



# CAMBRIA COMMUNITY SERVICES DISTRICT

**Thursday, October 22, 2015 - 12:30 PM**

**Cambria Veterans Memorial Building 1000 Main Street Cambria CA 93428**

## **AGENDA**

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

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

### **1. OPENING**

- A. Call to Order**
- B. Pledge of Allegiance**
- C. Establishment of Quorum**

### **2. SPECIAL REPORTS (Estimated time 5 Minutes per item)**

- A. Sheriff's Department Report**
- B. CCSD Fire Department Report-Presented by Chief Shalhoob**

### **3. ACKNOWLEDGEMENTS AND PRESENTATIONS**

- A. Holly Sletteland to present to the CCSD Board of Directors information related to the Minor Use Permit for the Friends of the Fiscalini Ranch Preserve**
- B. Balance Public Relations Dean Florez will present the board with an update on the services being provided**
- C. Craig Ufferheide to provide and update related to CERT activities**

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

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

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board

but not on its agenda today. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes. Speaker slips (available at the entry) should be submitted to the District Clerk.

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

**A. Manager's Report**

**i. General Manager's Report**

**B. Ad Hoc Committee Reports and Other Related Board Member Reports (Committee Meetings and Board authorized meetings attended)**

**7. 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 the Expenditure Report for the Month of September 2015**

**B. Consideration to Approve the Minutes from Special Meeting held on September 10, 2015 and Regular Meeting held on September 24, 2015**

**C. Consideration to Adopt A Memorandum of Understanding Between the Cambria Community Services District and the County of San Luis Obispo Regarding Use of Veteran's Hall for Disaster and Emergency Services**

**D. Consideration Regarding Adoption of a Policy on Applying for Grants**

**8. HEARINGS AND APPEALS (Estimated time: 15 Minutes per item)**

**A. Hold a Public Hearing and Determine if a Majority Protest Exists and Consider Adoption of Resolution 35-3015 Approving Mission Country Disposal Proposed Rate Increase for Solid Waste Collection Service. Provide Direction to Staff Regarding Review of Their Proposal Amendments and to Extend the Term of their Franchise**

**9. REGULAR BUSINESS (Estimated time: 15 Minutes per item)**

**A. Discussion and Consideration of Election of Vice President and to Assign Ad Hoc Committee Members to Fill Vacancies Created by Resignation of Muriel Clift**

**10. PUBLIC COMMENT (CONTINUED)**

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

**11. FUTURE AGENDA ITEM(S) (Estimated time: 15 Minutes)**

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

**12. ADJOURN**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 6.A.

FROM: Jerry Gruber, General Manager

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Meeting Date: October 22, 2015

Subject: MANAGER'S REPORT

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**GENERAL MANAGER: UPDATE ON THE FOLLOWING ITEMS.**

I would like to take a few to acknowledge the hard working dedicated staff of the CCSD. If we allow ourselves to reflex on the extremely challenging times that the community is currently experiencing such as fire danger and the worst drought in California History, it is refreshing to know that each and every day a relatively small group of employees protect the community from fires, provide administrative services, water and wastewater services in addition to Parks Recreation and Open Space to our 4000 customers and our visitors that come to Cambria. As General Manager I would like to personally thank our Administrative staff, the Fire Department, the Water Department, The Wastewater Department and the Facilities and Resources Department for all your ongoing efforts and for improving your Departments and the level of customer service each and every day.

I would also like to acknowledge the CCSD Board of Directors for their efforts and the countless hours they put in to make our community a better place to live, work and visit. I would like to thank outgoing Director Muril Clift for his wisdom, guidance and fortitude as a past Board Member. Director Clift will be missed by the Board and staff. I have outlined several items of importance below that the Board and staff are currently working on.

The EWS is fully operational and was placed into operation on 9/15/2015. We began injecting water on 9/22/2015. As of 10/14/2015 we have produced 8.4 acre feet of water for the Community of Cambria. I would like to thank Justin Smith the Districts Water Supervisor for careful analyzing multiple years of data regarding well levels, gradient levels and the WBE well levels. By fully evaluating historical data, a decision was made to start the EWS. Once the EWS was operational the gradient at the San Simeon location was noted at Zero. Shortly after operations of the EWS the gradient was responding favorably.

Staff has received a letter that is attached from the RWQCB dated October 7, 2015 regarding Cambria Community Services District Emergency Water Treatment Facility Recycled Water Project –Revisions of Monitoring and Reporting Program No. R3-2014-0050. This modification was the result of the RWQCB evaluating water quality results from the EWS and acknowledging thru the modification process that the results consistently were below the required parameters, thus resulting in a reduction in sampling and Monitoring. This will reduce the cost of operating the EWS. Additional cost reductions for monitoring and sampling will be included as part of my General Managers Report for November. Once the facility has operated for a total of one year the District can request additional sampling reductions from the Division of Drinking Water.

Staff was asked as part of the September Board Meeting to evaluate usage since the restrictions were modified in late August. Meter reading will be taken at the end of October and staff will be able to provide the Board accurate information that represents a two month period of time by category once the meters are read.

Staff was also asked to evaluate the usage of the Veterans Hall and determine how much revenue we are generating now that we are charging for the facility. The information requested is attached and included in the Finance Managers report.

Attached as part of my General Managers Report is a timeline of Special Board Meetings, Board Meetings and workshops between today's meeting and the November 19, 2015 Board Meeting.

Staff has included a very special thank you note from the Cambria Lions Club thanking us for the use of the Wastewater Treatment Plant Driveway as a staging area for the Pinedorado Parade.

The CCSD is no longer providing the Coast Unified School District with fuel. A meeting was conducted with the School District that was very constructed that resulted in the School District Purchasing fuel from a local gas station. Staff determined that providing the School District with fuel was extremely costly due to environmental and regulatory requirements. The CCSD has salvaged its aging 1500 fuel tank and now gets its fuel from the tank situated at the Fire Department.

Staff, consultants and the Rate Ad-hoc Committee continue to make progress relating to water and wastewater rates. Significant progress is being made.

Staff, consultants, County staff and President Robinette continue to conduct weekly conference calls relating to the EIR. Significant progress is being made.

The CCSD has received a check on September 28, 2015 for \$ 248, 246.00 from the State Water Resources Board for a grant applied for the replacement of the Filtronic Plant, SR1 and SR3 Wells.

As part of the General Managers Report the Finance Manager will discuss the revised cash flow projections for the remainder of the fiscal year and the continued improved financial estimations for the remainder of the fiscal year 2015/2016.

The District has started a large tree removal project behind the Wastewater Treatment Plant with a grant from PG&E. Numerous homeowners along the corridor have approached Carlos Mendoza the Districts Facilities and Resources Manager and have thanked him for the efforts underway to reduce fire danger in Cambria. This is a combined effort involving the Cambria Community Services District Fire Department, CAL FIRE, Facilities and Resources Department and the California Conservation Corp. A special thanks to Carlos for facilitating the project and working seven days per week to make sure everything is running smoothly. Additional work on the Fiscalini Ranch regarding tree removal is also taking place, specifically in area's that pose a risk to homes within Cambria that are adjacent to the Ranch and risk dead tree's falling on their dwellings. This project was approved as part of the Emergency Tree Removal Permit issued by the County of San Luis Obispo. All Emergency Permits are subject to the County Planning Commission for review and the Planning Commission will be discussing the Emergency Permit as part of the Commissioners Meeting on October 22, 2015. I have asked Chief Lewin or Chief Shalhoob to attend the Planning Commission Meeting on behalf of the CCSD on October 22, 2015.

I am sure everyone has had a chance to enjoy the beautiful new trash cans that have replaced our old ones in the East and West Village of Cambria. Many service clubs throughout Cambria have volunteered to plant and maintain drought tolerant plants in the planters that were incorporated into the planters. A special thanks to Carlos and to the Beautify Cambrian folks who were instrumental in designing and getting the new can builds. The new Trash cans were fully funded by a grant.

In closing I would like to thank the CCSD Board of Directors and staff for all their hard work. It is a privilege and honor to serve as your General Manager.

## **ADMINISTRATION:**

### Human Resources:

The Fire Department Captain position has been temporarily filled by Engineer Emily Torlano, leaving the Engineer position vacant. Reservist Tyson Hamilton will fill the position temporarily.

### **DISTRICT CLERK:**

The District Clerk has been working on filling the Director Vacancy as well as the PROS Commissioner vacancy.

## **FACILITIES AND RESOURCES:**

There is no report from Carlos Mendoza due to his commitment to working in the field related to the dead tree removal project.

## **ENGINEER:**

Key activities since the September Board meeting report have included:

- Responded to County staff information requests to support grant reimbursement requests on the Proposition 84 Integrated Regional Water Management (IRWM) 2014 Drought Grant Award.
- Preparations for 10/15/2015 Special Board meeting associated with completion of a Groundwater Management Plan.
- Emergency Water Supply Project: Continue to coordinate with RBF/Michael Baker International on the Emergency Water Supply Project EIR. This effort is being completed to support the project's regular Coastal Development Permit application.
- Preparations for a right of entry permit application with State Parks to support CCSD operations, including monitoring of the riparian corridor downstream from the CCSD's property.

Well Level and Production Reports are attached and are available on the District website located at [www.cambriacsd.org](http://www.cambriacsd.org)

## **FIRE:**

### Prevention and Education (September, 2015)

- 01 Residential rough/hydro inspections were completed.
- 01 Residential site visits for building questions
- 03 Residential Plan Reviews
- 01 Engine company commercial fire and life safety inspections were conducted.
- 01 Public education events.
- 08 Residential smoke detectors were installed and or the batteries changed.
- 03 Contacts with people regarding fire prevention questions

### Meetings and Affiliations (September 2015)

- County Chiefs September 2<sup>nd</sup>, 2015 at SBTC 0900
- PROS September 8<sup>th</sup>, 2015 at Veterans Hall in Cambria

### Operations

- Rescue Swimmer Class was held in Cambria on September 1st and 2nd, 2015
- Pier to point was held on September 19<sup>th</sup>, 2015
- We conducted interviews and selected Emily Torlano as a Limited Term Full Time Captain and Tyson Hamilton as a Limited Term Full Time Engineer behind newly promoted Captain Torlano's Engineer position. Both positions are temporary.
- We continue to work on providing the details for the CCSD Board of Directors on the SAFER Grant funded firefighters.

## Prevention

- Dead tree removal on CCSD property, the Covell Ranch, and the Fiscalini Ranch has begun. The projects are primarily funded through a PG&E grant.
- A press release regarding a greenhouse grant will be released October 14.
- As of October 13<sup>th</sup> we have marked 32 trees under the residential emergency permit.
- We have received delivery of our new prevention signs that will be placed throughout Cambria
- CERT is coordinating another chipping event, to be held on Tuesday, October 27<sup>th</sup>. They are coordinating with CCC. Signup and registration will be handled through the CCSD Fire Station front office as normal.

Fire Statistics are attached for your review.

## **WASTEWATER:**

### **Wastewater Treatment Plant Operations (for September, 2015):**

- Rags removed from influent distribution header in AB 2 and it was put back online.
- Draining AB 1 to remove rags from influent header.
- Sludge screw press is in operation for 2015 sludge dewatering campaign.
- Weed abatement and clean up performed around treatment plant.
- Operators responded to off hour plant alarms.

