090)	(72,287)		(254,654)	(132,278)	108%
TRANSFER TO CONSERVATION	0	0	0		0	0	N/A
LOAN FROM GENERAL FUND			0		254,654	254,654	N/A
TRANSFER FROM WATER FUND BALANCE	45,896		45,896		0	(45,896)	-100%
<b>NET TRANSFERS</b>	<b>45,896</b>	<b>0</b>	<b>45,896</b>		<b>254,654</b>	<b>208,758</b>	<b>455%</b>
<b>NET RESULTS OF OPERATIONS</b>	<b>(76,480)</b>	<b>(50,090)</b>	<b>(26,391)</b>		<b>0</b>	<b>76,481</b>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2014/2015 BUDGET WORKSHEET AS OF MARCH 31, 2015 AND FY 2015/2016 BUDGET WORKSHEET**  
**WATER FUND - WATER DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					AS OF 3/31/15			FROM FY 14/15 TO FY 15/16
<b>REVENUES</b>								
11 4000	Sales	1,206,500	813,740	392,760	67%	1,230,000	23,500	1.9%
11 4000 11	Adjustments	(2,900)	(1,420)	(1,480)	49%	(46,600)	(43,700)	1506.9%
11 4023 11	Penalty/Surchg SALES	196,500	177,186	19,314	90%	296,600	100,100	50.9%
		1,400,100	989,506	410,594	71%	1,480,000	79,900	5.7%
11 4200 11	INTEREST INCOME	800	0	800	0%	800	0	0.0%
11 4007 11	Returned Check Fee	325	210	115	65%	325	0	0.0%
11 4008 11	Account Setup/Close Fees	13,550	8,731	4,819	64%	13,550	0	0.0%
11 4373 11	Inspection Fees	11,500	9,913	1,587	86%	11,500	0	0.0%
	ACCOUNT SERVICE FEES	25,375	18,854	6,521	74%	25,375	0	0.0%
11 4123 11	Retrofit Administrative Fees	0	0	0	N/A	0	0	N/A
11 4124 11	Assignment Fees	3,750	1,875	1,875	50%	3,750	0	0.0%
	ADMINISTRATIVE FEES	3,750	1,875	1,875	50%	3,750	0	0.0%
11 4010 11	Penalties	28,550	14,292	14,258	50%	28,550	0	0.0%
11 4011 11	Service Disconnect/Reconnect	200	96	104	48%	200	0	0.0%
	LATE FEES	28,750	14,388	14,362	50%	28,750	0	0.0%
11 4360 11	STANDBY AVAILABILITY	127,000	123,281	3,719	97%	127,000	0	0.0%
11 4100 11	Connect Rev - SFR	7,700	7,685	15	100%	8,000	300	3.9%
	OTHER	7,700	7,685	15	100%	8,000	300	3.9%
<b>RESOURCE CONSERVATION</b>								
11 4101 10	WAIT LIST FEES	55,000	9,831	45,169	17.9%	55,000	0	0.0%
11 4110 10	REMODEL FEES	23,250	22,430	820	96.5%	25,000	1,750	7.5%
11 4124 10	ASSIGNMENT FEES	2,300	860	1,440	37.4%	3,000	700	30.4%
11 4200 10	INTEREST INCOME	40	0	40	0.0%	40	0	0.0%
	SUB-TOTAL RESOURCE CONSERVATION	80,590	33,121	47,469	41.1%	83,040	2,450	3.0%
<b>TOTAL REVENUES</b>		<b>1,674,065</b>	<b>1,188,710</b>	<b>485,355</b>	<b>71%</b>	<b>1,756,715</b>	<b>82,650</b>	<b>4.9%</b>
<b>EXPENDITURES</b>								
GROSS REGULAR WAGES		359,948	295,454	64,494	82%	364,356	4,408	1.2%
11 5010 11	Overtime	25,000	26,147	(1,147)	105%	25,000	0	0.0%
11 5020 11	Standby Pay	18,250	14,100	4,150	77%	18,250	0	0.0%
	SUB-TOTAL SALARY & WAGES	403,198	335,701	67,497	83%	407,606	4,408	1.1%
11 5101 11	Uniform Allowance	1,600	1,600	0	100%	2,000	400	25.0%
11 5102 11	Dental & Life	6,013	4,838	1,175	80%	5,287	(726)	-12.1%
11 5103 11	Health Insurance	66,842	39,059	27,783	58%	64,813	(2,029)	-3.0%
11 5105 11	Life	500	319	181	64%	500	0	0.0%
11 5106 11	FICA	21,240	16,745	4,495	79%	24,734	3,494	16.4%
11 5107 11	Medicare	6,042	4,078	1,964	67%	5,958	(84)	-1.4%
11 5108 11	Workers' Comp	22,778	13,725	9,053	60%	25,970	3,192	14.0%
	SDI	3,080	0	3,080	0%	3,516	436	14.1%
11 5109 11	Retirement	96,412	61,842	34,570	64%	145,441	49,029	50.9%
11 5120 11	457 Match	1,950	300	1,650	15%	1,300	(650)	-33.3%
11 5121 11	Retirees' Health	35,920	28,018	7,902	78%	41,508	5,588	15.6%
11 5122 11	Medical Reimbursement	9,425	6,675	2,750	71%	9,750	325	3.4%
	SUB-TOTAL BENEFITS	271,802	177,199	94,603	65%	330,777	58,975	21.7%
PERSONNEL COSTS		675,000	512,900	162,100	76%	738,382	63,382	9.4%
11 6010 11	Ads-Legal	275	131	144	48%	300	25	9.1%
11 6011 11	Public Information	850	901	(51)	N/A	850	0	0.0%
	OUTREACH / EDUCATION	1,125	1,032	93	92%	1,150	25	2.2%
11 6031D 11	M&R-Water Distribution	49,500	55,265	(5,765)	112%	75,000	25,500	51.5%
11 6031F 11	M&R-Fire Hydrants	1,000		1,000	0%	1,500	500	50.0%
11 6031G 11	M&R-Generators	900	1,232	(332)	137%	10,000	9,100	1011.1%
11 6031L 11	M&R-Water Leimert			0	N/A	500	500	N/A
11 6031M 11	M&R-Meters	10,000	2,365	7,635	24%	2,500	(7,500)	-75.0%
11 6031P 11	M&R-Pumps	19,625	26,338	(6,713)	134%	5,000	(14,625)	-74.5%
11 6031R 11	M&R-SR 4	5,100	10,298	(5,198)	202%	5,000	(100)	-2.0%
11 6031S 11	M&R-Storage	15,575	9,826	5,749	63%	5,000	(10,575)	-67.9%

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2014/2015 BUDGET WORKSHEET AS OF MARCH 31, 2015 AND FY 2015/2016 BUDGET WORKSHEET**  
**WATER FUND - WATER DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					AS OF 3/31/15			CHANGE FROM FY 14/15 TO FY 15/16
11 6031T 11	M&R-Treatment	20,000	20,307	(307)	102%	20,000	0	0.0%
11 6031V 11	M&R-Valves			0	N/A	7,500	7,500	N/A
11 6031W 11	M&R-Wells		3,001	(3,001)	N/A	5,000	5,000	N/A
11 6031Y 11	M&R-Yard	1,575	4,013	(2,438)	255%	2,000	425	27.0%
	DELIVERY SYSTEM REPAIRS	123,275	132,645	(9,370)	108%	139,000	15,725	12.8%
11 6033B 11	M&R-Buildings	500	1,274	(774)	255%	1,000	500	100.0%
	PLANT REPAIRS	500	1,274	(774)	255%	1,000	500	100.0%
11 6035 11	Compound Meter Upgrades	20,000	10,810	9,190	54%	0	(20,000)	-100.0%
	MAJOR MAINTENANCE	20,000	10,810	9,190	54%	0	(20,000)	-100.0%
11 6040 11	M&R-Equipment		988	(988)	N/A	1,000	1,000	N/A
11 6041L 11	M&R-Vehicles-Licensed	10,000	6,543	3,457	65%	10,000	0	0.0%
11 6041N 11	M&R-Vehicles-Non Licensed			0	N/A	4,000	4,000	N/A
11 6063 11	Communication Equipment		315	(315)	N/A	1,000	1,000	N/A
	VEHICLE & EQUIPMENT REPAIRS	10,000	7,846	2,154	78%	16,000	6,000	60.0%
11 6044 11	Computer Services			0	N/A	2,000	2,000	N/A
11 6045 11	Computer Supplies & Upgrades	3,100	1,544	1,556	50%	3,500	400	12.9%
11 6050 11	Office Supplies	1,150	575	575	50%	1,500	350	30.4%
11 6051 11	Postage	10,000	4,149	5,851	41%	10,000	0	0.0%
11 6053 11	Printing/Forms	200	1,152	(952)	576%	200	0	0.0%
11 6095 11	Office Furniture/Equipment	50	19	31	38%	50	0	0.0%
	OFFICE SUPPLIES & EQUIP	14,500	7,439	7,061	51%	17,250	2,750	19.0%
11 6054 11	Dues & Publications	2,000	11,370	(9,370)	569%	15,000	13,000	650.0%
11 6055 11	Gov't Fees & Licenses	21,050	11,696	9,354	56%	15,000	(6,050)	-28.7%
	GOVERNMENT FEES & DUES	23,050	23,066	(16)	100%	30,000	6,950	30.2%
11 6059 11	Bad Debt	175	266	(91)	152%	400	225	128.6%
11 6088 11	Claims		354	(354)	N/A	1,000	1,000	N/A
	BAD DEBT & CLAIMS	175	620	(445)	354%	1,400	1,225	700.0%
11 6060C 11	Utilities-Wireless	1,475	1,067	408	72%	1,500	25	1.7%
11 6060E 11	Utilities-Electricity	124,600	75,744	48,856	61%	125,000	400	0.3%
11 6060G 11	Utilities-Gas	1,150	572	578	N/A	1,200	50	4.3%
11 6060I 11	Utilities-Internet	900	704	196	78%	1,000	100	11.1%
11 6060P 11	Utilities-Telephone	4,550	3,327	1,223	73%	5,000	450	9.9%
11 6060S 11	Utilities-Sewer	300	589	(289)	196%	400	100	33.3%
	UTILITIES	132,975	82,003	50,972	62%	134,100	1,125	0.8%
11 6078 11	LEASE-WELL SITE	36,343		36,343	0%	36,343	(0)	0.0%
11 6080E 11	Engineering	18,000	4,185	13,815	23%	20,000	2,000	11.1%
11 6080K 11	District Counsel	15,550	8,136	7,414	52%	16,000	450	2.9%
11 6080L 11	Legal	9,100	4,550	4,550	50%	500	(8,600)	-94.5%
11 6080M 11	Rate Fee Study			0	N/A	22,000	22,000	N/A
11 6080M 11	Other	145,800	0	145,800	N/A	70,000	(75,800)	-52.0%
11 6080M 11	PIO or Public Relations Specialist			0	N/A	10,000	10,000	N/A
11 6080M 11	Geo-Hydrologist			0	N/A	5,000	5,000	N/A
11 6086 11	Outside Services			0	N/A	1,000	1,000	N/A
	PROFESSIONAL SERVICES	188,450	16,871	171,579	9%	144,500	(43,950)	-23.3%
11 6048 11	Security & Safety	2,000	172	1,828	9%	2,000	0	0.0%
11 6090 11	Operating Supplies	13,450	8,579	4,871	64%	15,000	1,550	11.5%
11 6091 11	Lab Tests	15,000	13,057	1,943	87%	15,000	0	0.0%
11 6092 11	Lab Supplies		3,203	(3,203)	N/A	3,500	3,500	N/A
11 6093 11	Small Tools/Equip	3,000	5,095	(2,095)	170%	3,000	0	0.0%
11 6094 11	Clothing/Uniforms	2,550	6,663	(4,113)	261%	4,000	1,450	56.9%
11 6096 11	Fuel	12,000	7,252	4,748	60%	12,000	0	0.0%
	OP SUPPLIES/EQUIPMENT	48,000	44,021	3,979	92%	54,500	6,500	13.5%
11 6115 11	Meeting Expense	900	443	457	49%	1,000	100	11.1%
11 6120D 11	Director Travel			0	N/A	1,000	1,000	N/A

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2014/2015 BUDGET WORKSHEET AS OF MARCH 31, 2015 AND FY 2015/2016 BUDGET WORKSHEET**  
**WATER FUND - WATER DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					AS OF 3/31/15			TO FY 15/16
11 6120E 11	Employee Travel/Training		41	(41)	N/A	2,000	2,000	N/A
11 6125 11	Recruitment	1,100	1,065	35	97%	1,500	400	36.4%
	TRAINING & TRAVEL	2,000	1,549	451	77%	5,500	3,500	175.0%
11 6180G 11	Interest-Truck	1,875	832	1,043	44%	564	(1,311)	-69.9%
11 2515 11	Principal-Truck	937	937	0	100%	8,533	7,596	810.7%
	DEBT SERVICE	52,742	2,706	50,036	5%	9,097	(43,645)	-82.8%
RESOURCE CONSERVATION								
11 6011I 10	Public Information		901	(901)		0	0	
	OUTREACH / EDUCATION	0	901	(901)		0	0	
11 6045 10	Computer Goods	425	210	215	49.4%	0	(425)	-100.0%
11 6054 10	Dues & Publications	11,375	0	11,375	0.0%	0	(11,375)	-100.0%
	OFFICE SUPPLIES & EQUIPMENT	11,800	210	11,590	1.8%	0	(11,800)	-100.0%
11 6080K 10	Professional Services-District Counsel	925	533	392	57.6%	0	(925)	-100.0%
11 6080M 10	Professional Services-Other			0		34,000	34,000	
	PROFESSIONAL SERVICES	925	533	392	57.6%	34,000	33,075	3575.7%
11 6080V 10	VOL. LOT MERGER PROGRAM	3,410	1,704	1,706	50.0%	3,500	90	2.6%
11 6610 10	Retrofit Program	1,000	713	287	71.3%	0	(1,000)	-100.0%
11 6611 10	Rebate Program	3,600	2,200	1,400	61.1%	0	(3,600)	-100.0%
11 6615 10	Non-Potable Water Program	18,142	18,142	0	100.0%	0	(18,142)	-100.0%
	CONSERVATION PROGRAMS	22,742	21,055	1,687	92.6%	0	(22,742)	-100.0%
SUB-TOTAL RESOURCE CONSERVATION		38,877	24,403	14,474	62.8%	37,500	(1,377)	-3.5%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>1,367,012</b>	<b>916,728</b>	<b>450,284</b>	<b>67%</b>	<b>1,365,722</b>	<b>(1,290)</b>	<b>-0.1%</b>
11 6200 11	ALLOCATED OVERHEAD	429,429	322,072	107,357	75%	645,647	216,218	50.4%
<b>TOTAL EXPENDITURES</b>		<b>1,796,441</b>	<b>1,238,800</b>	<b>557,641</b>	<b>69%</b>	<b>2,011,369</b>	<b>(214,928)</b>	<b>12.0%</b>
NET OPERATING INCOME/(LOSS)		<u>(122,376)</u>	<u>(50,090)</u>	<u>(72,286)</u>		<u>(254,654)</u>	<u>(132,278)</u>	<u>108.1%</u>
LOAN FROM GENERAL FUND		0	0	0		254,654	254,654	
NET RESULTS OF OPERATIONS		<u>(76,480)</u>	<u>(50,090)</u>	<u>(26,390)</u>		<u>0</u>	<u>76,480</u>	<u>-100.0%</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT: CAPITAL PROJECTS BUDGET**  
**SANTA ROSA CREEK PROJECT**  
**FINANCIAL STATUS THROUGH MARCH 31, 2015**

	<u>Already Received</u>	<u>Projected Receipts</u>	<u>Grand Total</u>	<u>Existing Budget Authority</u>
<b>Revenues</b>				
Drinking Water Drought Grant (\$300,000 requested)		\$307,876	\$307,876	\$307,876
Subtotal of One-Time Revenues	\$0	\$307,876	\$307,876	\$307,876
<b>Expenditures</b>				
	<u>Already Spent</u>	<u>Additional Requirements</u>	<u>Grand Total</u>	<u>Existing Budget Authority</u>
General Costs	\$36,461	\$0	\$36,461	\$36,461
Environmental Clearances; Biological Monitoring; Etc.	\$666	\$0	\$666	\$666
Permitting	\$5,483	\$0	\$5,483	\$5,483
Construction (SR1; SR3; Filtronic; etc.)	\$299,521	\$0	\$299,521	\$299,521
Design & Construct Contracts	\$11,831	\$0	\$11,831	\$11,831
Post Construction	\$172	\$0	\$172	\$172
Replace Filtronic Filter Media		\$40,000	\$40,000	\$40,000
<b>TOTALS</b>	<b>\$354,134</b>	<b>\$40,000</b>	<b>\$394,134</b>	<b>\$394,134</b>

**TOTAL EXPENDITURES** 394,134

**SOURCES OF FUNDS**

DRINKING WATER DROUGHT GRANT	307,876
TRANSFER FROM WATER FUND RESERVES	86,258
<b>TOTAL</b>	<b>394,134</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT: CAPITAL PROJECTS BUDGET**  
**SAN SIMEON CREEK PROJECT**  
**FINANCIAL STATUS THROUGH MARCH 31, 2015**

<b>San Simeon Creek One-Time Revenues</b>	<b>Already Received</b>	<b>Projected Receipts</b>	<b>PROPOSED BUDGET</b>	<b>Existing Budget</b>
Loan (Installment Sale)	\$8,939,000		\$8,939,000	\$8,939,000
Proposition 84 Expedited Draught Grant		\$4,382,256	\$4,382,256	\$4,382,256
<b>TOTALS</b>	<b>\$8,939,000</b>	<b>\$4,382,256</b>	<b>\$13,321,256</b>	<b>\$13,321,256</b>

<b>COSTS INCLUDED IN CDM SMITH TASK ORDERS</b>	<b>Already Spent</b>	<b>Additional Requirements</b>	<b>PROPOSED BUDGET</b>	<b>Existing Budget</b>
Task Order #1: Hydrological Modeling	\$174,495	\$0	\$174,495	\$174,495
Task Order #2: Preconstruction Engineering	\$299,603	\$0	\$299,603	\$299,601
Task Order #3: Preconstruction Services	\$920,084	\$0	\$920,084	\$920,084
Task Order #4: Permitting: Prepurchase Assistance	\$499,942	\$0	\$499,942	\$499,941
Task Order #5: Permitting & Environmental	\$584,607		\$584,607	\$584,607
Task Order #6	\$0	\$400,000	\$400,000	\$0
<b>TOTALS</b>	<b>\$2,478,731</b>	<b>\$400,000</b>	<b>\$2,878,731</b>	<b>\$2,478,728</b>

<b>DESIGN BUILD CONTRACT WITH CDM CONSTRUCTORS</b>	<b>Already Spent</b>	<b>Additional Requirements</b>	<b>PROPOSED BUDGET</b>	<b>Existing Budget</b>
Design Build Contract	\$6,326,068	\$321,851	\$6,647,919	\$6,647,919
Change Orders:				
#1 Re-route of ROC and SS Creek Water Pipelines w/Creek Crossing		\$176,369	\$176,369	\$176,369
#2 Evaporation Pond - Third Party CQA Service		\$69,005	\$69,005	\$69,005
#3 Evaporation Pond - Gopher Fence		\$39,704	\$39,704	\$39,704
#4 Evaporation Pond - Frog Fence		\$61,363	\$61,363	\$61,363
#5 Evaporation Pond - Chain Link Fence Improvements		\$29,250	\$29,250	\$29,250
#6 Evaporation Pond - Paint blower Sound Enclosure		\$7,783	\$7,783	\$7,783
#7 Pump 9P7 Improvements		\$6,056	\$6,056	\$6,056
#8 Ph Analyzers - Required by RWQCB		\$12,373	\$12,373	\$12,373
#9 Portable Samplers - Required by RWQCB		\$14,180	\$14,180	\$14,180
#10 Permanent Samplers - Required by RWQCB		\$44,884	\$44,884	\$44,884
#11 Additional SCADA Monitoring - Required by RWQCB		\$25,275	\$25,275	\$25,275
#12 SS Creek Monitoring Well		\$21,762	\$21,762	\$23,456
#13 Interior Chain Link Gate Repair		\$11,209	\$11,209	\$11,209
#14 Security Cameras		\$14,152	\$14,152	\$14,152
#15 CalFire Improvements		\$86,091	\$86,091	\$50,000
#16 Remote Monitoring		\$12,100	\$12,100	
#17 Survey Wells		\$4,000	\$4,000	
Mitigation - Water Blending Water Treatment		\$50,000	\$50,000	\$50,000
Contractor Labor Compliance Monitor for Prop 84 Grant		\$10,500	\$10,500	\$10,500
<b>TOTALS</b>	<b>\$6,326,068</b>	<b>\$1,017,907</b>	<b>\$7,343,975</b>	<b>\$7,293,478</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT: CAPITAL PROJECTS BUDGET**  
**SAN SIMEON CREEK PROJECT**  
**FINANCIAL STATUS THROUGH MARCH 31, 2015**

<b>San Simeon Creek Expenditures: OTHER</b>	<b>Already Spent</b>	<b>Additional Requirements</b>	<b>PROPOSED BUDGET</b>	<b>Existing Budget</b>
<b>General Costs</b>				
Primarily FGL	\$57,394		\$57,394	\$57,394
Flag Lot Investigation	\$1,315		\$1,315	\$1,313
Performance Bond	\$54,000		\$54,000	\$54,000
RWQCB Permitting Fees		\$36,223	\$36,223	\$36,223
RWQCB-mandated Environmental Surety Bond (annual cost)		\$72,000	\$72,000	\$72,000
Telemetry Upgrade		\$83,000	\$83,000	
<b>TOTALS</b>	<b>\$112,709</b>	<b>\$191,223</b>	<b>\$303,932</b>	<b>\$220,930</b>

<b>Regular Coastal Development Permit</b>	<b>Already Spent</b>	<b>Additional Requirements</b>	<b>PROPOSED BUDGET</b>	<b>Existing Budget</b>
Environmental Impact Report to replace IS/Mitigated Negative Declaration (RBF)		\$164,000	\$164,000	\$164,000
CDM EIR Support		\$100,000	\$100,000	\$100,000
Future Mitigation Measures		\$1,000,000	\$1,000,000	\$1,000,000
<b>TOTALS</b>	<b>\$0</b>	<b>\$1,264,000</b>	<b>\$1,264,000</b>	<b>\$1,264,000</b>