### **Collection Systems & Lift Stations**

- Responded to sewer backup complaint on lateral cleanout from Chevron gas station. Our main line was flowing well and issues were on business lateral line.
- Responded to sewer smell complaint on Stuart Rd. Our main line was flowing well and informed homeowner that the issues were on their end.
- Responded to sewer manhole complaint on Hartford Rd. Manhole cap/cover falling over embankment, flagged the area and coordinating repairs.
- Work performed on pump B at LS B3.
- Weed abatement and clean up performed around lift stations.
- Checked that all alarms are functioning at all lift stations.
- Lift station generators were inspected for operation.

### **Laboratory:**

- Samples gathered for FGL monthly compliance reporting.
- Daily Testing for compliance reporting to local and state agencies.

### **Administrative:**

- Red tagged 1000 gallon diesel tank due to water present in secondary containment and water and sludge in diesel fuel. Tank is no longer in service.
- Attended PG&E Energy Watch meeting at plant.
- Completed Hazardous and Universal Waste Training as required by SLOCHA.
- Completed SWPPP training for state compliance for 2015.
- Worked on ELAP program.
- Peter Hague of SLO County Health Agency onsite for inspection.
- Cal OSHA sent letter on deficiencies. All deficiencies addressed.

**Work Request outside of WWTF and Collections System: - None**

**WATER:**

There is no report from Justin Smith due to his commitment to running the EWS.

Production data, well level reports, and associated graphs are attached for your review and can be located on the District website, [www.cambriacsd.org](http://www.cambriacsd.org)

**Attachments:**

- SLO County Planning Commission Review of CCSD Permit
- CCSD upcoming meeting schedule
- Lions club thank you note
- Well Level Graphs
- Fire Statistics
- Finance Manager Report



SAN LUIS OBISPO COUNTY

## DEPARTMENT OF PLANNING AND BUILDING

Promoting the wise use of land - Helping to build great communities

October 6, 2015

Cambria Community Services District  
5500 Heath Ln.  
Cambria, CA 93428

**SUBJECT: CAMBRIA COMMUNITY SERVICES DISTRICT**  
**County File Number: ZON2014-00693**

On **Thursday, October 22, 2015**, the Planning Commission will consider the above referenced matter. The Commission meeting begins at 9:00 a.m. and items are considered in the order they appear on the agenda. Staff in the Planning Department can give you more information prior to the hearing date. Should you have any questions, please call (805) 781-5612.

A copy of the agenda item staff report and short agenda are enclosed for your information.

Sincerely,

*Ramona Hedges* (RH)

RAMONA HEDGES, SECRETARY  
COUNTY PLANNING COMMISSION





San Luis Obispo County

## DEPARTMENT OF PLANNING AND BUILDING

Promoting the wise use of land - Helping to build great communities

TO: Planning Commission

FROM: Airlin M. Singewald, Senior Planner

DATE: October 22, 2015

SUBJECT: Emergency Permit (ZON2014-00693) authorizing the removal of hazardous trees in Cambria on parcels owned by the Cambria Community Services District

Per Section 23.03.045b(8) of the Coastal Zone Land Use Ordinance (CZLUO), when the Planning Director issues an emergency permit, it must be reported to the Planning Commission. On September 11, 2015, the Planning Director issued an emergency permit to the Cambria Community Services District (CCSD) authorizing the removal of up to 300 dead or dying trees deemed hazardous by Cal Fire and located on parcels owned by the CCSD. As justification for the emergency permit, CCSD stated that the "trees pose immediate threat to life and property and are a falling hazard to homes and power lines and to people using roads and trails and working in the area." Under the emergency permit, Cal Fire's hazardous tree determination will serve as evidence verifying that the identified trees meet the tree removal criteria in Coastal Zone Land Use Ordinance Section 23.05.064(b).

Removal of dead and dying trees on CCSD parcels will help mitigate the extreme fire hazard in Cambria. The fire hazard is described in a March 12, 2015 San Luis Obispo County Grand Jury report entitled "In a State of Emergency? Assessing Fire Risk in Cambria." A key finding of the report states "The community of Cambria faces a severe fire threat due to a combination of environmental, geographical and demographic factors."

As recommended by the Grand Jury report, the Cambria Community Services District (CCSD) declared a state of emergency based upon the risk of a catastrophic fire on March 26, 2015. This declaration notes that 30 to 40 percent of the overall forest in Cambria is either dead or dying. These trees are much more susceptible to burning and they significantly increase the risk of wildland fire spread.

The fire hazard in Cambria is exacerbated by severe drought conditions combined with Cambria's severely limited water supply. On January 17, 2014, Governor Jerry Brown declared a drought emergency for the State of California; on January 30, 2014, the CCSD Board of Directors declared a Stage 3 Water Shortage Emergency; and on March 11, 2014, the County Board of Supervisors proclaimed a local emergency due to drought conditions in San Luis Obispo County.

The emergency permit contains 8 conditions of approval, which were developed in consultation with the CCSD. These conditions include, but are not limited to: time limits for applying for a regular "follow up" Coastal Development Permit (30 days) and commencing tree removal (60 days), and a requirement to ensure proper disposal of hazardous materials. The emergency permit is valid for a period of 12 months from the issuance date.

### Attachments:

COUNTY GOVERNMENT CENTER • SAN LUIS OBISPO • CALIFORNIA 93408 • (805) 781-5600

planning@co.slo.ca.us • FAX: (805) 781-1242 • sloplanning.org

1. Emergency Permit ZON2014-00693



# Land Use Authorization

**San Luis Obispo County Department of Planning and Building**

County Government Center.

San Luis Obispo, California 93408

Telephone: (805) 781-5600

**Project :** ZON2014-00693 Emergency Permit - Other  
**Issued To :** CAMBRIA COMMUNITY SERVICES DISTRICT

**Assessment(s) :** 023-461-029  
**Planning Area :** North Coast Planning Area  
**Community :** Cambria

Legal Description	Tract/Town	Block/Range	Lot/Section	Zoning
	023461	029	0001	TH / GS /
	M04-	102	0001	RSF / LCP / AG

**Approved Use :** REMOVAL OF UP TO 300 HAZARDOUS TREES ON CCSD OWNED PARCELS

**Location of Use :** 02850 BURTON DR CAMB

**Comments :**

**Note Conditions of Approval on the final page**

**Effective Date :** 9/11/2015

This land use authorization will become effective on the date shown above.

**Expiration Date :** 9/11/2016

This land use authorization will expire on the above date if it has not been exercised or extended as required by sections 22.64 or 23.02.040 of the Land Use Ordinance.



# Land Use Authorization

San Luis Obispo County Department of Planning and Building

County Government Center.

San Luis Obispo, California 93408

Telephone: (805) 781-5600

**Project :** ZON2014-00693 Emergency Permit - Other  
**Issued To :** CAMBRIA COMMUNITY SERVICES DISTRICT

**Note: By signing, the Applicant agrees to accept the conditions listed above. Failure to fulfill these conditions will void this authorization.**

By *Gail Robnett* Date *9/22/15*

9/11/2015 9:30:26AM

**This is not a building permit**

Land\_use\_auth.rpt



SAN LUIS OBISPO COUNTY

## DEPARTMENT OF PLANNING AND BUILDING

Promoting the Wise Use of Land - Helping to Build Great Communities

**ZON2014-00693**

**Emergency Permit**

### **Streamlined Permitting for Removal of Hazardous Trees in Cambria on Parcels Owned by the Cambria Community Services District**

#### Project Description

The purpose of this emergency permit is to mitigate fire hazards in Cambria by allowing for the immediate removal of up to 300 dead or dying trees deemed hazardous by Cal Fire and located on parcels owned by the Cambria Community Services District. Under this permit, Cal Fire's hazardous tree determination will serve as evidence verifying that the identified trees meet the tree removal criteria in Coastal Zone Land Use Ordinance (CZLUO) Section 23.05.064(b).

#### Justification

The fire hazard in Cambria and need for this emergency permit is to immediately remove Hazardous Trees designated by CAL FIRE that have resulted due to drought conditions on properties solely owned by the Cambria Community Services District. The fire hazard is documented in a March 12, 2015 San Luis Obispo County Grand Jury report entitled "In a State of Emergency? Assessing Fire Risk in Cambria." A key finding of the report states "The community of Cambria faces a severe fire threat due to a combination of environmental, geographical and demographic factors."

As recommended by the Grand Jury report, the Cambria Community Services District (CCSD) declared a state of emergency based upon the risk of a catastrophic fire on March 26, 2015. This declaration notes that 30 to 40 percent of the overall forest in Cambria is either dead or dying. These trees are much more susceptible to burning and they significantly increase the risk of wildland fire spread.

The fire hazard in Cambria is exacerbated by severe drought conditions combined with Cambria's severely limited water supply. On January 17, 2014, Governor Jerry Brown declared a drought emergency for the State of California; on January 30, 2014, the CCSD Board of Directors declared a Stage 3 Water Shortage Emergency; and on March 11, 2014, the County Board of Supervisors proclaimed a local emergency due to drought conditions in San Luis Obispo County.

#### Conditions of Approval

1. This emergency permit is valid for a period of 12 months of permit issuance.
2. Only the work described in this permit is authorized. Any additional work requires separate authorization from the Director of Planning and Building or Coastal Development Permit approval.

## Attachment 1

Emergency Permit - DRAFT  
Cambria Community Services District  
Cambria Hazardous Tree Removal  
Page 2 of 3

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3. The work authorized by this permit shall be commenced within 60 days of permit issuance. This requirement shall be satisfied by commencement of removal of any tree pursuant to a Cal Fire hazardous tree determination. Any work commenced after expiration of this permit requires separate authorization or a regular Coastal Development Permit. The work authorized by this permit shall be completed within 12 months of the above date.
4. Within 30 days of the date of issuance of this emergency permit, the permittee shall apply for a regular Coastal Development Permit to authorize the emergency project. The regular permit will be subject to all applicable provisions of the Local Coastal Program, including the tree replacement requirements in CZLUO Section 23.05.064 (Tree Removal Standards).
5. As part of the complete application for a regular Coastal Development Permit, a Tree Replacement Plan shall be submitted which describes at a minimum:
  - a. The number of trees to be replanted consistent with the tree replacement requirements in CZLUO Section 23.05.064 (Tree Removal Standards);
  - b. The location(s) where the replacement trees will be planted;
  - c. The size and species of the replacement trees; and
  - d. Timing of when the replanting will occur.
6. The applicant shall submit monthly reports to the Department of Planning and Building describing the number and location of trees removed during the monthly reporting period pursuant to this emergency permit.
7. The applicant shall ensure proper disposal of removed hazardous materials.
8. The applicant shall as a condition of approval of this emergency permit defend, at his sole expense, any action brought against the County of San Luis Obispo, its present or former officers, agents, or employees, by a third party challenging either its decision to approve this emergency permit or the manner in which the County is interpreting or enforcing the conditions of this emergency permit, or any other action by a third party relating to approval or implementation of this emergency permit. The applicant shall reimburse the County for any court costs and attorney's fees which the County may be required by a court to pay as a result of such action, but such participation shall not relieve the applicant of his obligation under this condition.