<b>Professional Services Costs:</b>	<b>Already Spent</b>	<b>Additional Requirements</b>	<b>PROPOSED BUDGET</b>	<b>Existing Budget</b>
Public Outreach	\$30,825	\$36,000	\$66,825	\$27,890
Rate Study, Legal Services	\$49,786		\$49,786	\$66,042
Debt Costs of Issuance	\$143,001		\$143,001	\$139,000
Legal Services (RE Landwatch Lawsuit)	\$50,517		\$50,517	\$33,974
Computer Programming	\$7,600		\$7,600	\$7,600
CCSD Labor Expensed to CIP Project	\$38,205	\$58,828	\$97,033	\$97,033
Strategic Advisor		\$34,000	\$34,000	
<b>TOTALS</b>	<b>\$319,934</b>	<b>\$128,828</b>	<b>\$448,762</b>	<b>\$371,539</b>

<b>San Simeon Creek Expenditures: OTHER (continued)</b>	<b>Already Spent</b>	<b>Additional Requirements</b>	<b>PROPOSED BUDGET</b>	<b>Existing Budget</b>
<b>Start-Up Expenditures</b>				
Power	\$7,936	\$56,877	\$64,813	\$56,877
Chemicals	\$3,519	\$10,342	\$13,861	\$10,342



**CAMBRIA COMMUNITY SERVICES DISTRICT: CAPITAL PROJECTS BUDGET**  
**SAN SIMEON CREEK PROJECT**  
**FINANCIAL STATUS THROUGH MARCH 31, 2015**

Consumables (membranes, filters, UV lamps, etc.)		\$13,608	\$13,608	\$13,608
Maintenance	\$4,356	\$10,887	\$15,243	\$10,888
Impound Basin Monitoring		\$2,500	\$2,500	\$2,500
Advanced Water Treatment Plant Sampling		\$21,000	\$21,000	\$21,000
Baseline Monitoring to support Adaptive Management Plan (3 mos)		\$55,000	\$55,000	\$55,000
<b>Start-Up Plant Operators (Three Month Contract Option)</b>		<b>\$136,300</b>	<b>\$136,300</b>	<b>\$136,300</b>
<b>TOTALS</b>	<b>\$15,811</b>	<b>\$306,513</b>	<b>\$322,324</b>	<b>\$306,515</b>

<b>GRAND TOTAL "OTHER" COSTS</b>	<b>\$448,454</b>	<b>\$1,890,564</b>	<b>\$2,339,018</b>	<b>\$2,162,984</b>
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**TOTAL EXPENDITURES** 12,561,724

**SOURCES OF FUNDS**

Loan (Installment Sale) 8,939,000  
 Proposition 84 Expedited Draught Grant 4,382,256  
**TOTAL** 13,321,256

**PROJECTED REVENUES LESS PROJECTED EXPENDITURES** 759,532

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2015/2016 BUDGET WORKSHEET  
 WATER FUND - ADVANCED WATER TREATMENT PLANT  
 CAPITAL COST RECOVERY**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET
<b>REVENUES</b>						
39 4043 11	TOTAL BASE CHARGE					372,000
39 4053 11	TOTAL EWS USAGE CHARGE					468,000
<b>TOTAL REVENUES</b>						<b>840,000</b>
<b>EXPENDITURES</b>						
	GROSS REGULAR WAGES					24,650
39 6091A 11	M&R-Treatment					25,200
39 6091B 11	Baseline Monitoring Adap Mgt Plan (3 mos)					4,500
39 6031X 11	M&R-AWTP					0
	AWTP SYSTEM OPERATIONS					29,700
39 6060E 11	UTILITIES					4,050
39 6090A 11	Operating Supplies					1,800
39 6180G 11	Interest-Bank Loan					358,137
11 2513 11	Principal-Bank Loan					304,246
39 6829MD 11	Performance Bond					54,000
	DEBT SERVICE					716,383
<b>TOTAL EXPENDITURES</b>						<b>776,583</b>
NET OPERATING INCOME/(LOSS)						<b>63,417</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2015/2016 BUDGET WORKSHEET  
 WATER FUND - ADVANCED WATER TREATMENT PLANT  
 OPERATIONS BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	
					FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET
<b>REVENUES</b>						
39 4054 11	TOTAL EWS USAGE CHARGE					142,650
<b>TOTAL REVENUES</b>						<b>142,650</b>
<b>EXPENDITURES</b>						
GROSS REGULAR WAGES						32,884
39 6091C 11	M&R-Treatment					18,000
11 6829T 11	Start-up: Equipment Calibration					5,000
11 6829U 11	Shut-down: Equipment Calibration					5,000
39 6091D 11	Impound Basin Monitoring					1,875
39 6091E 11	Baseline Monitoring Adap Mgt Plan (3 mos)					55,000
39 6091F 11	Remote Monitoring					1,500
39 6091G 11	Calibrations					6,000
39 6031Z 11	M&R-AWTP					7,500
	AWTP SYSTEM OPERATIONS					<u>99,875</u>
39 6061E 11	UTILITIES					18,000
39 6090B 11	Operating Supplies					15,000
39 6091H 11	Lab Tests					181,900
11 6829V 11	Start-up: Lab Analysis: Lagoon Discharge					10,000
11 6829W 11	Shut-down: Lab Analysis: Chemicals					6,200
	OP SUPPLIES/EQUIPMENT					<u>213,100</u>
<b>TOTAL EXPENDITURES</b>						<b>363,859</b>
<b>NET OPERATING INCOME/(LOSS)</b>						<b><u>(221,209)</u></b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT SUMMARY**  
**PROPOSED BUDGET as of May 14, 2015**

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/2015	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/2015	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
<b>OPERATING REVENUES</b>							
SERVICE FEES	1,741,750	1,170,882	570,868	67%	1,750,050	8,300	0%
STANDBY AVAILABILITY	116,150	80,665	35,485	69%	117,312	1,162	1%
INTEREST INCOME	1,265	0	1,265	0%	1,265	0	0%
<b>TOTAL OPERATING REVENUES</b>	<b>1,859,165</b>	<b>1,251,547</b>	<b>607,618</b>	<b>67%</b>	<b>1,868,627</b>	<b>9,462</b>	<b>1%</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES & WAGES	308,815	247,862	60,953	80%	386,829	78,014	25%
PAYROLL TAXES & BENEFITS	218,185	143,972	74,213	66%	262,714	44,529	20%
MAINTENANCE & REPAIR-COLLECTION SYSTEM	55,350	31,344	24,006	57%	33,000	(22,350)	-40%
MAINTENANCE & REPAIR-PLANT	26,750	64,205	(37,455)	240%	25,000	(1,750)	-7%
MAINTENANCE & REPAIR-GROUNDS	6,000	0	6,000	0%	6,000	0	0%
MAINTENANCE & REPAIR-VEHICLES & EQUIP	14,500	11,281	3,219	78%	5,000	(9,500)	-66%
MAJOR MAINTENANCE	9,750	1,374	8,376	14%	118,500	108,750	1115%
SLUDGE DISPOSAL	21,000	20,974	26	100%	30,000	9,000	43%
OFFICE SUPPLIES & EQUIPMENT	11,300	9,871	1,429	87%	6,200	(5,100)	-45%
GOVERNMENT FEES, DUES, PUBLICATIONS	94,500	99,455	(4,955)	105%	94,500	0	0%
SETTLEMENT AGREEMENT	0	0	0		0	0	#DIV/0!
UTILITIES	183,125	129,618	53,507	71%	162,460	(20,665)	-11%
PROFESSIONAL SERVICES	49,000	33,818	15,182	69%	83,500	34,500	70%
OPERATING SUPPLIES & EQUIPMENT	39,625	51,564	(11,939)	130%	39,700	75	0%
TRAINING/TRAVEL & RECRUITMENT	16,575	11,285	5,290	68%	11,000	(5,575)	-34%
PUBLIC OUTREACH & EDUCATION	0	0	0		250	250	#DIV/0!
DEBT SERVICE	372,349	58,139	314,210	16%	343,945	(28,404)	-8%
CAPITAL OUTLAY	246,450	173,497	72,953	70%	48,000	(198,450)	-81%
ALLOCATED OVERHEAD	374,994	187,497	187,497	50%	419,345	44,351	12%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,048,268</b>	<b>1,275,756</b>	<b>772,512</b>	<b>62%</b>	<b>2,075,943</b>	<b>27,675</b>	<b>1%</b>
<b>OPERATING REVENUES &amp; DEBT PROCEEDS</b>							
LESS EXPENDITURES	(189,103)	(24,209)	(164,894)		(207,316)	(18,213)	10%
TRANSFER FROM WASTEWATER FUND BALANCE	189,103	24,209	164,894		207,316	18,213	10%
<b>NET TRANSFERS</b>	<b>189,103</b>	<b>24,209</b>	<b>164,894</b>		<b>207,316</b>	<b>18,213</b>	<b>10%</b>
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/16 BUDGET WORKSHEET WITH FY 2014/15 DATA AS OF MARCH 31, 2015**  
**WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
<b>REVENUES</b>								
12 4000	Service Fees	1,741,750	1,170,882	570,868	67.2%	1,750,050	8,300	0.5%
	SERVICE FEES	1,741,750	1,170,882	570,868	67.2%	1,750,050	8,300	0.5%
12 4200 12	INTEREST INCOME	1,265	0	1,265	0.0%	1,265	0	0.0%
12 4360 12	STANDBY AVAILABILITY	116,150	80,665	35,485	69.4%	117,312	1,162	1.0%
<b>TOTAL REVENUES</b>		<b>1,859,165</b>	<b>1,251,547</b>	<b>607,618</b>	<b>67.3%</b>	<b>1,868,627</b>	<b>9,462</b>	<b>0.5%</b>
<b>EXPENDITURES</b>								
GROSS REGULAR WAGES		265,565	202,142	63,423	76.1%	343,579	78,014	29.4%
12 5010 12	Overtime	25,000	31,520	(6,520)	126.1%	25,000	0	0.0%
12 5020 12	Standby Pay	18,250	14,200	4,050	77.8%	18,250	0	0.0%
SUB-TOTAL SALARY & WAGES		<b>308,815</b>	<b>247,862</b>	<b>60,953</b>	<b>80.3%</b>	<b>386,829</b>	<b>78,014</b>	<b>25.3%</b>
12 5101 12	Uniform Allowance	1,600	1,400	200	87.5%	2,000	400	25.0%
12 5102 12	Dental	4,125	2,525	1,600	61.2%	5,325	1,200	29.1%
12 5103 12	Health Insurance	37,694	22,408	15,286	59.4%	51,251	13,557	36.0%
12 5105 12	Life	400	212	188	53.0%	400	0	0.0%
12 5106 12	FICA	17,806	14,942	2,864	83.9%	23,710	5,904	33.2%
12 5107 12	Medicare	4,625	3,575	1,050	77.3%	5,649	1,024	22.1%
12 5108 12	Workers' Comp sdi	28,272	16,608	11,664	58.7%	35,403	7,131	25.2%
		2,368				3,000	632	26.7%
12 5109 12	Retirement	52,665	42,749	9,916	81.2%	74,641	21,976	41.7%
12 5120 12	457 Match	780	600	180	76.9%	780	0	0.0%
12 5121 12	Retirees' Health	56,260	31,461	24,799	55.9%	47,664	(8,596)	-15.3%
12 5122 12	Medical Reimbursement	11,590	7,492	4,098	64.6%	12,890	1,300	11.2%
SUB-TOTAL BENEFITS		<b>218,185</b>	<b>143,972</b>	<b>71,845</b>	<b>66.0%</b>	<b>262,714</b>	<b>44,529</b>	<b>20.4%</b>
PERSONNEL COSTS		<b>527,000</b>	<b>391,834</b>	<b>132,798</b>	<b>74.4%</b>	<b>649,543</b>	<b>122,543</b>	<b>23.3%</b>
12 6010 12	Ads-Legal	0	0	0		250	250	
	OUTREACH/EDUCATION	0	0	0		250	250	
12 6032C 12	M&R Collection System	15,000	365	14,635	2.4%	19,000	4,000	26.7%
12 6032D 12	M&R Disposal Effluent	5,200	1,554	3,646	29.9%	1,500	(3,700)	-71.2%
12 6032G 12	M&R Generators	2,800	1,516	1,284	54.1%	2,000	(800)	-28.6%
12 6032L 12	M&R Lift Station	15,000	24,241	(9,241)	161.6%	4,000	(11,000)	-73.3%
12 6032P 12	M&R Pumps	11,150	565	10,585	5.1%	2,500	(8,650)	-77.6%
12 6032M 12	M&R Manholes	6,200	3,103	3,097	50.0%	4,000	(2,200)	-35.5%
COLLECTION SYSTEM REPAIRS		<b>55,350</b>	<b>31,344</b>	<b>24,006</b>	<b>56.6%</b>	<b>33,000</b>	<b>(22,350)</b>	<b>-40.4%</b>
12 6032S 12	SLUDGE DISPOSAL:	21,000	20,974	26	99.9%	20,000	(1,000)	-4.8%
12 6032S 12	SLUDGE DISPOSAL POLYMERS	0	0	0	N/A	10,000	10,000	N/A
12 6032T 12	TREATMENT PLANT REPAIRS	26,750	64,205	(37,455)	240.0%	25,000	(1,750)	-6.5%
12 6033B 12	M&R Buildings	1,000	0	1,000	N/A	1,000	0	0.0%
12 6033G 12	M&R Grounds	5,000	0	5,000	0.0%	5,000	0	0.0%
M&R GROUNDS		<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0.0%</b>	<b>6,000</b>	<b>0</b>	<b>0.0%</b>
12 6035C 12	Collection System Evaluation & Repair	2,750	1,374	1,376	50.0%	4,500	1,750	63.6%
12 6035 12	Collection System-Manhole Raising	7,000	0	7,000	0.0%	7,000	0	0.0%
12 6035T 12	Remodel Training Room					5,000	5,000	N/A
12 6035 12	Clean Line fm Headwks to Aeration Basin					10,000	10,000	N/A
12 6035 12	Remodel Lab					6,000	6,000	N/A
12 6035 12	Variable Frequency Drive for Blower #4					8,000	8,000	N/A
12 6035 12	Clarifier Repair					30,000	30,000	N/A
12 6035 12	Clarifier/River Scum Throat Repair					30,000	30,000	N/A
12 6035 12	Lift Stations					7,000	7,000	N/A
12 6035 12	Vactor Truck: replace Pump					10,000	10,000	N/A
12 6035 12	Vactor Truck: Paint					1,000	1,000	N/A
MAJOR MAINTENANCE		<b>9,750</b>	<b>1,374</b>	<b>8,376</b>	<b>14.1%</b>	<b>118,500</b>	<b>108,750</b>	<b>1115.4%</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/16 BUDGET WORKSHEET WITH FY 2014/15 DATA AS OF MARCH 31, 2015**  
**WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					FY 14/15 AS OF 3/31/15			FY 14/15 TO FY 15/16
12 6040 12	M&R Equipment	500	0	500	0.0%	500	0	0.0%
12 6041L 12	M&R Vehicles-Licensed	9,000	8,516	484	94.6%	2,500	(6,500)	-72.2%
12 6041N 12	M&R Vehicles-Non-Licensed	1,000	440	560	N/A	0	(1,000)	-100.0%
12 6041V 12	M&R Vehicles-Vactor	4,000	2,325	1,675	58.1%	2,000	(2,000)	-50.0%
	<b>VEHICLE &amp; EQUIPMENT REPAIRS</b>	<b>14,500</b>	<b>11,281</b>	<b>3,219</b>	<b>77.8%</b>	<b>5,000</b>	<b>(9,500)</b>	<b>-65.5%</b>
12 6044 12	Computer Services	0	0	0	N/A	1,000	1,000	N/A
12 6045 12	Computer Supplies & Upgrades	5,750	3,326	2,424	57.8%	1,000	(4,750)	-82.6%
12 6050 12	Office Supplies	600	1,153	(553)	192.2%	700	100	16.7%
12 6051 12	Postage	4,950	4,072	878	82.3%	3,000	(1,950)	-39.4%
12 6053 12	Printing/Forms	0	1,320	(1,320)	N/A	500	500	N/A
	<b>OFFICE SUPPLIES/EQUIPMENT</b>	<b>11,300</b>	<b>9,871</b>	<b>1,429</b>	<b>87.4%</b>	<b>6,200</b>	<b>(5,100)</b>	<b>-45.1%</b>
12 6054 12	Publications/Dues	500	0	500	0.0%	500	0	0.0%
12 6055 12	Government Fees/Licenses	94,000	99,455	(5,455)	105.8%	94,000	0	0.0%
	<b>DUES &amp; FEES</b>	<b>94,500</b>	<b>99,455</b>	<b>(4,955)</b>	<b>-5.2%</b>	<b>94,500</b>	<b>0</b>	<b>0.0%</b>
12 6060C 12	Utilities-Wireless	600	480	120	80.0%	960	360	60.0%
12 6060E 12	Utilities-Electricity	175,750	122,024	53,726	69.4%	151,500	(24,250)	-13.8%
12 6060G 12	Utilities-Gas	1,000	881	119	88.1%	1,300	300	30.0%
12 6060I 12	Utilities-Internet	900	704	196	78.2%	1,000	100	11.1%
12 6060P 12	Utilities-Telephone	4,100	2,975	1,125	72.6%	2,900	(1,200)	-29.3%
12 6060W 12	Utilities-Water	775	2,554	(1,779)	329.5%	4,800	4,025	519.4%
	<b>UTILITIES</b>	<b>183,125</b>	<b>129,618</b>	<b>53,507</b>	<b>70.8%</b>	<b>162,460</b>	<b>(20,665)</b>	<b>-11.3%</b>
12 6080K 12	District Counsel	2,000	1,535	465	76.8%	6,000	4,000	200.0%
12 6080L 12	Legal	0	0	0	N/A	500	500	N/A
12 6080M 12	CCTV Oversight	35,000	32,283	2,717	92.2%	35,000	0	0.0%
12 6086 12	Outside Services	12,000	0	12,000	0.0%	42,000	30,000	250.0%
	<b>PROFESSIONAL SERVICES</b>	<b>49,000</b>	<b>33,818</b>	<b>15,182</b>	<b>69.0%</b>	<b>83,500</b>	<b>34,500</b>	<b>70.4%</b>
12 6048 12	Security & Safety	175	6,888	(6,713)	3936.0%	1,500	1,325	757.1%
12 6089 12	Emergency Medical Supplies	1,650	820	830	49.7%	200	(1,450)	-87.9%
12 6090 12	Operating Supplies	10,075	5,850	4,225	58.1%	10,000	(75)	-0.7%
12 6091 12	Lab Tests	11,000	8,945	2,055	81.3%	11,000	0	0.0%
12 6092 12	Lab Supplies	5,450	8,300	(2,850)	152.3%	4,500	(950)	-17.4%
12 6093 12	Small Tools/Equipment	0	6,836	(6,836)	N/A	2,000	2,000	N/A
12 6094 12	Clothing/Uniforms	1,575	3,269	(1,694)	207.6%	1,500	(75)	-4.8%
12 6096 12	Fuel	9,700	10,656	(956)	109.9%	9,000	(700)	-7.2%
	<b>OPERATING SUPPLIES/EQUIP.</b>	<b>39,625</b>	<b>51,564</b>	<b>(11,939)</b>	<b>130.1%</b>	<b>39,700</b>	<b>75</b>	<b>0.2%</b>
12 6115 12	Meeting Exp.	0	0	0	N/A	1,000	1,000	N/A
12 6120E 12	Employee Travel/Training	9,000	5,558	3,442	61.8%	10,000	1,000	11.1%
12 6125 12	Recruitment	7,575	5,727	1,848	75.6%	0	(7,575)	-100.0%
	<b>TRAINING &amp; TRAVEL</b>	<b>16,575</b>	<b>11,285</b>	<b>5,290</b>	<b>68.1%</b>	<b>11,000</b>	<b>(5,575)</b>	<b>-33.6%</b>
12 6180G 12	Interest-Truck	827	827	0	100.0%	560	(267)	-32.3%
12 2513 12	Principal-Truck	8,213	0	8,213	0.0%	8,480	267	3.3%
12 6180C 12	Interest-City Nat'l Bank	56,807	56,807	0	100.0%	51,848	(4,959)	-8.7%
12 2602 12	Principal-City Nat'l Bank	109,000	0	109,000	0.0%	109,000	0	0.0%
12 6180D 12	Interest-SWRCB	9,988	0	9,988	0.0%	9,988	(0)	0.0%
12 2615 12	Principal-SWRCB	164,069	0	164,069	0.0%	164,069	0	0.0%
	<b>DEBT SERVICE</b>	<b>372,349</b>	<b>58,139</b>	<b>314,210</b>	<b>15.6%</b>	<b>343,945</b>	<b>(28,404)</b>	<b>-7.6%</b>
12 6170 12	Sanitary Sewer Service-SR4 Rate Study	246,450	173,497	72,953	70.4%	0	(246,450)	N/A
12 6170 12	SCADA Supervisory Control					20,000	20,000	N/A
12 6170 12	Articulating Lift					7,000	7,000	N/A
12 6170 12	Utility Truck Replacement Prin & Int					16,000	16,000	N/A
	<b>CAPITAL OUTLAY</b>	<b>246,450</b>	<b>173,497</b>	<b>72,953</b>	<b>70.4%</b>	<b>48,000</b>	<b>(198,450)</b>	<b>-80.5%</b>
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>1,673,274</b>	<b>1,088,259</b>	<b>582,647</b>	<b>65.0%</b>	<b>1,656,598</b>	<b>(16,676)</b>	<b>-1.0%</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/16 BUDGET WORKSHEET WITH FY 2014/15 DATA AS OF MARCH 31, 2015**  
**WASTEWATER ENTERPRISE FUND - WASTEWATER DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
12 6200 12	ALLOCATED OVERHEAD	374,994	187,497	187,497	50.0%	419,345	44,351	11.8%
<b>TOTAL EXPENDITURES</b>		<u>2,048,268</u>	<u>1,275,756</u>	<u>770,144</u>	62.3%	<u>2,075,943</u>	<u>27,675</u>	<u>1.4%</u>
	NET OPERATING INCOME/(LOSS)	<u>(189,103)</u>	<u>(24,209)</u>	<u>(162,526)</u>		<u>(207,316)</u>	<u>(18,213)</u>	9.6%
	TRANSFER FROM WASTEWATER FUND BALANCE	189,103				207,316		
	NET RESULT OF OPERATIONS	<u>0</u>	<u>(24,209)</u>	<u>(162,526)</u>		<u>0</u>	<u>(18,213)</u>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - FIRE DEPARTMENT SUMMARY**  
**PROPOSED BUDGET as of May 14, 2015**