### Findings

- A. The project qualifies for a Statutory Exemption pursuant to State CEQA Guidelines Section 15269 (Emergency Projects) because the proposed emergency permit will mitigate the extreme fire hazard in Cambria by establishing a streamlined permitting process for removing trees that are deemed hazardous by Cal Fire. The regular "follow-up" Coastal Development Permit required as a condition of this emergency permit will require environmental review under CEQA.
- B. This emergency permit is necessary to mitigate the extreme fire hazard in Cambria more quickly than permitted by the procedures for regular permits administered pursuant to the Coastal Zone Land Use Ordinance. The extreme fire hazard in Cambria is documented in the

## Attachment 1

Emergency Permit - DRAFT  
Cambria Community Services District  
Cambria Hazardous Tree Removal  
Page 3 of 3

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March 12, 2015 San Luis Obispo County Grand Jury report entitled "In a State of Emergency? Assessing Fire Risk in Cambria." A key finding of the report states, "The community of Cambria faces a severe fire threat due to a combination of environmental, geographical and demographic factors." According to the CCSD, 30 to 40 percent of the overall forest in Cambria is either dead or dying. These trees are much more susceptible to burning and they significantly increase the risk of wildland fire spread. This emergency permit will help mitigate the fire hazard in Cambria by allowing for the immediate removal of dead trees on CCSD-owned parcels. The work authorized by this emergency permit can be completed within a 12 month timeframe.

- C. Public comment on the proposed emergency action has been reviewed.
- D. The work proposed is consistent with the requirements of the certified Local Coastal Program. As conditioned, the permittee shall apply within 30 days for a regular CDP to authorize the emergency project. The regular permit will be subject to all applicable provisions of the Local Coastal Program, including the tree replacement requirements in CZLUO Section 23.05.064 (Tree Removal Standards).

CCSD Board Meetings and Workshops scheduled for the months of October and November 2015 as of October 7, 2015.

**Special Meeting**

October 15: 4:00 – 6:00 p.m. (set up as regular meeting)

**Special Meeting**

October 19: 12:30 p.m. (to interview board member candidates) (regular board and staff set up with the following additional set up)

*\*\*Please set up two tables in the front of the room, and include a portable microphone*

**Workshop**

October 21: 2:00 p.m. related to preparing a draft Groundwater Management Plan  
(set up workshop style. Board attendance will be limited to the Water Permitting Ad Hoc Committee. BG will be leading this workshop.

**Regular Meeting**

October 22: 12:30 p.m. (regular set up)

**Workshop**

October 29: 2:00 p.m. related to preparing a draft Groundwater Management Plan  
(regular workshop style. Board attendance will be limited to the Water Permitting Ad Hoc Committee. BG will be leading this workshop.

**Special Meeting**

November 12: 12:30 p.m. related to the adoption of an Ordinance for the Groundwater Management Plan and, W and WW Rates scheduling the PROP 218 hearing(regular set up)

**Regular Meeting**

November 19: 12:30 p.m. (regular set up)

We have requested that AGP video each of these meetings. Taping of the meetings will occur depending upon their availability.



Thank you for allowing us to use the  
Wastewater treatment area as a  
parking and staging area for the  
horse trailers during the parade. The  
plant operators were very kind and  
showed me the areas we could use. The  
Sheriff's Posse really appreciated the space  
and said it made a HUGE difference. I  
also want to thank you for letting me put  
the balloon arch sponsor signs up on the  
skate park fence. The arches were a big hit  
and the town felt very festive. Thanks  
Lani Zaragoza

10/5/15

CAMBRIA COMMUNITY SERVICES DISTRICT  
WELL WATER LEVELS FOR 10/5/15

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
<b>SANTA ROSA CREEK WELLS</b>				
23R	49.95	83.42	33.47	
<b>SR4</b>	<b>47.40</b>	<b>82.00</b>	<b>34.60</b>	
SR3	25.80	54.30	28.50	
SR1	21.43	46.40	24.97	
RP#1	22.35	46.25	23.90	
RP#2		33.11		Not Read
21R3	9.80	12.88	3.08	37767
<b>WBE</b>	<b>13.57</b>	<b>16.87</b>	<b>3.30</b>	
WBW	13.63	17.02	3.39	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				26.74 FEET
<b>CCSD SANTA ROSA WELL SR4 =</b>				<b>34.60 FEET</b>

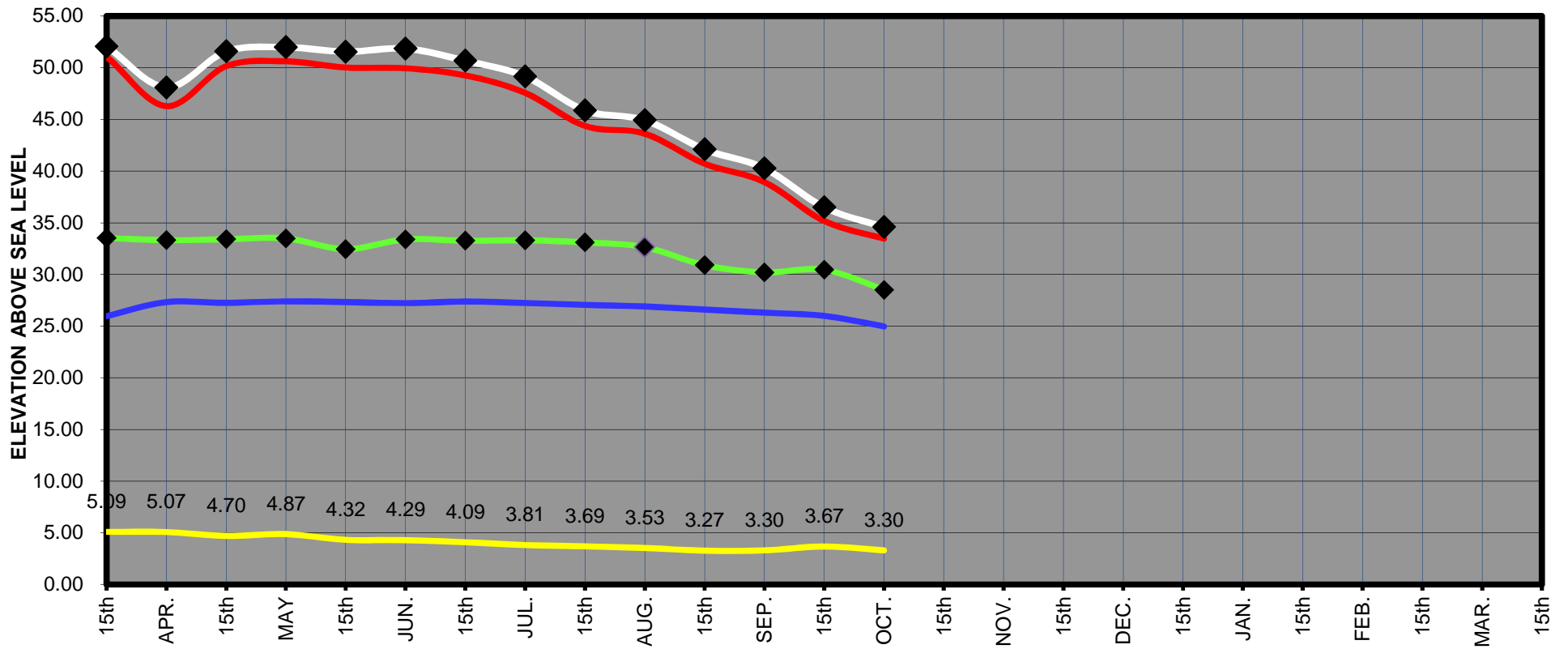
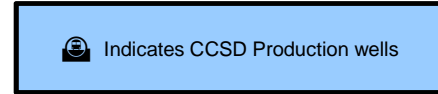
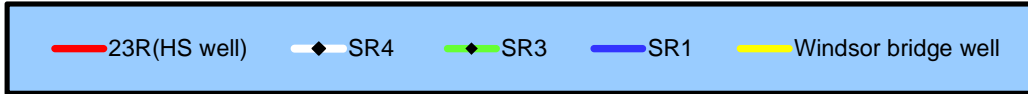
<b>SAN SIMEON CREEK WELLS</b>				
16D1	9.66	11.36	1.70	
MW4	11.30	15.95	4.65	
MW1	22.95	42.11	19.16	
MW2	22.00	38.10	16.10	
MW3	29.18	49.56	20.38	
9M1	34.81	65.63	30.82	
9P2	12.11	19.11	7.00	
9P7	11.40	20.69	9.29	
9L1	17.40	27.33	9.93	
RIW	16.95	25.41	8.46	
SS4	17.55	25.92	8.37	<b>SS4 to 9P2 Gradient = + 1.37</b>
MIW	18.30	29.89	11.59	
<b>SS3</b>	<b>22.20</b>	<b>33.73</b>	<b>11.53</b>	
<b>SS2</b>	<b>21.64</b>	<b>33.16</b>	<b>11.52</b>	
<b>SS1</b>	<b>21.40</b>	<b>32.37</b>	<b>10.97</b>	
11B1	47.45	105.43	57.98	
11C1	40.92	98.20	57.28	
PFNW		93.22		Not Read
10A1	40.35	78.18	37.83	
10G2	30.44	62.95	32.51	
10G1	28.49	59.55	31.06	
10F2	36.58	66.92	30.34	
10M2	32.85	55.21	22.36	
9J3	25.26	43.45	18.19	
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS3 =				11.34 FEET

**Red Font are the CCSD's Production Wells, as measured on** 10/5/15  
Reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updated 2/17/2015

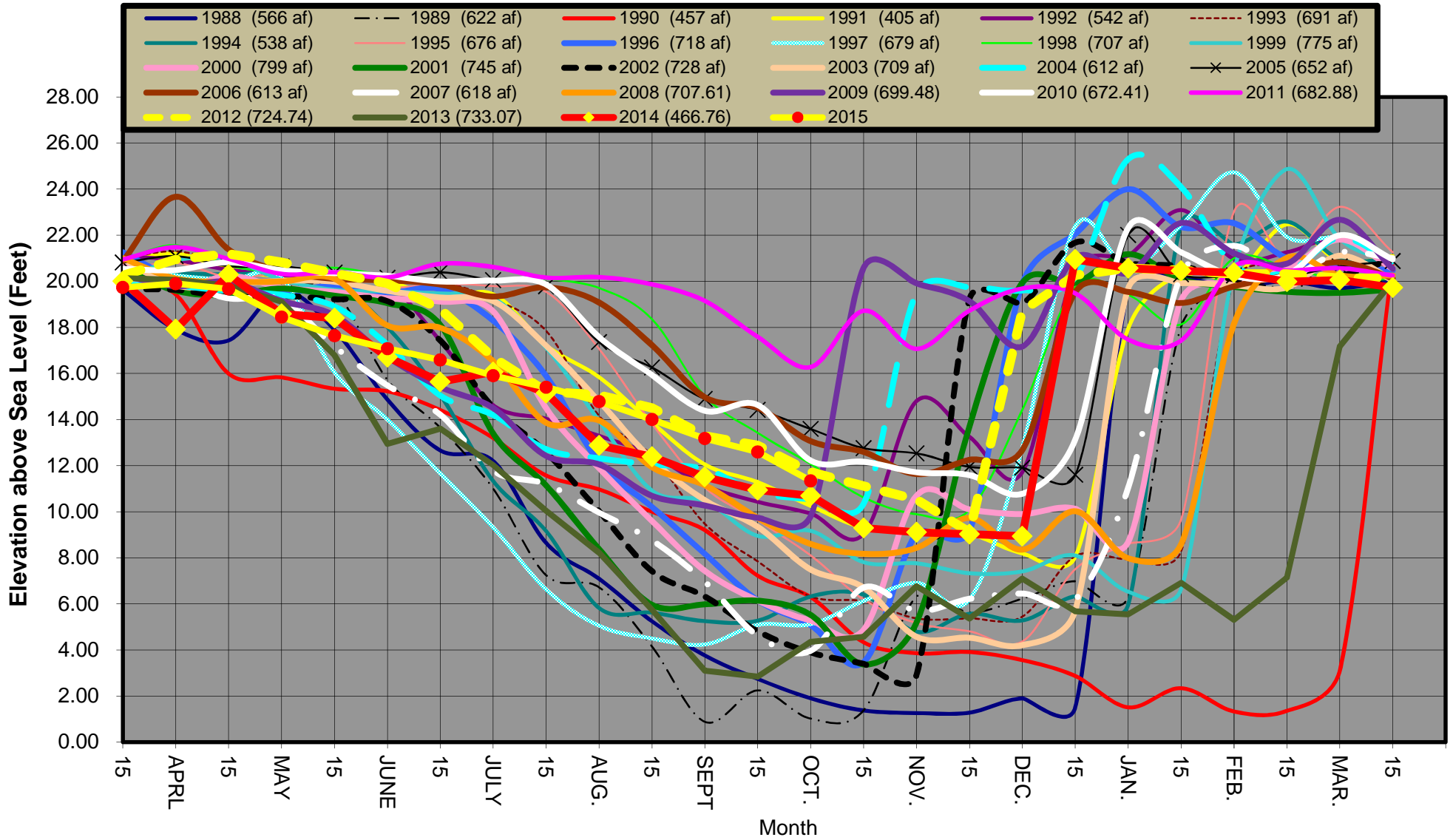
2015  
 CAMBRIA COMMUNITY SERVICES DISTRICT  
 WATER PRODUCTION, BY SOURCE  
 ACRE-FEET