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/2015	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/2015	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16
<b>OPERATING REVENUES</b>						
PROPERTY TAXES	1,271,500	504,849	766,651	40%	1,245,339	(26,161)
FIRE BENEFIT ASSESSMENT	425,475	238,851	186,624	56%	433,985	8,510
WEED ABATEMENT/FUEL REDUCTION	10,000	7,366	2,634	74%	10,000	0
MUTUAL AID/INSPECTION FEES	18,621	12,355	6,266	66%	20,000	1,379
INTEREST INCOME	39	0	39	0%	39	0
GRANT/DONATION REVENUE	0	0	0	N/A	66,600	66,600
OTHER	0	0	0		0	0
<b>TOTAL OPERATING REVENUES</b>	<b>1,725,635</b>	<b>763,421</b>	<b>962,214</b>	<b>44%</b>	<b>1,775,963</b>	<b>50,328</b>
<b>OPERATING EXPENDITURES</b>						
SALARIES & WAGES	741,733	601,587	140,146	81%	787,097	45,364
PAYROLL TAXES & BENEFITS	505,267	354,259	151,008	70%	441,694	(63,573)
INSURANCE & OTHER SERVICES	975	451	524	46%	975	0
MAINTENANCE & REPAIR	37,700	21,583	16,117	57%	53,900	16,200
OFFICE SUPPLIES & EQUIPMENT	5,000	1,901	3,099	38%	6,900	1,900
GOVERNMENT FEES, DUES, PUBLICATIONS	35,500	4,402	31,098	12%	42,500	7,000
UTILITIES	15,680	11,976	3,704	76%	17,050	1,370
PROFESSIONAL SERVICES	9,500	8,878	622	93%	13,250	3,750
CLAIMS	0	0	0		0	0
FUEL HAZARD CONTRACT	0	4,703	(4,703)	N/A	6,500	6,500
OPERATING SUPPLIES & EQUIPMENT	54,157	39,165	14,992	72%	125,502	71,345
SURF RESCUE/NCOR	5,000	2,460	2,540	49%	5,000	0
GRANT EXPENDITURES	0	1,285	(1,285)	N/A	0	0
TRAINING/TRAVEL & RECRUITMENT	18,250	10,792	7,458	59%	47,750	29,500
PUBLIC OUTREACH & EDUCATION	1,000	876	124	88%	1,000	0
EQUIPMENT LEASE	0	0	0	N/A	0	0
DEBT SERVICE	9,591	1,233	8,358	13%	14,592	5,001
CAPITAL OUTLAY	1,500	0	1,500	0%	11,000	9,500
ALLOCATED OVERHEAD	302,415	151,208	151,207	50%	201,252	(101,163)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,743,268</b>	<b>1,216,759</b>	<b>526,509</b>	<b>30%</b>	<b>1,775,963</b>	<b>32,695</b>
<b>OPERATING REVENUE LESS EXPENDITURES</b>	<b>(17,633)</b>	<b>(453,338)</b>	<b>435,705</b>		<b>(0)</b>	<b>17,633</b>
TRANSFER (TO) OR FROM FUND BALANCE	17,634	453,338	(435,705)		0	(17,633)
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**

**GENERAL FUND - FIRE DEPARTMENT DETAIL**

PROPOSED BUDGET as of May 14, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
					FY 14/15 AS OF 3/31/15			
<b>REVENUES</b>								
01 4310 01	PROPERTY TAXES	1,271,500	504,849	766,651	39.7%	1,245,339	(26,161)	-2.1%
01 4335 01	FIRE BENEFIT ASSESSMENT	425,475	238,851	186,624	56.1%	433,985	8,510	2.0%
01 4370 01	WEED ABATE/FUEL REDUCTION	10,000	7,366	2,634	73.7%	10,000	0	0.0%
01 4200 01	INTEREST INCOME**	39	0	39	0.0%	39	0	0.0%
01 4127 01	Mutual Aid Reimbursements	0	0	0	N/A	1,000	1,000	N/A
01 4373 01	Inspection Fees	18,621	12,355	6,266	66.3%	19,000	379	2.0%
	CDF/INSPECTION FEES	18,621	12,355	6,266	66.3%	20,000	1,379	7.4%
01 4610 01	Grant Revenue: Dpt of Homeland Sec	0	0	0	N/A	66,600	66,600	N/A
01 4613 01	Donations-CERT	0	0	0	N/A	0	0	N/A
01 4610 01	GRANTS & DONATIONS REVENUE	0	0	0	N/A	66,600	66,600	N/A
01 4390 01	Miscellaneous	0	270	(270)	N/A	0	0	N/A
	OTHER	0	0	(270)	N/A	0	0	N/A
<b>TOTAL REVENUES</b>		<b>1,725,635</b>	<b>763,421</b>	<b>961,944</b>	<b>44.2%</b>	<b>1,775,963</b>	<b>50,328</b>	<b>2.9%</b>
<b>EXPENDITURES</b>								
GROSS REGULAR WAGES		573,074	439,350	133,724	76.7%	599,497	26,423	4.6%
01 5010 01	Overtime	76,059	87,051	(10,992)	114.5%	95,000	18,941	24.9%
01 5031 01	Reservist Pay	87,600	70,146	17,454	80.1%	87,600	0	0.0%
01 5020 01	Out of Class Pay	5,000	5,040	(40)	100.8%	5,000	0	0.0%
SUB-TOTAL SALARY & WAGES		<b>741,733</b>	<b>601,587</b>	<b>140,146</b>	<b>81.1%</b>	<b>787,097</b>	<b>45,364</b>	<b>6.1%</b>
01 5101 01	Uniform Allowance	4,200	4,200	0	100.0%	4,200	0	0.0%
01 5102 01	Dental/Life Insurance	9,664	7,240	2,424	74.9%	9,667	3	0.0%
01 5103 01	Health Insurance	71,508	51,893	19,615	72.6%	71,508	0	0.0%
01 5105 01	Life Insurance	600	460	140	76.7%	600	0	0.0%
01 5106 01	FICA	46,019	35,976	10,043	78.2%	47,981	1,962	4.3%
01 5107 01	Medicare	11,053	8,560	2,493	77.4%	11,512	459	4.1%
01 5108 01	Workers' Comp Insurance	64,289	36,697	27,592	57.1%	66,982	2,693	4.2%
01 5109 01	Retirement Program	245,200	175,153	70,047	71.4%	176,226	(68,974)	-28.1%
01 5112 01	Unemployment Insurance	6,534	297	6,237	4.5%	6,819	285	4.4%
01 5120 01	457 Deferred Comp Match	2,600	2,000	600	76.9%	2,600	0	0.0%
01 5121 01	Retirees' Health Premiums	30,600	21,783	8,817	71.2%	30,600	0	0.0%
01 5122 01	Medical Reimbursement	13,000	10,000	3,000	76.9%	13,000	0	0.0%
SUB-TOTAL BENEFITS		<b>505,267</b>	<b>354,259</b>	<b>151,008</b>	<b>70.1%</b>	<b>441,694</b>	<b>(63,573)</b>	<b>-12.6%</b>
PERSONNEL COSTS		<b>1,247,000</b>	<b>955,846</b>	<b>291,154</b>	<b>76.7%</b>	<b>1,228,791</b>	<b>(18,209)</b>	<b>-1.5%</b>
01 6010 01	Ads-Legal/Other	475	203	272	42.7%	475	0	0.0%
01 6011 01	Public Info General	500	248			500		
01 6030 01	Insurance	0	0	0	N/A	0	0	N/A
INSURANCE & OTHER SERVICES		<b>975</b>	<b>451</b>	<b>272</b>	<b>46.3%</b>	<b>975</b>	<b>0</b>	<b>0.0%</b>
01 6031F 01	M&R Fire Hydrants	900	0	900	0.0%	4,300	3,400	377.8%
01 6033B 01	M&R Building	3,200	1,624	1,576	50.8%	10,000	6,800	212.5%
01 6033G 01	M&R Grounds	0	0	0	N/A	3,000	3,000	N/A
01 6035F 01	M&R Main St. Fire Hydrants	0	0	0	N/A	1,000	1,000	N/A
01 6040 01	M&R Equipment	1,400	1,040	360	74.3%	1,500	100	7.1%
01 6041L 01	M&R Vehicles-Licensed	30,000	17,757	12,243	59.2%	30,000	0	0.0%
01 6041L 01	M&R Vehicles-Non-Licensed	0	0	0	N/A	0	0	N/A
01 6044 01	M&R Computer Services	2,200	1,162	1,038	52.8%	2,600	400	18.2%
01 6063 01	Communication Equipment	0	0	0	N/A	1,500	1,500	N/A
EQUIP & BLDG MAINTENANCE		<b>37,700</b>	<b>21,583</b>	<b>16,117</b>	<b>57.2%</b>	<b>53,900</b>	<b>16,200</b>	<b>43.0%</b>
01 6045 01	Computer Supplies & Upgrades	0	0	0	N/A	1,500	1,500	N/A
01 6048 01	Security and Safety	700	0			700	0	0.0%
01 6050 01	Office Supplies	2,600	1,297	1,303	49.9%	2,600	0	0.0%
01 6051 01	Postage & Shipping	100	0	100	0.0%	100	0	0.0%
01 6053 01	Printing/Forms	1,600	604	996	37.8%	2,000	400	25.0%
01 6095 01	Office Furniture/Fixtures	0	0	0	N/A	0	0	N/A