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

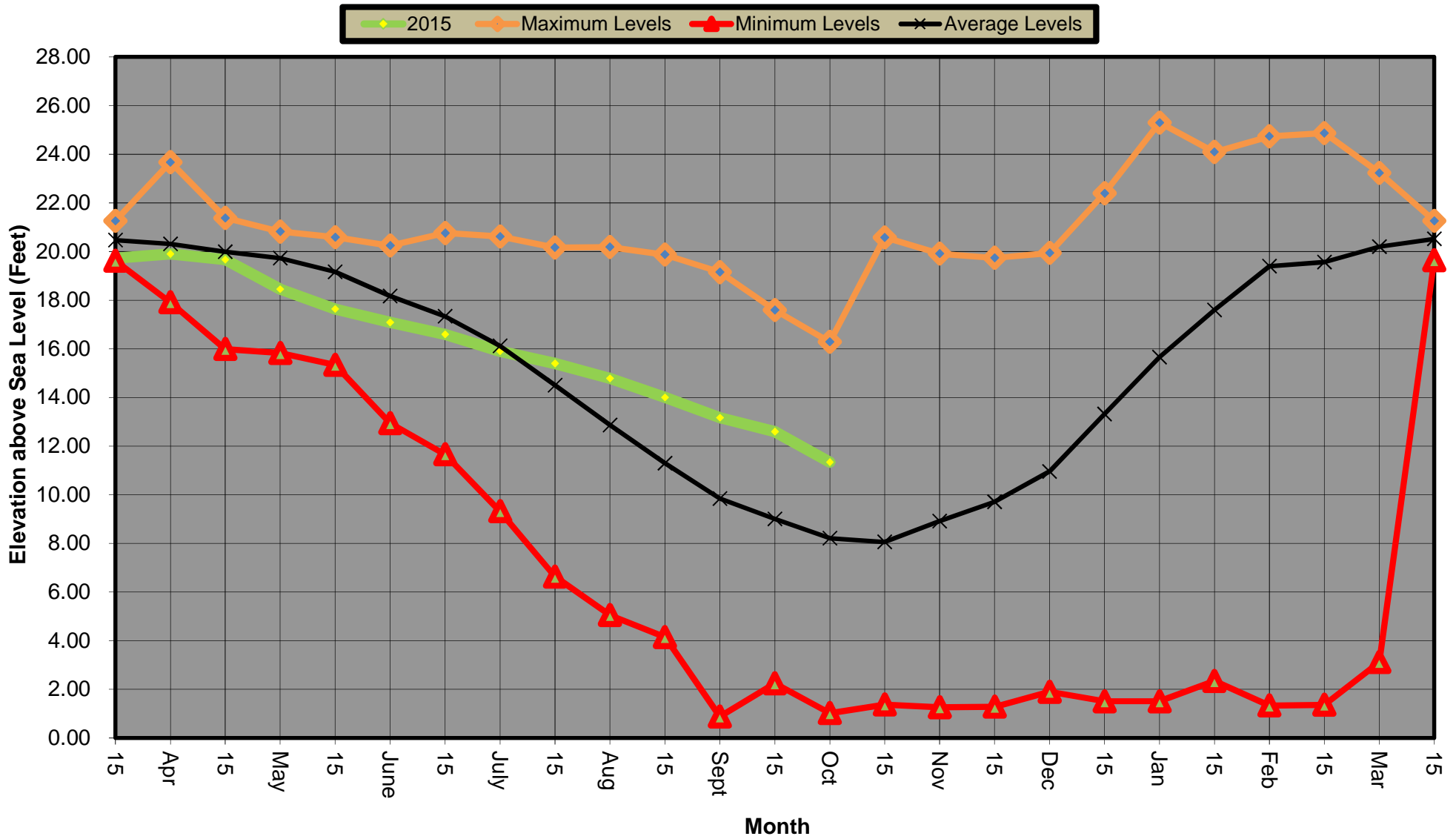
## SANTA ROSA CREEK WELL LEVELS March 15th, 2015 - Current



## San Simeon Creek Well Levels 1988 - Current



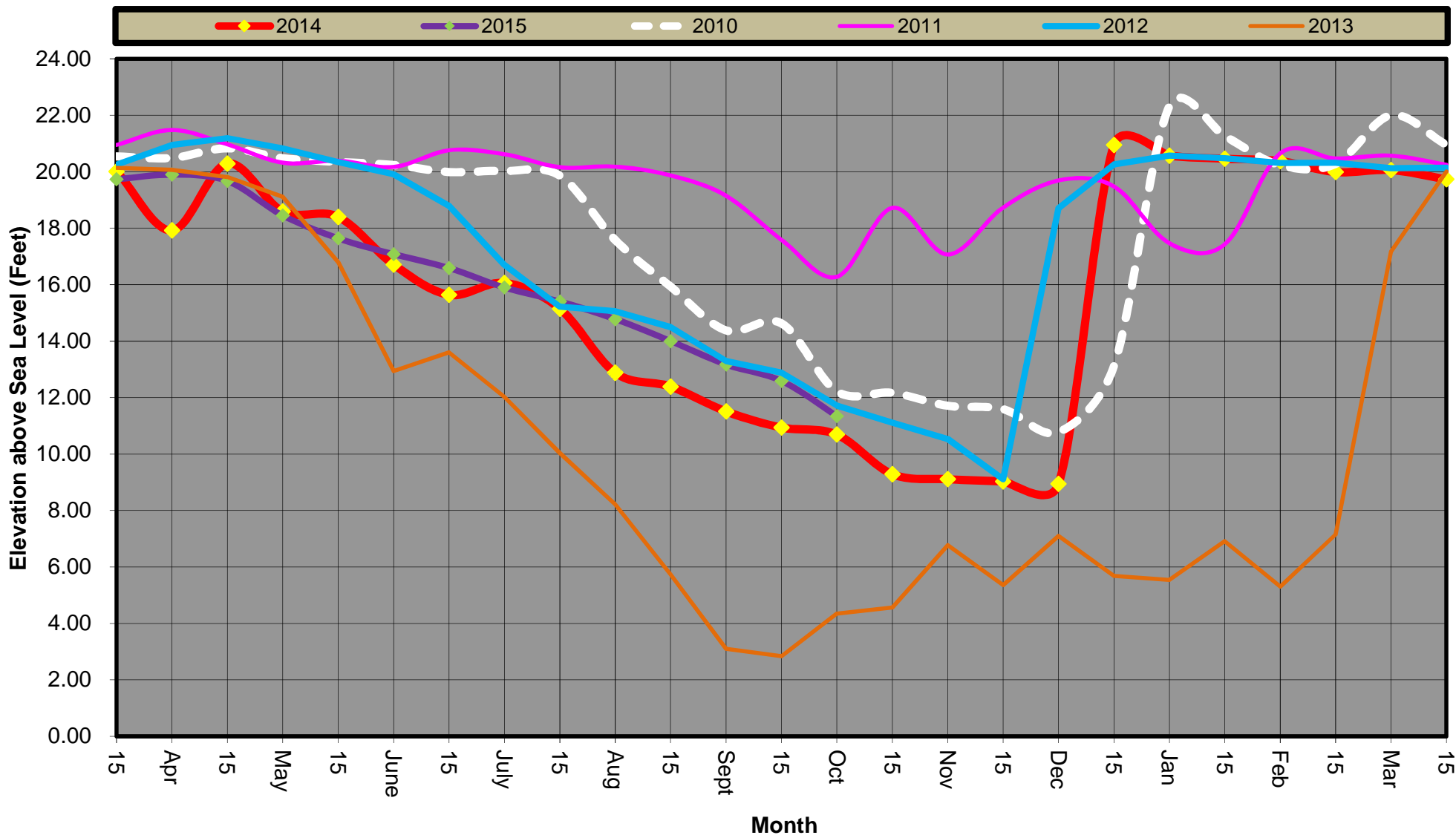
### San Simeon Creek Well Levels Water Year 2015/2016 levels to date and 1988 to Current Min, Max, & Average



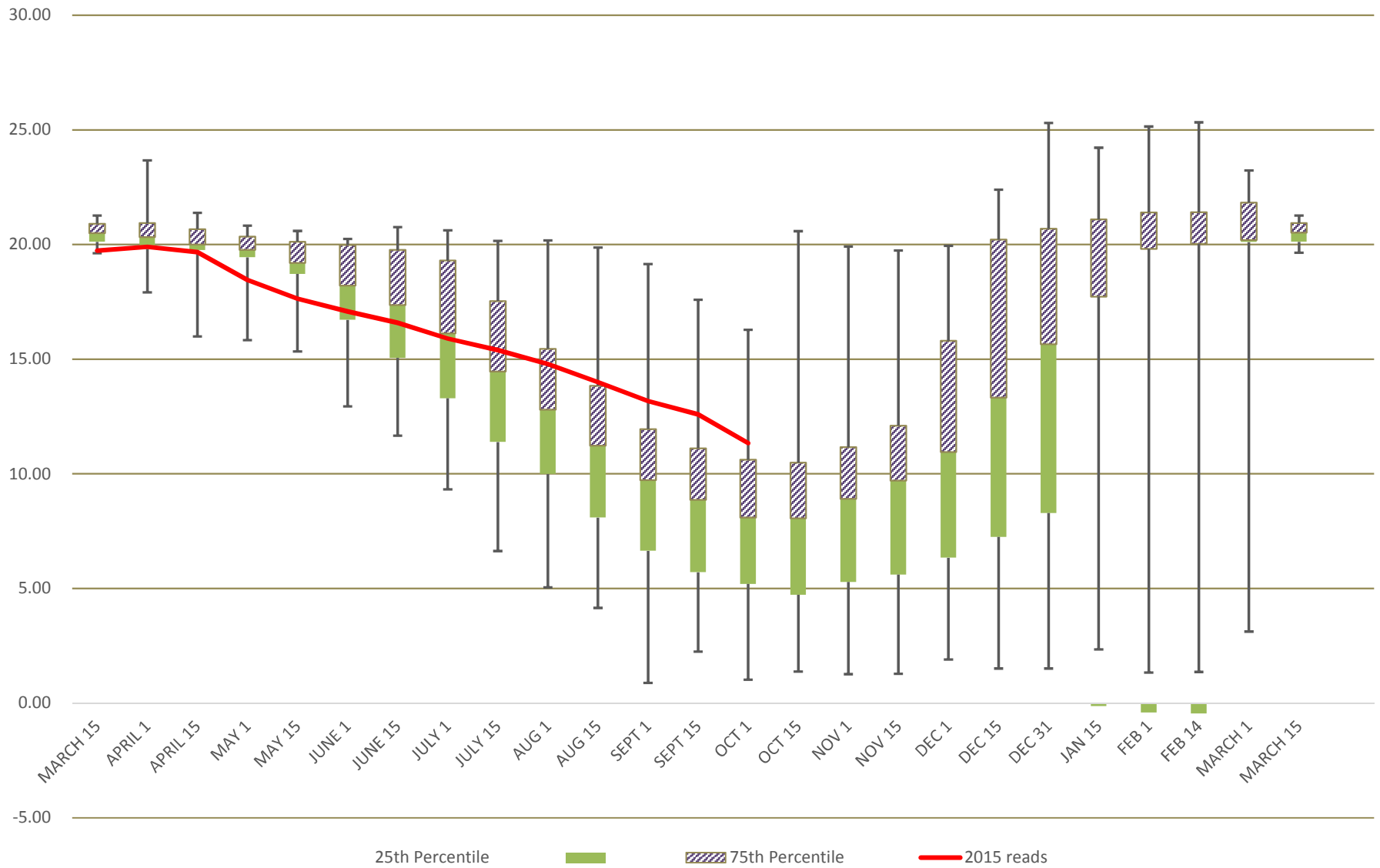
# San Simeon Creek Well Levels

## Last 5 years

March, 2010 - Current



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







**BOARD OF DIRECTORS' MEETING – OCTOBER 24, 2015**  
**ADDENDUM TO GENERAL MANAGER'S REPORT**  
**FINANCE MANAGER'S REPORT**

**ADMINISTRATION**

At the Board of Director's meeting on September 24, 2015, there was a discussion concerning revenues from Veteran's Hall operations. For information, during Fiscal Year 2014-15, the District received \$16,480 in revenues from the Vet's Hall. So far in Fiscal Year 2015-16 (through September 30<sup>th</sup>), the District has received \$4,688 in revenues which is \$1,613 more than collected for the same time frame last fiscal year.

Resolution 19-2014 dated May 22, 2014 established limits on water consumption including a provision that customers who did not have adequate water use history would have limits based on assigned EDUs. That resolution also authorized the General Manager to make exceptions to those limits in certain cases and to advise the Board of Directors when exceptions were made. The current owners of the Mariners Inn do not have adequate history to calculate an allotment based on usage. An allotment based on EDUs would provide a bi-monthly allotment of 134 units and 80% of that amount would be an allotment of 108 units. At the request of the owner, staff reviewed average usage for similar hotels and determined that similar hotels had current average allotments of approximately 167 units for each bi-monthly billing period. Based on that analysis, an allotment of 170 units per bi-monthly billing period has been assigned to the Mariner's Inn.

**BUDGET FY 2015/2016**

- A Fiscal Year 2015/2016 Budget was adopted on June 25, 2015.

**EXPENDITURES OVER \$100,000 DURING JUNE 2015**

There was one disbursement in excess of \$100,000 made during September 2015. \$136,163.50 was paid to City National Bank for principal and interest on the WasteWater refinancing bonds.

**WATER/WASTEWATER USAGE AND BILLING**

The below chart reflects usage and billing through July/August 2015. The CCF billed were 6% above the amounts projected. The revenue realized in Water was about \$60,000 more than previously projected but included \$127,000 in penalties which substantially exceeds the previous high of \$92,000 so this anomaly will be researched by Finance staff when time is available.

**CCSD WATER SALES HISTORY AND PROJECTIONS**

9/14/2015

<b>FY 12/13</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	381,951	313,702	250,683	255,453	277,670	333,616
BASE	102,586	102,672	102,722	102,809	102,906	102,915
USAGE	278,488	210,933	146,434	151,971	173,955	229,755
ADJUSTMNTS	877	97	1,527	673	809	946
TOTAL CASH						
<b>CCF</b>	<b>61,407</b>	<b>51,098</b>	<b>40,051</b>	<b>40,943</b>	<b>44,201</b>	<b>54,173</b>
<b>USAGE \$/CCF</b>	<b>4.54</b>	<b>4.13</b>	<b>3.66</b>	<b>3.71</b>	<b>3.94</b>	<b>4.24</b>
<b>FY 13/14</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	393,622	298,103	242,203	232,597	271,413	231,812
BASE	102,895	102,793	102,784	102,907	102,885	102,755
USAGE	288,512	192,906	137,197	129,137	97,979	99,313
ADJUSTMNTS	2,215	2,404	2,222	553	(157)	(17,035)
PENALTIES/SURCHARGES					70,706	46,779
TOTAL CASH						
<b>CCF</b>	<b>63,113</b>	<b>47,345</b>	<b>38,827</b>	<b>36,576</b>	<b>24,917</b>	<b>25,500</b>
<b>USAGE \$/CCF</b>	<b>4.57</b>	<b>4.07</b>	<b>3.53</b>	<b>3.53</b>	<b>3.93</b>	<b>3.89</b>
<b>FY 14/15</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	315,646	386,085	328,775	347,274	397,073	349,205
BASE	102,952	102,867	102,837	102,835	102,093	102,987
USAGE	127,246	103,268	83,048	85,496	107,340	103,415
EWS BASE		62,097	62,094	61,799	61,668	61,996
EWS USAGE		89,005	60,235	61,371	73,203	76,203
ADJUSTMNTS	(7,277)	(15,945)	(12,369)	(3,435)	(7,359)	(51,890)
PENALTIES/SU	92,725	44,793	32,930	39,208	60,128	56,494
TOTAL CASH						
<b>CCF</b>	<b>31,592</b>	<b>28,764</b>	<b>23,723</b>	<b>23,967</b>	<b>28,899</b>	<b>28,229</b>
<b>% OF FY 12-13</b>	<b>51%</b>	<b>56%</b>	<b>59%</b>	<b>59%</b>	<b>65%</b>	<b>52%</b>
<b>USAGE \$/CCF</b>	<b>4.03</b>	<b>3.59</b>	<b>3.50</b>	<b>3.57</b>	<b>3.71</b>	<b>3.66</b>
<b>EWS \$/CCF</b>		<b>3.09</b>	<b>2.54</b>	<b>2.56</b>	<b>2.53</b>	<b>2.70</b>
<b>FY 15/16</b>	ACTUAL	PROJECTED				
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	496,358	393,005	342,512	345,907	377,915	378,193
BASE	102,935	102,867	102,837	102,835	102,093	102,987
USAGE	124,569	106,366	85,539	88,061	109,487	105,483
EWS BASE	61,874	62,097	62,094	61,799	61,668	61,996
EWS USAGE	83,654	91,675	62,042	63,212	74,667	77,727
EWS OPS						
ADJUSTMNTS	(3,964)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
PENALTIES/SU	127,290	40,000	40,000	40,000	40,000	40,000
TOTAL CASH						
<b>CCF</b>	<b>33,441</b>	<b>29,627</b>	<b>24,435</b>	<b>24,686</b>	<b>29,477</b>	<b>28,794</b>
<b>% OF FY 12-13</b>	<b>54%</b>	<b>58%</b>	<b>61%</b>	<b>60%</b>	<b>67%</b>	<b>53%</b>
<b>USAGE \$/CCF</b>	<b>3.73</b>	<b>3.59</b>	<b>3.50</b>	<b>3.57</b>	<b>3.71</b>	<b>3.66</b>
<b>EWS \$/CCF</b>	<b>2.50</b>	<b>3.09</b>	<b>2.54</b>	<b>2.56</b>	<b>2.53</b>	<b>2.70</b>

The chart below shows how actual CCFs billed in fiscal year 2015 and the first billing period for fiscal year 2016 compared to what was billed in fiscal year 2013.

<b>COMPARISON OF WATER USAGE BILLED</b>						
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
<i><b>FY 2012/2013</b></i>	<i><b>61,407</b></i>	<i><b>51,098</b></i>	<i><b>40,051</b></i>	<i><b>40,943</b></i>	<i><b>44,201</b></i>	<i><b>54,173</b></i>
<i><b>FY 2013/2014</b></i>	<i><b>63,113</b></i>	<i><b>47,345</b></i>	<i><b>38,827</b></i>	<i><b>36,576</b></i>	<i><b>24,917</b></i>	<i><b>25,500</b></i>
<i><b>Note 1</b></i>	<i><b>103%</b></i>	<i><b>93%</b></i>	<i><b>97%</b></i>	<i><b>89%</b></i>	<i><b>56%</b></i>	<i><b>47%</b></i>
<i><b>FY 2014/2015</b></i>	<i><b>31,592</b></i>	<i><b>28,764</b></i>	<i><b>23,723</b></i>	<i><b>23,967</b></i>	<i><b>28,899</b></i>	<i><b>28,229</b></i>
<i><b>Note 2</b></i>	<i><b>51%</b></i>	<i><b>56%</b></i>	<i><b>59%</b></i>	<i><b>59%</b></i>	<i><b>65%</b></i>	<i><b>52%</b></i>
<i><b>FY 2014/2015</b></i>	<i><b>33,441</b></i>					
<i><b>Note 3</b></i>	<i><b>54%</b></i>					

***Note 1: Each FY 2013/2014 billing cycle compared to same billing cycle in FY 2012/2013***  
***Note 2: Each FY 2014/2015 billing cycle compared to same billing cycle in FY 2012/2013***  
***Note 3: Each FY 2015/2016 billing cycle compared to same billing cycle in FY 2012/2013***

## WASTEWATER REVENUE

The chart below shows actual Wastewater revenue for fiscal years 2013, 2014, 2015 and the first billing period for fiscal year 2016 as well as projected revenue for the remainder of fiscal year 2016.