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - FIRE DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					AS OF 3/31/15			AS OF 3/31/15
	OFFICE SUPPLIES & EQUIPMENT	5,000	1,901	2,399	38.0%	6,900	1,900	38.0%
01 6054 01	Publications-Dues & Books	4,500	3,514	986	78.1%	6,000	1,500	33.3%
01 6055 01	Government Fees & Licenses	0	888	(888)	N/A	2,500	2,500	N/A
01 6055 01	911 Dispatch	31,000	0	31,000	0.0%	34,000	3,000	9.7%
	DUES AND FEES	35,500	4,402	31,098	12.4%	42,500	7,000	19.7%
01 6060C 01	Utilities-Wireless	2,000	1,441	559	72.1%	2,000	0	0.0%
01 6060E 01	Utilities-Electricity	7,550	5,283	2,267	70.0%	7,600	50	0.7%
01 6060G 01	Utilities-Gas	800	976	(176)	122.0%	1,500	700	87.5%
01 6060I 01	Utilities-Internet	1,800	1,408	392	78.2%	2,200	400	22.2%
01 6060P 01	Utilities-Phone	1,800	1,177	623	65.4%	2,000	200	11.1%
01 6060S 01	Utilities-Sewer	750	773	(23)	103.1%	750	0	0.0%
01 6060W 01	Utilities-Water	980	918	62	93.7%	1,000	20	2.0%
	UTILITIES	15,680	11,976	3,704	76.4%	17,050	1,370	8.7%
01 6070 01	EQUIP. LEASE COSTS	0	0	0	N/A	0	0	N/A
01 6080E 01	Engineering	0	0	0	N/A	0	0	N/A
01 6080K 01	District Counsel	1,000	761	239	76.1%	3,000	2,000	200.0%
01 6080L 01	Legal Services	1,500	325	1,175	21.7%	500	(1,000)	-66.7%
01 6080L 01	Labor Negotiator	0	0	0	N/A	0	0	N/A
01 6080M 01	Other	5,000	6,552	(1,552)	131.0%	5,000	0	0.0%
01 6080M 01	Grant Writer	0	0	0	N/A	1,000	1,000	N/A
01 6086 01	Outside Services	0	0	0	N/A	750	750	N/A
01 6220H 01	Physicals	2,000	1,240	760	62.0%	3,000	1,000	50.0%
	PROFESSIONAL SERVICES	9,500	8,878	622	93.5%	13,250	3,750	39.5%
01 6088 01	CLAIMS	0	0	0	N/A	0	0	N/A
01 6220F 01	FUEL HAZARD CONTRACT	0	4,703	(4,703)	N/A	6,500	6,500	N/A
01 6048 01	Security & Safety			0	N/A	700	700	N/A
01 6089 01	Emergency Medical Supplies		442	(442)	N/A	9,000	9,000	N/A
01 6090 01	Operating Supplies	6,000	3,147	2,853	52.5%	6,000	0	0.0%
01 6093 01	Small Tools & Equipment	4,500	2,671	1,829	59.4%	4,000	(500)	-11.1%
01 6094 01	Clothing & Uniforms	5,000	321	4,679	6.4%	5,000	0	0.0%
01 6096 01	Fuel	12,000	10,625	1,375	88.5%	14,000	2,000	16.7%
01 6220B 01	Breathing-SCBA	752	0	752	0.0%	74,000	73,248	9740.4%
01 6220D 01	Disaster Preparedness/CERT	20,000	16,016	3,984	80.1%	6,602	(13,398)	-67.0%
01 6220F 01	Fire Haz	4,705	4,703	2	100.0%	5,000	295	6.3%
01 6220H 01	HAZ MAT Phys	1,200	1,240	(40)	103.3%	1,200	0	0.0%
	OPERATING SUPP/EQUIP	54,157	39,165	14,992	72.3%	125,502	71,345	131.7%
01 6220S 01	SURF RESCUE/NCOR	5,000	2,460	2,540	49.2%	5,000	0	0.0%
01 6600 01	GRANT EXPENDITURES	0	1,285	(1,285)	N/A	0	0	N/A
01 6115 01	Meeting Expense	1,000	706	294	70.6%	1,000	0	0.0%
	Employee ALS Cert/Recirt Training					6,500	6,500	
01 6120E 01	Employee Travel/Reg/Fees	15,000	9,974	5,026	66.5%	15,000	0	0.0%
01 6124 01	Employee Recognition	250	112	138	44.8%	250	0	0.0%
01 6125 01	Employee Recruitment	2,000	0	2,000	0.0%	25,000	23,000	1150.0%
	TRAINING & TRAVEL	18,250	10,792	7,458	59.1%	47,750	29,500	161.6%
01 6220A 01	OUTREACH/EDUCATION	1,000	876	124	87.6%	1,000	0	0.0%
01 6180H 01	Pickup Truck-Interest	1,233	1,233	0	100.0%	638	(595)	-48.3%
01 2514 01	Pickup Truck-Principal	8,358	0	8,358	0.0%	8,954	596	7.1%
	Fire Truck Principal & Interest					0	0	
	Utility Pick-Up Principal & Interest					5,000	5,000	
	DEBT SERVICE	9,591	1,233	8,358	12.9%	14,592	5,001	52.1%
01 6170 01	CAPITAL OUTLAY	1,500	0	1,500	0.0%	11,000	9,500	
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>1,440,853</b>	<b>1,065,551</b>	<b>375,302</b>	<b>74.0%</b>	<b>1,574,710</b>	<b>133,857</b>	<b>9.3%</b>
01 6200 01	ALLOCATED OVERHEAD	302,415	151,208	151,207	50.0%	201,252	(101,163)	-33.5%
<b>TOTAL EXPENDITURES</b>		<b>1,743,268</b>	<b>1,216,759</b>	<b>526,509</b>	<b>69.8%</b>	<b>1,775,963</b>	<b>(32,695)</b>	<b>1.9%</b>
<b>TOTAL REVENUE LESS EXPENDITURES</b>		<b>(17,633)</b>	<b>(453,338)</b>	<b>435,435</b>		<b>(0)</b>	<b>17,633</b>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - FIRE DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16

<u>CAPITAL OUTLAY FY 2016</u>		
Tablet Computer & Preplan S/W	3,000	Preplanning and weed abatement
Station Bedding & Housewares	4,000	
Replace Furniture at Station	4,000	Existing furniture is "hand me down"
Total	11,000	

Have applied for SAFER Grant:  
 Free for 2 years  
 Guarantee to pay for 3 years

<u>CERT Request</u>	
Trailer #3 Medical	151.98
Fire Rehab Equipment	453.91
Trailer Med Upgrades	238.65
ICOM battery replacements	100.00
Staging Shed (CFD share)	1,000.00
Trailer#3 Delta List	1,186.06
ICOM accessories	2,320.00
Go-bags for Alt SAMs	751.61
Small Animal Response startup	200.00
Supplies	200.00
	(0.21)
Total	6,602.00

Need to consider pay raises for reserves:  
 Res Paramedic: \$16/hr  
 Res F/F Eng: \$16/hr

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT SUMMARY**  
**PROPOSED BUDGET as of May 14, 2015**

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/2015	1/0/1900 REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/2015	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
<b>OPERATING REVENUES</b>							
PROPERTY TAXES	508,700	201,979	306,721	40%	561,863	53,163	10%
VETERAN'S HALL RENT	16,600	11,890	4,710	72%	32,000	15,400	93%
OTHER RENTS	2,450	1,230	1,220	50%	3,040	590	24%
INTEREST INCOME	325	0	325	0%	300	(25)	-8%
OTHER/DONATION	400	200	200	50%	3,000	2,600	650%
<b>TOTAL OPERATING REVENUES</b>	<b>528,475</b>	<b>215,299</b>	<b>313,176</b>	<b>41%</b>	<b>600,203</b>	<b>71,728</b>	<b>14%</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES & WAGES	179,924	127,724	52,200	71%	182,894	2,970	2%
PAYROLL TAXES & BENEFITS	114,076	91,075	23,001	80%	146,145	32,069	28%
MAINTENANCE & REPAIRS-VETERAN'S HALL	9,500	4,284	5,216	45%	12,000	2,500	26%
MAINTENANCE & REPAIRS-EQUIPMENT & OTHER	8,200	9,406	(1,206)	115%	12,600	4,400	54%
FISCALINI RANCH MAINTENANCE	45,000	36,270	8,730	81%	48,752	3,752	8%
LOT MAINTENANCE	19,000	6,100	12,900	32%	26,818	7,818	41%
UTILITIES-VETERAN'S HALL	32,736	23,308	9,428	71%	32,650	(86)	0%
UTILITIES-OTHER	0	0	0	N/A	0	0	N/A
PROFESSIONAL SERVICES	0	187	(187)	N/A	3,000	3,000	N/A
OPERATING SUPPLIES & EQUIPMENT	17,125	13,882	3,243	81%	20,200	3,075	18%
GOVERNMENT FEES, DUES, PUBLICATIONS	300	296	4	99%	300	0	0%
TRAINING/TRAVEL & RECRUITMENT	250	608	(358)	243%	500	250	100%
DEBT SERVICE	11,171	448	10,723	4%	16,418	5,247	47%
CAPITAL OUTLAY	1,500	0	1,500	0%	12,000	10,500	700%
ALLOCATED OVERHEAD	96,773	72,580	24,193	75%	85,926	(10,847)	-11%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>535,555</b>	<b>386,168</b>	<b>149,387</b>	<b>72%</b>	<b>600,203</b>	<b>64,649</b>	<b>12%</b>
<b>OPERATING REVENUE LESS EXPENDITURES</b>	<b>(7,080)</b>	<b>(170,869)</b>	<b>163,789</b>		<b>(0)</b>	<b>7,079</b>	<b>-100%</b>
TRANSFER (TO)/FROM FUND BALANCE	7,081	170,869	(163,789)		0	(7,079)	-100%
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					FY 14/15 AS OF 3/31/15			FROM FY 14/15 TO FY 15/16
<b>REVENUES</b>								
01 4310 02	Property Tax	508,700	201,979	306,721	39.7%	561,863	53,163	10.5%
01 4500 02	Vet's Hall Rent	16,600	11,890	4,710	71.6%	32,000	15,400	92.8%
01 4525 02	VH Rents-Private	2,350	1,180	1,170	50.2%	2,500	150	6.4%
01 4530 02	WH Waiver Donation	400	200	200	50.0%	2,000	1,600	400.0%
01 4590 02	VH Cleaning Fee	0	0	0	N/A	240	240	N/A
		19,350	13,270	6,080	68.6%	36,740	17,390	89.9%
01 4560 02	Rent - Banners	100	50	50	50.0%	300	200	200.0%
		100	50	50	50.0%	300	200	200.0%
01 4200 02	Interest Income	325	0	325	0.0%	300	(25)	-7.7%
01 4502 02	VH Am Legion Donation	0	0	0	N/A	1,000	1,000	N/A
		0	0	0	N/A	1,000	1,000	N/A
<b>TOTAL REVENUES</b>		<b>528,475</b>	<b>215,299</b>	<b>313,176</b>	<b>40.7%</b>	<b>600,203</b>	<b>71,728</b>	<b>13.6%</b>
<b>EXPENDITURES</b>								
GROSS REGULAR WAGES		178,924	124,664	54,260	69.7%	181,894	2,970	1.7%
01 5010 02	Overtime	1,000	3,060	(2,060)	306.0%	1,000	0	0.0%
SUB-TOTAL SALARY & WAGES		179,924	127,724	52,200	71.0%	182,894	2,970	1.7%
01 5101 02	Uniform Allowance	1,200	1,200	0	100.0%	1,200	0	0.0%
01 5102 02	Dental/Life Insurance	2,358	1,695	663	71.9%	2,358	0	0.0%
01 5103 02	Health Insurance	30,644	18,086	12,558	59.0%	32,176	1,532	5.0%
01 5105 02	Life Insurance	400	193	207	48.3%	400	0	0.0%
01 5106 02	FICA	9,947	7,617	2,330	76.6%	11,575	1,628	16.4%
01 5107 02	Medicare	2,326	1,781	545	76.6%	2,707	381	16.4%
01 5108 02	Workers' Comp Insurance	3,007	8,024	(5,017)	266.8%	3,512	505	16.8%
01 5109 02	Retirement Program	30,564	28,064	2,500	91.8%	57,675	27,111	88.7%
01 5120 02	Unemployment Insurance	1,410	2,000	(590)	141.8%	1,646	236	16.7%
01 5121 02	457 Deferred Comp Match	2,600	1,800	800	69.2%	2,600	0	0.0%
01 5121 02	Retirees' Health Premiums	23,120	15,982	7,138	69.1%	23,796	676	2.9%
01 5122 09	Medical Reimbursement	6,500	4,633	1,867	71.3%	6,500	0	0.0%
SUB-TOTAL BENEFITS		114,076	91,075	23,001	79.8%	146,145	32,069	28.1%
TOTAL PERSONNEL COSTS		294,000	218,799	75,201	74.4%	329,040	35,040	11.9%
01 6033V 02	M&R Vet's Hall	9,500	4,284	5,216	45.1%	12,000	2,500	26.3%
		9,500	4,284	5,216	45.1%	12,000	2,500	26.3%
01 6033B 02	M&R Buildings	4,000	5,867	(1,867)	146.7%	6,000	2,000	50.0%
01 6040 02	M&R Equipment	0	0	0	N/A	600	600	N/A
01 6041L 02	M&R Vehicles Licensed	3,500	3,147	353	89.9%	3,500	0	0.0%
01 6041N 02	M&R Vehicles Not Licensed	700	392	308	56.0%	2,000	1,300	185.7%
01 6044 02	Computer/Printer Maint Agmt	0	0	0	N/A	0	0	N/A
01 6045 02	Comp etc Goods	0	0	0	N/A	500	500	N/A
		8,200	9,406	(1,206)	114.7%	12,600	4,400	53.7%
01 6033G 02	M&R Grounds	19,000	6,100	12,900	32.1%	26,818	7,818	41.1%
01 6033R 02	M&R Ranch	45,000	36,270	8,730	80.6%	48,752	3,752	8.3%
		45,000	36,270	8,730	80.6%	48,752	3,752	8.3%
01 6060C 02	Utilities Cell	275	283	(8)	102.9%	300	25	9.1%
01 6060E 02	Utilities Elec	19,325	14,247	5,078	73.7%	20,000	675	3.5%
01 6060G 02	Utilities Gas	1,200	2,687	(1,487)	223.9%	2,500	1,300	108.3%