### CCSD WASTEWATER SALES HISTORY AND PROJECTIONS

9/14/2015

<b>FY 12/13</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
SEWER SALES	353,040	333,530	314,016	316,887	322,690	339,547
BASE	248,975	248,931	248,991	249,061	248,917	248,880
USAGE	104,065	84,599	65,025	67,826	73,773	90,667
<i>PERCENT SALES COMPARED TO JUL/AUG 2013:</i>						
	100%	81%	62%	65%	71%	87%
<b>FY 13/14</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	356,678	327,765	312,334	309,020	288,655	288,937
BASE	249,916	249,111	249,098	249,489	249,415	249,153
USAGE	106,762	78,654	63,236	59,531	39,240	39,784
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	101%	98%	99%	98%	89%	85%
USAGE %	103%	93%	97%	88%	53%	44%
<b>FY 14/15</b>	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	298,877	291,469	286,650	287,225	292,401	291,940
BASE	250,263	250,012	249,984	250,198	249,261	250,349
USAGE	48,614	41,457	36,666	37,027	43,140	41,591
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	85%	87%	91%	91%	91%	86%
USAGE %	47%	49%	56%	55%	58%	60%
<b>FY 15/16</b>	<u>ACTUAL</u>	<u>PROJECTED</u>				
	<u>JUL/AUG</u>	<u>SEP/OCT</u>	<u>NOV/DEC</u>	<u>JAN/FEB</u>	<u>MAR/APR</u>	<u>MAY/JUN</u>
TOTAL	297,892	292,713	287,750	288,336	293,264	292,772
BASE	250,403	250,012	249,984	250,198	249,261	250,349
USAGE	47,489	42,701	37,766	38,138	44,003	42,423
<i>COMPARISON TO SAME PERIOD FY 12/13</i>						
TOTAL %	84%	88%	92%	91%	91%	86%
USAGE %	46%	50%	58%	56%	60%	47%

## **EXPENDITURES FOR THE EMERGENCY WATER SUPPLY**

The District has undertaken the development of an Emergency Water Supply system in response to the worst drought in California history which resulted in a declared Stage 3 Drought Emergency. \$12,736,588 in expenditures for the EWS project have been authorized by the CCSD Board of Directors. Those expenditures include the following:

CDM Smith: Engineering, Preconstruction, Permitting and Environmental Services	\$ 2,786,818
CDM Constructors Design/Build Services	7,345,669
General Costs	323,747
Other Professional Services	483,145
<b>Total Plant Design/Build Expenditures</b>	<b>\$ 10,939,379</b>
Plant Start-Up Expenditures	367,951
Regular Coastal Development Permit Expenditures	429,258
Future Regular Coastal Development Permit Mitigation Measures	1,000,000
<b>TOTAL AUTHORIZATIONS</b>	<b>\$ 12,736,588</b>

The Finance Department has accounted for expenditures associated with this effort by grouping expenditures into two main categories:

- 1. EWS: Filtration System, SR1/SR3 at Santa Rosa Creek**
- 2. EWS: Brackish Water Treatment at San Simeon Creek**

Total **invoices** paid thru August 2105 for the Emergency Water Supply projects associated with Santa Rosa Creek equal \$354,134. This figure includes costs associated with the rehabilitation of the Filtronics Plant and the SR1 and SR3 wells. An additional \$40,000 will be required to replace the filtronics filter media to complete the project. The District has been awarded a Public Works System Drought Relief Grant of \$307,876 to offset the cost of this project. On September 28, 2015, the District received \$248,246 from this grant. Additional grant funds will be collected as additional work on this project is finished.

With respect to the Brackish Water Treatment at San Simeon Creek project, total commitments made to-date, in the form of issued **purchase orders**, equal \$10,153,560. These relate to Task Orders in the following way:

174,495	Task Order 1: Hydrogeoloical Modeling
299,601	Task Order 2: Preconstruction Engineering (Phase 1)
920,084	Task Order 3: Preconstruction Services (Phase 2)
499,941	Task Order 4: Engineering; Permitting; Purchase Assistance
584,607	Task Order 5: Permitting and Environmental
308,090	Task Order 6: Permitting and Environmental
<hr/>	
2,786,818	Total CDM Smith
6,647,919	Design/Build Contract
511,602	Change Order 1
123,953	Change Order 2
83,268	Change Order 3
<hr/>	
7,366,742	Total CDM Constuctors
<hr/>	
10,153,560	Total CDM Smith & CDM Constructors

- Invoices paid through September 2015 to CDM Smith, the Emergency Water Supply Project’s primary design/build contractor, equal \$2,986,216.
  - Invoices paid through September 2015 to CDM Contractors Inc., the Emergency Water Supply Project’s primary builder, equal \$6,898,901.
- With respect to the Brackish Water Treatment at San Simeon Creek project, total expenditures to all vendors through September 2015, meaning checks issued, equal \$10,405,857.

**CASH BALANCES**

CCSD maintains one account with the State of California Local Agency Investment Fund (LAIF) and the following five accounts at Heritage Oaks Bank:

- a payroll account;
- an account for operation of the Veteran’s Hall;
- an account for medical benefits for employees;
- a main checking account; and
- a money market account.

CCSD pools all of its cash for all of its funds so, other than restricted funds, no cash asset is held for any specific fund. It should be noted that when the pooling method is used, a fund may overdraw its account in the pool. These overdrafts are reported as liabilities with a corresponding receivable (due to/from other funds) on the balance sheet.

The first three accounts shown above are restricted funds which are not available for use in other areas. However, the last two accounts are unrestricted and are available, along with LAIF, as part of the “pooled” cash of CCSD.

It should be noted that revenues and expenditures fluctuate significantly from month to month and that the most appropriate comparison of available cash balances is at the end of the fiscal year on June 30<sup>th</sup>. Final balance amounts in the Water and Wastewater funds are determined after all other fiscal year activity is recorded, reconciled and audited. Audited cash balances on June 30, 2014 were as shown below. It should be noted that the Emergency Water Supply Project is included in the Water Fund and receipt of funds from a loan of \$8,900,000 for the Water Fund (Emergency Water Supply Project) was anticipated shortly after the end of the fiscal year.

<b>CCSD FINANCIAL AUDIT JUNE 30, 2014</b>			
<u>FUND</u>	<u>CASH BALANCE</u>	<u>INTERFUND LOANS</u>	<u>CASH POSITION</u>
GENERAL FUND	1,900,666	2,251,907	4,152,573
WATER FUND	1,674,294	(2,251,907)	(577,613)
WASTEWATER FUND	302,778		302,778
<b>TOTAL</b>	<b>3,877,738</b>	<b>-</b>	<b>3,877,738</b>

2014 LOANS	2,094,181
LOANS PRIOR TO 2014	157,726
<b>TOTAL LOANS</b>	<b>2,251,907</b>

### **CCSD CURRENT CASH POSITION AND PROJECTION**

Cash balances on September 30, 2015 were \$1,147,314 as shown below. However, there were \$126,791 in checks issued but still outstanding at the end of the month which leaves only \$1,020,526 in cash actually available.

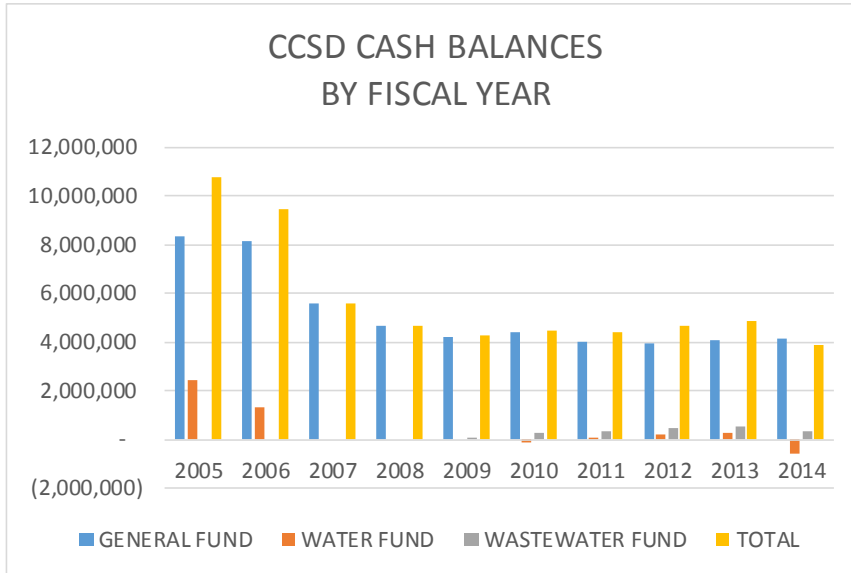
	<u>9/30/2015</u>
HOB CHECKING BALANCE	\$288,633
HOB MONEY MARKET BAL	503,414
LAIF BALANCE	355,270
<b>TOTAL CASH</b>	<b>\$1,147,317</b>
OUTSTANDING CHECKS	(126,791)
<b>AVAILABLE CASH</b>	<b>\$1,020,526</b>



The cash flow projection for the remainder of the fiscal year is shown below. This projection **does not** include any potential increases in revenue due to an anticipated increase in water and wastewater rates in January 2016. It also **does not** include the expected receipt of the Proposition 84 Grant in the amount of \$4,382,255. It does include the receipt on September 28, 2015 of a portion of a Drinking Water Drought Grant in the amount of \$248,246.

CAMBRIA COMMUNITY SERVICES DISTRICT CASH FLOW PROJECTION FY 15-16									
	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016
<b>BEG BALANCE</b>	<b>1,020,526</b>	<b>800,329</b>	<b>631,471</b>	<b>1,686,453</b>	<b>1,285,128</b>	<b>1,048,038</b>	<b>382,514</b>	<b>1,065,893</b>	<b>459,369</b>
<b>CASH IN</b>									
WATR SALES	113,250	52,083	156,250	52,083	156,250	52,083	156,250	52,083	156,250
WATER WAIT LIST	-	-	-	-	-	-	-	-	55,000
AWTP SALES	105,000	35,000	105,000	35,000	105,000	35,000	105,000	35,000	105,000
AWTP OPS SALES	-	20,897	62,692	-	10,765	32,296	-	-	-
WW SALES	218,250	72,750	218,250	72,750	218,250	72,750	218,250	72,750	218,250
PROPERTY TAX	121,331	266,927	1,213,306	48,532	48,532	-	727,983	-	-
F&R GRANT	-	40,000	-	-	-	-	-	-	-
FRANCHISE FEE	10,000	2,000	10,000	2,000	10,000	2,000	10,000	2,000	10,000
OTHER	6,778	4,278	6,778	4,278	6,778	4,278	6,778	4,278	6,778
<b>TOTAL CASH IN</b>	<b>574,609</b>	<b>493,936</b>	<b>1,772,276</b>	<b>214,644</b>	<b>555,576</b>	<b>198,407</b>	<b>1,224,262</b>	<b>166,112</b>	<b>551,278</b>
<b>CASH OUT</b>									
WAGES	279,000	282,333	393,333	284,333	284,333	284,333	284,333	284,333	395,333
OPS: FIRE	18,944	18,944	18,944	31,444	31,444	31,444	18,944	43,944	18,944
OPS: F&R/PROS	14,007	14,007	14,007	14,007	14,007	14,007	14,007	14,007	14,007
OPS: ADMIN	41,272	41,272	41,272	41,272	41,272	41,272	41,272	41,272	41,272
OPS: WATER	54,687	54,687	52,937	55,612	55,612	55,612	55,612	55,612	55,612
OPS: WASTEWTR	54,551	54,551	52,801	49,551	49,551	49,551	49,551	49,551	49,551
AWTP OPS	141,750	63,000	63,000	47,250	-	-	-	-	-
DEBT	54,000	-	-	-	186,447	329,712	24,164	173,916	-
DISPATCH	34,000	-	-	-	-	-	-	-	-
CALFIRE CONTRAC	-	60,000	-	-	60,000	-	-	60,000	-
FISCALINI TANK	38,000	-	-	-	-	-	-	-	-
EWS PROJECT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
SLUDGE REMOVA	-	20,000	20,000	-	-	-	-	-	-
RAG PICKER \$90k	-	-	-	-	-	-	-	-	-
CAPITAL PROJECT	14,595	4,000	11,000	42,500	20,000	8,000	3,000	-	-
<b>TOTAL CASH OUT</b>	<b>794,806</b>	<b>662,794</b>	<b>717,294</b>	<b>615,969</b>	<b>792,666</b>	<b>863,931</b>	<b>540,883</b>	<b>772,635</b>	<b>624,719</b>
<b>ENDING BALANCE</b>	<b>800,329</b>	<b>631,471</b>	<b>1,686,453</b>	<b>1,285,128</b>	<b>1,048,038</b>	<b>382,514</b>	<b>1,065,893</b>	<b>459,369</b>	<b>385,929</b>
<b>NOTES:</b>									
1. CCSD received Drinking Water Draught Grant for \$248,246 on September 28, 2015									
2. CCSD currently owes approximately \$1,128,000 to vendors for work completed or committed for the EWS but not yet paid and which is not included in above expenditures.									

The following chart and table show audited cash balances in the three funds on June 30<sup>th</sup> of each fiscal year for the last ten years.



	<b>GENERAL FUND</b>	<b>WATER FUND</b>	<b>WASTEWATER FUND</b>	<b>TOTAL</b>
2005	8,340,086	2,427,867	-	10,767,953
2006	8,172,903	1,290,772	0	9,463,675
2007	5,561,428	0	0	5,561,428
2008	4,658,444	0	0	4,658,444
2009	4,237,597	0	27,551	4,265,148
2010	4,414,366	(157,726)	242,400	4,499,040
2011	4,001,132	39,341	345,804	4,386,277
2012	3,972,897	231,027	450,891	4,654,815
2013	4,096,965	236,601	556,700	4,890,266
2014	4,152,573	(577,613)	302,778	3,877,738

**EXTERNAL LOANS**

As of June 30, 2015, the CCSD external debt is as shown in the following two charts, including interest rates and prepayment penalty provisions.

**ADDENDUM TO GENERAL MANAGER'S REPORT  
FINANCE MANAGER'S REPORT ATTACHMENT  
SCHEDULE OF LONG-TERM INFRASTRUCTURE-RELATED DEBT**

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

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

\*\*Presumes all scheduled payments are timely made.

**INTERNAL LOANS**

The only internal loan is the Army Corp of Engineers matching loan which was made consistent with the District’s practice of maintaining pooled cash available to cover the cash flow needs of the agency and of any individual Fund, to be restored to the General Fund.

<b><u>BORROWING FUND</u></b>	<b><u>LOAN AMOUNT AUTHORIZED</u></b>	<b><u>COSTS TO DATE</u></b>	<b><u>AMOUNT OF LOAN OUTSTANDING TO DATE</u></b>	<b><u>PURPOSE OF LOAN</u></b>
Water	\$ 166,000	\$ 166,000	\$ 157,726	Army Corp of Engineers Matching

**ADDENDUM TO GENERAL MANAGER'S REPORT  
FINANCE MANAGER'S REPORT ATTACHMENT  
SCHEDULE OF SHORT-TERM DEBT**

**LENDER** CITY NATIONAL BANK  
 AMOUNT OF ORIGINAL DEBT \$102,000  
 DATE LOAN OBTAINED November 1, 2012  
 INTEREST RATE 3%  
 ANNUAL PAYMENT \$27,605  
 DATE OF LAST PAYMENT April 1, 2017  
 PURPOSE OF DEBT Purchase of 4 Pick-up Trucks and 1 Office Copier

**LENDER** MORTON REVOCABLE TRUST  
 AMOUNT OF ORIGINAL DEBT \$53,612  
 DATE LOAN OBTAINED September 15, 2013  
 INTEREST RATE 3.5%  
 ANNUAL PAYMENT \$14,595  
 DATE OF LAST PAYMENT November 20, 2017  
 PURPOSE OF DEBT Purchase of 2 Pick-up Trucks

**LENDER** JOHN DEERE FINANCIAL  
 AMOUNT OF ORIGINAL DEBT \$31,350  
 DATE LOAN OBTAINED July 31, 2013  
 INTEREST RATE 0%  
 ANNUAL PAYMENT \$6,270  
 DATE OF LAST PAYMENT July 30, 2018  
 PURPOSE OF DEBT Purchase of John Deere Tractor

**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF SEPTEMBER, 2015**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line Amt</u>	<u>Line Description</u>
ABALONE COAST ANALYTICAL, INC.	61226	9/3/2015	3,835.00	AWTP/GROUNDWATER MONTHLY
ABALONE COAST ANALYTICAL, INC.	61226	9/3/2015	230.00	AWTP/SURFACE IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	61226	9/3/2015	205.00	AWTP/SURFACE IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	61226	9/3/2015	2,425.00	AWTP/INFLUENT NITRATES
ABALONE COAST ANALYTICAL, INC.	61377	9/30/2015	410.00	WD/SURFACE IMPOUNDMENT
ABALONE COAST ANALYTICAL, INC.	61377	9/30/2015	134.00	AWTP/LAB TESTING 09/01/15
			7,239.00	
ACCURATE MAILING SERVICE	61211	9/2/2015	700.00	WD/POSTAGE DEPOSIT UTILITY BILLS 09/2015
ACCURATE MAILING SERVICE	61211	9/2/2015	700.00	WW/POSTAGE DEPOSIT UTILITY BILLS 09/2015
ACCURATE MAILING SERVICE	61211	9/2/2015	100.00	WW/MAILING SERVICES UTIL BILLS 09/2015
ACCURATE MAILING SERVICE	61211	9/2/2015	100.00	WW/MAILING SERVICES UTIL BILLS 09/2015
ACCURATE MAILING SERVICE	61378	9/30/2015	(45.00)	WD/PRE-PAY POSTAGE DEPOSIT
ACCURATE MAILING SERVICE	61378	9/30/2015	(45.00)	WW/PRE-PAY POSTAGE DEPOSIT
ACCURATE MAILING SERVICE	61378	9/30/2015	60.51	WD/REMAINDER DUE POSTAGE
ACCURATE MAILING SERVICE	61378	9/30/2015	60.52	WW/REMAINDER DUE POSTAGE
ACCURATE MAILING SERVICE	61378	9/30/2015	(5.00)	WD/PRE-PAY MAILING SERVICE
ACCURATE MAILING SERVICE	61378	9/30/2015	(5.00)	WW/PRE-PAY MAILING SERVICE
ACCURATE MAILING SERVICE	61378	9/30/2015	7.93	WD/REMAINDER DUE MAILING
ACCURATE MAILING SERVICE	61378	9/30/2015	7.93	WW/REMAINDER DUE MAILING
ACCURATE MAILING SERVICE	61378	9/30/2015	(700.00)	WD/PRE-PAY POSTAGE DEPOSIT JUL/AUG UTILITY BILLS
ACCURATE MAILING SERVICE	61378	9/30/2015	(700.00)	WW/PRE-PAY POSTAGE DEPOSIT JUL/AUG UTILITY BILLS
ACCURATE MAILING SERVICE	61378	9/30/2015	859.36	WD/REMAINDER DUE POSTAGE JUL/AUG UTILITY BILLS
ACCURATE MAILING SERVICE	61378	9/30/2015	859.37	WW/REMAINDER DUE POSTAGE JUL/AUG UTILITY BILLS
ACCURATE MAILING SERVICE	61378	9/30/2015	(100.00)	WD/PRE-PAY MAILING DEPOSIT JUL/AUG UTILITY BILLS
ACCURATE MAILING SERVICE	61378	9/30/2015	(100.00)	WW/PRE-PAY MAILING DEPOSIT JUL/AUG UTILITY BILLS
ACCURATE MAILING SERVICE	61378	9/30/2015	315.48	WD/REMAINDER DUE MAILING JUL/AUG UTILITY BILLS
ACCURATE MAILING SERVICE	61378	9/30/2015	315.48	WW/REMAINDER DUE MAILING JUL/AUG UTILITY BILLS
			2,386.58	
AGP VIDEO	61318	9/15/2015	1,360.00	ADM/VIDEO PROD'N DISTRBTN & STRMG BRD MTG 08/19&20
AIRGAS USA, LLC	61319	9/15/2015	331.66	FD/OXYGEN CYLINDERS
AL'S SEPTIC PUMPING, INC	61228	9/3/2015	710.00	WD/PUMPING & DISPOSAL OF SEPTIC WASTE
AL'S SEPTIC PUMPING, INC	61228	9/3/2015	660.00	WD/WATER TANK EVACUATION
AL'S SEPTIC PUMPING, INC	61381	9/30/2015	355.00	WD/PUMPING AND DISPOSAL OF SEPTIC WASTE
			1,725.00	
ALL WAYS CLEAN	61380	9/30/2015	138.72	WD/MONTHLY CLEANING AUGUST 2015
ALL WAYS CLEAN	61380	9/30/2015	138.72	WW/MONTHLY CLEANING AUGUST 2015
			277.44	
ALL-STATE UTILITY SUPPLY INC.	61354	9/22/2015	6,939.00	WW/CUSTOM LID MDG 4X6 H20
ALLSTAR INDUSTRIAL SUPPLY	61227	9/3/2015	85.00	WW/SERVICE SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	61227	9/3/2015	35.00	F&R/SERVICE TO SAFETY CABINETS
ALLSTAR INDUSTRIAL SUPPLY	61227	9/3/2015	89.59	WW/CIRCLE TORCH ATTACHMENT
ALLSTAR INDUSTRIAL SUPPLY	61320	9/15/2015	271.50	WW/PPE
ALLSTAR INDUSTRIAL SUPPLY	61353	9/22/2015	528.70	WW/SERVICE SAFETY CABINETS ZIP WHEEL GRINDING WHL
ALLSTAR INDUSTRIAL SUPPLY	61379	9/30/2015	778.01	WW/NITRILE GLOVES, SAFETY GLASSES, LEATHER GLOVES
			1,787.80	
ALPHA ELECTRICAL SERVICE	61321	9/15/2015	4,762.50	WW/AERATION BASIN CONDUIT INSTALLATION
ALPHA ELECTRICAL SERVICE	61321	9/15/2015	6,599.28	WD/SERVICE CALL-RESTORE COMMUNICATIONS
ALPHA ELECTRICAL SERVICE	61321	9/15/2015	4,216.21	WD/SERVICE CALL-RESTORE COMMUNICATIONS
ALPHA ELECTRICAL SERVICE	61321	9/15/2015	3,823.24	WW/SERVICE CALL-TROUBLESHOOT LIGHTING AND POWER
ALPHA ELECTRICAL SERVICE	61321	9/15/2015	1,324.85	WW/SERVICE CALL-DO CONTROL FOR AERATION BASIN
ALPHA ELECTRICAL SERVICE	61321	9/15/2015	495.00	WW/SERVICE CALL-REPLACED CONTROL RELAY & BASE