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - FACILITIES AND RESOURCES DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD %	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
					AS OF 3/31/15			CHANGE FROM FY 14/15 TO FY 15/16
01 6060I 02	Utilities Internet	2,750	2,192	558	79.7%	3,000	250	9.1%
01 6060P 02	Utilities Phone	400	257	143	64.3%	450	50	12.5%
01 6060S 02	Utilities Sewer	3,162	1,713	1,449	54.2%	800	(2,362)	-74.7%
01 6060W 02	Utilities Water	5,624	1,929	3,695	34.3%	5,600	(24)	-0.4%
		<u>32,736</u>	<u>23,308</u>	<u>9,428</u>	<u>71.2%</u>	<u>32,650</u>	<u>(86)</u>	<u>-0.3%</u>
01 6080K 02	Pro Svc- Counsel	0	155	(155)	N/A	2,000	2,000	N/A
01 6080L 02	Pro Svc- Legal		32	(32)			0	
01 6080M 02	Pro Svc- Misc	0		0	N/A	1,000	1,000	N/A
		<u>0</u>	<u>187</u>	<u>(187)</u>	<u>N/A</u>	<u>3,000</u>	<u>3,000</u>	<u>N/A</u>
01 6055 02	Govt Fees & Lic	300	296	4	98.7%	300	0	0.0%
01 6048 02	Security & Safety	0		0	N/A	200	200	N/A
01 6050 02	Office Supplies	425	295	130	69.4%	500	75	17.6%
01 6053 02	Printing/Forms	0		0	N/A	0	0	N/A
01 6070 02	Equip Rental	200	103	97	51.5%	1,000	800	400.0%
01 6090 02	Dept Op Supply	10,000	2,690	7,310	26.9%	10,000	0	0.0%
01 6093 02	Small Tools/Eqpt	0	1,340	(1,340)	N/A	2,000	2,000	N/A
01 6094 02	Cloth/Uniform	1,500	1,520	(20)	101.3%	1,500	0	0.0%
01 6096 02	Fuel	5,000	7,934	(2,934)	158.7%	5,000	0	0.0%
		<u>17,125</u>	<u>13,882</u>	<u>3,243</u>	<u>81.1%</u>	<u>20,200</u>	<u>3,075</u>	<u>18.0%</u>
01 6115 02	Meeting Expense	0	75	(75)	N/A	0	0	N/A
01 6120E 02	Tvl,Trn,Sem-Emp	250	117	133	46.8%	500	250	100.0%
01 6125 02	Employ Recruitment	0	416	(416)	N/A	0	0	N/A
		<u>250</u>	<u>608</u>	<u>(358)</u>	<u>243.2%</u>	<u>500</u>	<u>250</u>	<u>100.0%</u>
01 6170 02		1,500	0	1,500	0.0%	12,000	10,500	700.0%
	CAPITAL OUTLAY	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>12,000</u>	<u>10,500</u>	<u>700.0%</u>
01 2513 02	Principal-J. Deere	6,270	0	6,270	N/A	6,270	0	0.0%
01 2515 02	Principal-Ford PU City Nat'l Bank	4,452	0	4,452	0.0%	4,745	293	6.6%
01 6180G 02	Interest-Ford PU	449	448	1	99.8%	308	(141)	-31.4%
	Ford PU Principal & Interest					5,095	5,095	
	DEBT SERVICE	<u>11,171</u>	<u>448</u>	<u>10,723</u>	<u>4.0%</u>	<u>16,418</u>	<u>5,247</u>	<u>47.0%</u>
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<u>438,782</u>	<u>313,588</u>	<u>125,194</u>	<u>71.5%</u>	<u>514,278</u>	<u>75,496</u>	<u>17.2%</u>
01 6200 02	ALLOCATED OVERHEAD	96,773	72,580	24,193	75.0%	85,926	(10,847)	-11.2%
OPERATING EXPENDITURES		<u>535,555</u>	<u>386,168</u>	<u>74,186</u>	<u>72.1%</u>	<u>600,204</u>	<u>64,649</u>	<u>12.1%</u>
<b>TOTAL EXPENDITURES</b>		<u>535,555</u>	<u>386,168</u>	<u>149,387</u>	<u>72.1%</u>	<u>600,204</u>	<u>64,649</u>	<u>12.1%</u>
TOTAL REVENUE LESS EXPENDITURES		<u>(7,080)</u>	<u>(170,869)</u>	<u>163,789</u>		<u>(0)</u>	<u>7,079</u>	<u>-100.0%</u>

CAPITAL PROJECTS	
Commercial Chainsaws (2)	4,000
Equipment Trailer	8,000
<b>TOTAL</b>	<u>12,000</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - PARKS AND RECREATION DEPARTMENT SUMMARY**

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/2015	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/2015	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16
<b>OPERATING REVENUES</b>						
PROPERTY TAXES	18,700	7,425	11,275	40%	27,676	8,976
OTHER	505	505	0	100%	505	0
<b>TOTAL OPERATING REVENUES</b>	<b>19,205</b>	<b>7,930</b>	<b>11,275</b>	<b>41%</b>	<b>28,181</b>	<b>8,976</b>
<b>OPERATING EXPENDITURES</b>						
PUBLIC OUTREACH /EDUCATION	1,268	798	470	63%	1,268	0
PROFESSIONAL SERVICES	300	0	300	0%	500	200
CAPITAL OUTLAY	1,600	0	1,600	0%	10,000	8,400
ALLOCATED OVERHEAD	6,048	4,536	1,512	75%	16,413	10,365
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,216</b>	<b>5,334</b>	<b>3,882</b>	<b>58%</b>	<b>28,181</b>	<b>18,965</b>
<b>OPERATING REVENUES LESS EXPENDITURES</b>	<b>9,989</b>	<b>2,596</b>	<b>7,393</b>		<b>(0)</b>	<b>(9,989)</b>
TRANSFER (TO)/FROM FUND BALANCE	(9,989)	(2,596)	(7,393)		0	9,989
<b>NET RESULTS OF OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

<b>FY 15-16 CAPITAL ACTIVITY</b>	
TOTAL CAPITAL REVENUE	159,286
TOTAL CAPITAL EXPENDITURES	159,286
<b>NET CAPITAL ACTIVITY</b>	<b>-</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - PARKS AND RECREATION DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
<b>REVENUES</b>								
01 4310 16	PROPERTY TAX	18,700	7,425	11,275	39.7%	27,676	8,976	48.0%
01 4390 16	OTHER	505	505	0	100.0%	505	0	0.0%
<b>TOTAL REVENUES</b>		<b>19,205</b>	<b>7,930</b>	<b>11,275</b>	<b>41.3%</b>	<b>28,181</b>	<b>8,976</b>	<b>46.7%</b>
<b>EXPENDITURES</b>								
01 6053 16	Printed Forms	1,268	798	470	62.9%	1,268	0	0.0%
	PUBLIC OUTREACH/EDUCATION	1,268	798	470	37.1%	1,268	0	0.0%
01 6080K 16	District Counsel	300	0	300	0.0%	500	200	66.7%
	PROFESSIONAL SERVICES	300	0	300	100.0%	500	200	66.7%
01 6115 16	Meeting Expense	0	0	0	N/A	0	0	#DIV/0!
01 6120E 16	Travel, Training	0	0	0	N/A	0	0	#DIV/0!
	TRAINING AND TRAVEL	0	0	0		0	0	#DIV/0!
01 6170 16	FR Enhanced Entrance Signage	1,600	0	1,600	0.0%	10,000	8,400	525.0%
		1,600	0	1,600	0.0%	10,000	8,400	525.0%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>3,168</b>	<b>798</b>	<b>2,370</b>	<b>25.2%</b>	<b>11,768</b>	<b>(8,600)</b>	<b>271.5%</b>
01 6200 16	ALLOCATED OVERHEAD	6,048	4,536	1,512	75.0%	16,413	10,365	171.4%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>9,216</b>	<b>5,334</b>	<b>3,882</b>	<b>57.9%</b>	<b>28,181</b>	<b>18,965</b>	<b>205.8%</b>
<b>TOTAL OPERATING REVENUE LESS EXPEND</b>		<b>9,989</b>	<b>2,596</b>	<b>7,393</b>		<b>(0)</b>	<b>(9,989)</b>	<b>-100.0%</b>

**FY 15-16 CAPITAL ACTIVITY**

**CAPITAL REVENUE**

Proposition 1A Reserve 159,286

**TOTAL CAPITAL REVENUE** 159,286

**CAPITAL EXPENDITURES**

01 1820D 16 East Ranch Park Improvements 159,286

**TOTAL CAPITAL EXPENDITURES** 159,286

**NET CAPITAL ACTIVITY** 0



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - ADMINISTRATION DEPARTMENT SUMMARY**  
**PROPOSED BUDGET as of May 14, 2015**

DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/2015	REMAINING BALANCE 2014/2015	YTD %	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	%
				FY 14/15 AS OF 3/31/2015			CHANGE FROM FY 14/15 TO FY 15/16
<b>OPERATING REVENUES</b>							
ADMINISTRATIVE OVERHEAD CHARGES	1,209,659	907,244	302,415	75%	1,368,583	158,924	13%
PROPERTY TAXES	154,655	146,839	7,816	95%	157,748	3,093	2%
INTEREST INCOME	4,000	1,367	2,633	34%	4,000	0	0%
SERVICE FEES	1,075	297	778	28%	1,050	(25)	-2%
FRANCHISE FEES	72,400	49,150	23,250	68%	72,400	0	0%
OTHER	7,600	1,325	6,275	17%	2,700	(4,900)	-64%
<b>TOTAL OPERATING REVENUES</b>	<b>1,449,389</b>	<b>1,106,222</b>	<b>343,168</b>	<b>76%</b>	<b>1,606,481</b>	<b>157,092</b>	<b>11%</b>
<b>OPERATING EXPENDITURES</b>							
SALARIES & WAGES	519,545	401,780	117,765	77%	599,820	80,275	15%
PAYROLL TAXES & BENEFITS	306,455	193,880	112,575	63%	451,320	144,865	47%
INSURANCE & CLAIMS	73,782	73,782	0	100%	80,000	6,218	8%
MAINTENANCE & REPAIRS	69,200	49,730	19,470	72%	75,200	6,000	9%
OFFICE SUPPLIES & EQUIPMENT	27,650	21,613	6,037	78%	31,000	3,350	12%
GOVERNMENT FEES, DUES, PUBLICATIONS	49,000	57,064	(8,064)	116%	44,100	(4,900)	-10%
UTILITIES	20,395	13,911	6,484	68%	24,254	3,859	19%
DISTRICT OFFICE RENT	38,186	28,639	9,547	75%	38,186	0	0%
PROFESSIONAL SERVICES	215,661	184,566	31,095	86%	178,530	(37,131)	-17%
TRAINING/TRAVEL & RECRUITMENT	27,500	13,491	14,009	49%	33,900	6,400	23%
PUBLIC OUTREACH & EDUCATION	3,100	0	3,100	0%	3,100	0	0%
CAPITAL OUTLAY	0	0	0		37,500	37,500	N/A
DEBT SERVICE	9,572	1,061	8,511	11%	9,572	0	0%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,360,046</b>	<b>1,039,517</b>	<b>320,529</b>	<b>76%</b>	<b>1,606,481</b>	<b>246,435</b>	<b>18%</b>
<b>OPERATING REVENUE LESS EXPENDITURES</b>	<b>89,343</b>	<b>66,705</b>	<b>22,639</b>		<b>0</b>	<b>(89,343)</b>	<b>-100%</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
<b>REVENUES</b>								
01 6200 09	ALLOCATED OVERHEAD	1,209,659	907,244	302,415	75.0%	1,368,583	158,924	13.1%
01 4001 09	FRANCHISE FEES	72,400	49,150	23,250	67.9%	72,400	0	0.0%
01 4013 09	Vac Rental Fees	325	297	28	91.4%	300	(25)	-7.7%
01 4050 09	Administrative Fees	750	0	750	0.0%	750	0	0.0%
	SERVICE FEES	1,075	297	778	27.6%	1,050	(25)	-2.3%
01 4200 09	INTEREST INCOME	4,000	1,367	2,633	34.2%	4,000	0	0.0%
01 4310 09	PROPERTY TAXES	154,655	146,839	7,816	94.9%	157,748	3,093	2.0%
01 4385 09	Radio Vault Rents	2,400	1,200	1,200	50.0%	2,400	0	0.0%
01 4389 09	Public Records Request	200	91	109	45.5%	200	0	0.0%
01 4390 09	Miscellaneous	5,000	34	4,966	0.7%	100	(4,900)	-98.0%
	OTHER	7,600	1,325	6,275	17.4%	2,700	(4,900)	-64.5%
<b>TOTAL REVENUES</b>		<b>1,449,389</b>	<b>1,106,222</b>	<b>343,167</b>	<b>76.3%</b>	<b>1,606,481</b>	<b>157,092</b>	<b>10.8%</b>

**EXPENDITURES**

GROSS REGULAR WAGES		500,545	387,994	112,551	77.5%	580,820	80,275	16.0%
01 5010 09	Overtime	1,000	61	939	6.1%	1,000	0	0.0%
01 5030 09	Part Time-Directors' Fees	18,000	13,725	4,275	76.3%	18,000	0	0.0%
SUB-TOTAL SALARY & WAGES		519,545	401,780	117,765	77.3%	599,820	80,275	15.5%
01 5102 09	Dental	2,526	3,426	(900)	135.6%	1,857	(669)	-26.5%
01 5103 09	Health Insurance	40,039	28,296	11,743	70.7%	56,608	16,569	41.4%
01 5105 09	Life	2,526	338	2,188	13.4%	2,526	0	0.0%
01 5106 09	FICA	29,178	19,860	9,318	68.1%	34,371	5,193	17.8%
01 5107 09	Medicare	7,830	5,714	2,116	73.0%	9,066	1,236	15.8%
01 5108 09	Workers' Comp	18,610	4,775	13,835	25.7%	20,790	2,180	11.7%
01 5112 09	SDI	4,030	3,343	687	83.0%	4,743	713	17.7%
01 5109 09	Retirement	101,926	71,770	30,156	70.4%	213,388	111,460	109.4%
01 5101 01	Uniform Allowance	200	40	160	20.0%	0	(200)	-100.0%
01 5120 09	457 Match	15,704	11,347	4,357	72.3%	15,841	137	0.9%
01 5121 09	Retirees' Health	72,901	36,631	36,270	50.2%	77,832	4,931	6.8%
01 5122 09	Medical Reimbursement	10,985	8,340	2,645	75.9%	14,300	3,315	30.2%
SUB-TOTAL BENEFITS		306,455	193,880	112,575	63.3%	451,320	144,865	47.3%
PERSONNEL COSTS		826,000	595,660	230,340	72.1%	1,051,140	225,140	27.3%
01 6010 09	Ads-Legal/Other	600	0	600	0.0%	600	0	0.0%
01 6011N 09	Newsletter	0	0	0	N/A	0	0	N/A
01 6011W 09	Website	2,500	0	2,500	0.0%	2,500	0	0.0%
OUTREACH EDUCATION		3,100	0	3,100	0.0%	3,100	0	0.0%
01 6030 09	INSURANCE	73,782	73,782	0	100.0%	80,000	6,218	8.4%
01 6033B 09	M&R-Building	3,500	2,912	588	83.2%	3,500	0	0.0%
01 6033G 09	M&R-Grounds	1,500	1,509	(9)	100.6%	2,000	500	33.3%
01 6040 09	M&R-Equipment	200	0	200	0.0%	200	0	0.0%
01 6041L 09	M&R-Licensed Vehicles	500	224	276	44.8%	500	0	0.0%
01 6044 09	M&R-Computer Services	63,500	45,085	18,415	71.0%	69,000	5,500	8.7%
MAINTENANCE		69,200	49,730	19,470	71.9%	75,200	6,000	8.7%
01 6045 09	Computer Supplies & Upgrades	2,000	2,123	(123)	106.2%	3,000	1,000	50.0%
01 6048 09	Security & Safety	1,500	549	951	36.6%	1,000	(500)	-33.3%
01 6050 09	Office Supplies	13,500	9,942	3,558	73.6%	14,000	500	3.7%
01 6051 09	Postage & Shipping	5,400	3,933	1,467	72.8%	6,000	600	11.1%

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
01 6052 09	Bank Charges	1,500	1,016	484	67.7%	1,500	0	0.0%
01 6053 09	Printing/Forms	1,950	2,602	(652)	133.4%	3,500	1,550	79.5%
01 6058 09	Cash Short/Over	0	0	0		0	0	
01 6070 09	Equipment Rental	550	398	152	72.4%	600	50	9.1%
01 6090 09	Department Operating Supplies	1,000	1,050	(50)	105.0%	1,400	400	40.0%
01 6094 09	Uniforms	250	0	250	0.0%	0	(250)	-100.0%
01 6095 09	Office Equip/Furniture	0	0	0		0	0	
	<b>OFFICE SUPPLIES &amp; EQUIP</b>	<b>27,650</b>	<b>21,613</b>	<b>6,037</b>	<b>78.2%</b>	<b>31,000</b>	<b>3,350</b>	<b>12.1%</b>
01 6054 09	Publications-Dues & Books	17,000	22,430	(5,430)	131.9%	14,100	(2,900)	-17.1%
01 6055 09	JPA/Gov't Fees	32,000	34,634	(2,634)	108.2%	30,000	(2,000)	-6.3%
	<b>DUES &amp; FEES</b>	<b>49,000</b>	<b>57,064</b>	<b>(8,064)</b>	<b>116.5%</b>	<b>44,100</b>	<b>(4,900)</b>	<b>-10.0%</b>
01 6060C 09	Utilities-Wireless	825	834	(9)	101.1%	1,314	489	59.2%
01 6060E 09	Utilities-Electricity	7,925	5,277	2,648	66.6%	8,311	386	4.9%
01 6060G 09	Utilities-Gas	450	268	182	59.6%	422	(28)	-6.2%
01 6060I 09	Utilities-Internet	2,800	2,240	560	80.0%	5,760	2,960	105.7%
01 6060P 09	Utilities-Telephone	7,650	4,691	2,959	61.3%	7,500	(150)	-2.0%
01 6060S 09	Utilities-Sewer	395	325	70	82.3%	512	117	29.6%
01 6060W 09	Utilities-Water	350	276	74	78.9%	435	85	24.2%
	<b>UTILITIES</b>	<b>20,395</b>	<b>13,911</b>	<b>6,484</b>	<b>68.2%</b>	<b>24,254</b>	<b>3,859</b>	<b>18.9%</b>
01 6075 09	OFFICE RENT	38,186	28,639	9,547	75.0%	38,186	0	0.0%
01 6080A 09	Auditor	15,000	14,500	500	96.7%	15,000	0	0.0%
01 6080F 09	Financial Services	1,000	611	389	N/A	1,000	0	0.0%
01 6080K 09	District Counsel	95,000	69,574	25,426	73.2%	95,000	0	0.0%
01 6080L 09	Legal	7,000	6,843	157	N/A	6,000	(1,000)	-14.3%
01 6080M 09	Other	12,411	82,451	(70,040)	664.3%	3,600	(8,811)	-71.0%
01 6080T 09	Temporary Help	66,250	8,459	57,791	12.8%	9,600	(56,650)	-85.5%
01 6086 09	Outside Services	19,000	2,128	16,872	11.2%	48,330	29,330	154.4%
	<b>PROFESSIONAL SERVICES</b>	<b>215,661</b>	<b>184,566</b>	<b>31,095</b>	<b>85.6%</b>	<b>178,530</b>	<b>(37,131)</b>	<b>-17.2%</b>
01 6115 09	Meeting Expense	3,000	3,237	(237)	107.9%	3,500	500	16.7%
01 6120D 09	Directors' Travel	7,000	2,342	4,658	33.5%	10,000	3,000	42.9%
01 6120E 09	Training-LCW	7,000	0	7,000	0.0%	5,000	(2,000)	-28.6%
01 6120E 09	Employee Travel/Training	7,000	5,640	1,360	80.6%	10,000	3,000	42.9%
01 6120E 09	Education					5,000	5,000	
01 6124 09	Employee Recognition	400	202	198	50.5%	400	0	0.0%
01 6125 09	Employee Recruitment	3,100	2,070	1,030	66.8%	0	(3,100)	-100.0%
	<b>TRAINING &amp; TRAVEL</b>	<b>27,500</b>	<b>13,491</b>	<b>14,009</b>	<b>49.1%</b>	<b>33,900</b>	<b>6,400</b>	<b>23.3%</b>
01 6180H 09	Interest-Fusion	643	643	0	100.0%	333	(310)	-48.2%
01 2514 09	Principal-Fusion	4,361	0	4,361	N/A	4,671	310	7.1%
01 6180G 09	Interest-Copier	418	418	0	100.0%	144	(274)	-65.6%
01 2513 09	Principal-Copier	4,150	0	4,150	0.0%	4,424	274	6.6%
	<b>DEBT SERVICE</b>	<b>9,572</b>	<b>1,061</b>	<b>8,511</b>	<b>11.1%</b>	<b>9,572</b>	<b>0</b>	<b>0.0%</b>
01 6170 09	CAPITAL OUTLAY	0	0	0		37,500	37,500	
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>534,046</b>	<b>443,857</b>	<b>90,189</b>	<b>83.1%</b>	<b>555,342</b>	<b>21,296</b>	<b>4.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,360,046</b>	<b>1,039,517</b>	<b>320,529</b>	<b>76.4%</b>	<b>1,606,481</b>	<b>246,435</b>	<b>18.1%</b>
<b>TOTAL REVENUE LESS EXPENDITURES</b>		<b>89,343</b>	<b>66,705</b>	<b>22,638</b>	<b>74.7%</b>	<b>0</b>	<b>(89,343)</b>	<b>-100.0%</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2015/2016 BUDGET WORKSHEET WITH FY 2014/2015 DATA AS OF MARCH 31, 2015**  
**GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL**  
**PROPOSED BUDGET as of May 14, 2015**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2014/2015 BUDGET	ACTUAL AS OF 3/31/15	REMAINING BALANCE 2014/2015	YTD % FY 14/15 AS OF 3/31/15	FISCAL YEAR 2015/2016 BUDGET	INCREASE/ (DECREASE) FROM FY 14/15 TO FY 15/16	% CHANGE FROM FY 14/15 TO FY 15/16
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<b>ADMIN CAPITAL IMPROVEMENTS</b>		
Replace Servers		35,000
Upgrade Web Site		2,500
<b>TOTAL</b>		<b>37,500</b>

<b>PERSONNEL BUDGET:</b>		
\$ 960,329		FY 14-15 ORIGINAL
\$ 826,000		FY 14-15 MID-YEAR
\$ 1,051,140		FY 15-16 PROPOSED