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ALPHA ELECTRICAL SERVICE	61355	9/22/2015	300.00	WW/SERVICE CALL - FIX LIFT STN B4 CONTR SYS ISSUE
			21,521.08	
ARCHULETA, ORLANDO	61212	9/2/2015	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 09/2015
AT&T	61309	9/9/2015	100.69	WW/ALARM LIFT STATION B4 PHONE SERV THRU 9/24/15
AT&T	61372	9/24/2015	294.83	WD/ALARM VAN GORDON WELL FIELD SEPT 2015
AT&T/CALNET3	61371	9/24/2015	0.32	WW/CALNET2 ALARM AT LIFT STN B-3 SVC THRU 9/9/15
AT&T/CALNET3	61373	9/24/2015	19.49	WW/ALARM AT LIFT STN 8 924-1548 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.49	WW/ALARM AT LIFT STN B3 924-1550 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.50	WW/ALARM AT LIFT STN B1 924-1038 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.48	WW/ALARM AT LIFT STN B2 924-1068 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.53	WW/ALARM AT LIFT STN B 924-1482 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.48	WW/ALARM AT LIFT STN A 924-1538 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.51	WW/ALARM AT LIFT STN A1 924-1708 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.71	WW/FAX LINE 927-0178 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.52	WD/TELEMETRY SYSTEM 927-0398 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	37.13	F&R/VETS HALL ALARM 927-0493 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.48	WW/ALARM AT LIFT STN 4 927-1518 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.48	WW/ALARM AT LIFT STN 8 927-1591 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	19.50	WD/LEIMERT PUMP STN 927-1972 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	20.00	ADM/FAX LINE 927-5584 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	291.66	ADM/PHONE SERVICE 927-6223 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	67.24	WD/PHONE AND FAX LINE 927-6226 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	164.63	FD/PHONE SERVICE 927-6240 SVC THRU 09/09/15
AT&T/CALNET3	61373	9/24/2015	134.42	WW/PHONE SERVICE 927-6250 SVC THRU 09/09/15
			1,345.09	
BALANCE PUBLIC RELATIONS	61213	9/2/2015	2,833.33	WW/CONSULTING SERVICE: GRANT FUNDING 9/2015
BALANCE PUBLIC RELATIONS	61213	9/2/2015	2,833.33	WD/CONSULTING SERVICE: GRANT FUNDING 9/2015
BALANCE PUBLIC RELATIONS	61213	9/2/2015	2,833.34	AWTP/CONSULTING SERVICE: GRANT FUNDING 9/2015
			8,500.00	
BAUER COMPRESSORS	61356	9/22/2015	10.96	FD/MAGELIS DISPLAY UNIT 2 LINE EXCHANGE FRT ONLY
BITTO, JOHN STEVEN	61327	9/18/2015	60.00	FD/REIMBURSEMENT EMT RECERTIFICATION FEE
BORAH'S AWARDS	61358	9/22/2015	71.53	FD/PLAQUE - CHIEF MARK MILLER
BORAH'S AWARDS	61358	9/22/2015	190.60	FD/6 NAMETAGS PASSTAGS HOLDERS AND ENGRAVING
			262.13	
BRENNAN, DON	61266	9/3/2015	69.64	MQ CUSTOMER REFUND
BRENNTAG PACIFIC, INC.	61229	9/3/2015	705.53	WD/CHEMICALS 07/13/15
BRENNTAG PACIFIC, INC.	61229	9/3/2015	1,040.96	WD/CHEMICALS 07/30/15
BRENNTAG PACIFIC, INC.	61229	9/3/2015	180.46	WD/CHEMICALS 08/05/15
BRENNTAG PACIFIC, INC.	61229	9/3/2015	610.09	WD/CHEMICALS 08/06/15
BRENNTAG PACIFIC, INC.	61322	9/15/2015	410.41	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	61383	9/30/2015	577.58	WD/CHEMICALS 08/20/15
BRENNTAG PACIFIC, INC.	61383	9/30/2015	552.11	WD/CHEMICALS 09/03/15
BRENNTAG PACIFIC, INC.	61383	9/30/2015	157.55	WD/CHEMICALS 09/03/15
BRENNTAG PACIFIC, INC.	61383	9/30/2015	587.18	WD/CHEMICALS 09/17/15
BRENNTAG PACIFIC, INC.	61383	9/30/2015	508.27	WD/CHEMICALS 09/21/15
			5,330.14	
BUSHWHACKER 1	61323	9/15/2015	2,990.00	AWTP/SPRAY & MOW FIELDS
BUSINESSPLANS, INC.	61230	9/3/2015	259.00	ADM/MONTHLY HRA PLAN
BUSINESSPLANS, INC.	61359	9/22/2015	259.00	ADM/MONTHLY HRA PLAN

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			518.00	
CAMBRIA HARDWARE CENTER	61374	9/24/2015	348.96	WD/HARDWARE SUPPLIES AUG 2015
CAMBRIA HARDWARE CENTER	61374	9/24/2015	20.29	WD/HARDWARE SUPPLIES AUG 2015
CAMBRIA HARDWARE CENTER	61374	9/24/2015	24.70	WW/HARDWARE SUPPLIES AUG 2015
CAMBRIA HARDWARE CENTER	61374	9/24/2015	166.99	WW/HARDWARE SUPPLIES AUG 2015
CAMBRIA HARDWARE CENTER	61374	9/24/2015	112.06	F&R/HARDWARE SUPPLIES AUG 2015
CAMBRIA HARDWARE CENTER	61374	9/24/2015	6.12	F&R/HARDWARE SUPPLIES AUG 2015
CAMBRIA HARDWARE CENTER	61374	9/24/2015	46.37	FD/HARDWARE SUPPLIES AUG 2015
			<u>725.49</u>	
CAMBRIA ROCK	61253	9/3/2015	1,854.76	WD/12.44 TONS COLD MIX
CAMBRIA ROCK	61410	9/30/2015	505.00	WD/20 YARDS BASE
			<u>2,359.76</u>	
CAMBRIA VILLAGE SQUARE	61225	9/2/2015	3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN 09/2015
CAMBRIA VILLAGE SQUARE	61265	9/3/2015	537.19	ADM/COMMON AREA MAINT & INSURANCE MAY/JUNE 2015
CAMBRIA VILLAGE SQUARE	61414	9/30/2015	521.66	ADM/COMMON AREA MAINT & INSURANCE JULY/AUGUST 2015
			<u>4,240.98</u>	
CARMEL & NACCASHA LLP	61214	9/2/2015	10,000.00	ADM/MONTHLY RETAINER 9/2015
CARMEL & NACCASHA LLP	61231	9/3/2015	35.00	ADM/COUNSEL SERVICE FOR JULY 2015
CARMEL & NACCASHA LLP	61231	9/3/2015	40.00	WD/COUNSEL SERVICE FOR JULY 2015
CARMEL & NACCASHA LLP	61231	9/3/2015	1,040.00	AWTP/COUNSEL SERVICE FOR JULY 2015
CARMEL & NACCASHA LLP	61231	9/3/2015	40.00	WW/COUNSEL SERVICE FOR JULY 2015
CARMEL & NACCASHA LLP	61231	9/3/2015	833.00	FD/COUNSEL SERVICES FOR JULY 2015
CARMEL & NACCASHA LLP	61231	9/3/2015	75.00	F&R/COUNSEL SERVICES FOR JULY 2015
CARMEL & NACCASHA LLP	61231	9/3/2015	13,733.60	ADM/COUNSEL SERVICES FOR JULY 2015
CARMEL & NACCASHA LLP	61231	9/3/2015	150.00	WD/COUNSEL SERVICES FOR JULY 2015
CARMEL & NACCASHA LLP	61231	9/3/2015	2,575.00	AWTP/COUNSEL SERVICES FOR JULY 2015
CARMEL & NACCASHA LLP	61231	9/3/2015	325.00	WW/COUNSEL SERVICES FOR JULY 2015
CARMEL & NACCASHA LLP	61231	9/3/2015	(10,000.00)	ADM/MONTHLY RETAINER
CARMEL & NACCASHA LLP	61384	9/30/2015	105.00	FD/COUNSEL SERVICES FOR AUGUST 2015
CARMEL & NACCASHA LLP	61384	9/30/2015	4,915.50	ADM/COUNSEL SERVICES FOR AUGUST 2015
CARMEL & NACCASHA LLP	61384	9/30/2015	225.00	WD/COUNSEL SERVICES FOR AUGUST 2015
CARMEL & NACCASHA LLP	61384	9/30/2015	2,318.50	EWS/COUNSEL SERVICES FOR AUGUST 2015
CARMEL & NACCASHA LLP	61384	9/30/2015	2,744.00	ADM/COUNSEL SERVICES FOR AUGUST 2015
			<u>29,154.60</u>	
CDM SMITH INC.	61385	9/30/2015	4,078.21	AWTP/T-1 PROJECT MANAGEMENT
CDM SMITH INC.	61385	9/30/2015	1,761.31	AWTP/T-4 ENGINEERING CONSULTING SERVICES
CDM SMITH INC.	61385	9/30/2015	17,413.31	AWTP/T-5 ENGINEERING CONSULTING SERVICES
CDM SMITH INC.	61385	9/30/2015	98.57	AWTP/T-8 ENGINEERING CONSULTING SERVICES
CDM SMITH INC.	61385	9/30/2015	406.46	AWTP/T-13 ENGINEERING CONSULTING SERVICES
CDM SMITH INC.	61385	9/30/2015	5,424.36	AWTP/T-3 ENGINEERING CONSULTING SERVICES
CDM SMITH INC.	61385	9/30/2015	8,467.57	AWTP/T-8 ENGINEERING CONSULTING SERVICES
CDM SMITH INC.	61385	9/30/2015	2,504.66	AWTP/T-5 ENGINEERING CONSULTING SERVICES
			<u>40,154.45</u>	
CENTRAL COAST COFFEE ROASTING	61232	9/3/2015	51.84	ADM/OFFICE SUPPLIES
CENTRAL COAST COFFEE ROASTING	61232	9/3/2015	25.92	WW/OFFICE SUPPLIES
CENTRAL COAST COFFEE ROASTING	61232	9/3/2015	115.40	F&R/OFFICE SUPPLIES
CENTRAL COAST COFFEE ROASTING	61360	9/22/2015	25.92	WW/OFFICE SUPPLIES
			<u>219.08</u>	
CHAPARRAL BUSINESS MACHIN	61234	9/3/2015	115.00	ADM/CLEANED PAPER PATH & OPTICS
CHAPARRAL BUSINESS MACHIN	61387	9/30/2015	1,819.00	ADM/ANNUAL CONTRACT RENEWAL 09/24/15-9/23/16
			<u>1,934.00</u>	

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CHARTER COMMUNICATIONS	61233	9/3/2015	90.32	F&R/MONTHLY INTERNET SERVICE AUGUST 2015
CHARTER COMMUNICATIONS	61233	9/3/2015	188.32	F&R/MONTHLY INTERNET SERVICE AUGUST 2015
CHARTER COMMUNICATIONS	61233	9/3/2015	282.32	ADM/MONTHLY INTERNET SERVICE AUGUST 2015
CHARTER COMMUNICATIONS	61233	9/3/2015	178.31	FD/MONTHLY INTERNET SERVICE AUGUST 2015
CHARTER COMMUNICATIONS	61233	9/3/2015	102.82	WW/MONTHLY INTERNET SERVICE AUGUST 2015
CHARTER COMMUNICATIONS	61233	9/3/2015	102.82	WD/MONTHLY INTERNET SERVICE AUGUST 2015
CHARTER COMMUNICATIONS	61386	9/30/2015	87.99	F&R/MONTHLY INTERNET SERVICE SEPT 2015
CHARTER COMMUNICATIONS	61386	9/30/2015	185.99	F&R/MONTHLY INTERNET SERVICE RODEO GRNDS SEPT 2015
CHARTER COMMUNICATIONS	61386	9/30/2015	175.99	FD/MONTHLY INTERNET SERVICE SEPT 2015
CHARTER COMMUNICATIONS	61386	9/30/2015	279.99	ADM/MONTHLY INTERNET SERVICE SEPT 2015
CHARTER COMMUNICATIONS	61386	9/30/2015	100.50	WW/MONTHLY INTERNET SERVICE SEPT 2015
CHARTER COMMUNICATIONS	61386	9/30/2015	100.49	WD/MONTHLY INTERNET SERVICE SEPT 2015
			1,875.86	
CHEMSEARCH	61361	9/22/2015	205.14	WW/YIELD AEROSOL
CITY NATIONAL BANK	61315	9/9/2015	27,163.50	WW/PRINCIPAL & INTEREST REFI WW REVENUE BONDS
CITY NATIONAL BANK	61315	9/9/2015	109,000.00	WW/PRINCIPAL & INTEREST REFI WW REVENUE BONDS
			136,163.50	
CIVIL DESIGN STUDIO INC.	61388	9/30/2015	13,200.00	F&R/GRADING & EROSION PLAN COMMUNITY PARK
COAST ELECTRONICS/RADIO	61236	9/3/2015	289.43	FD/RADIO MICROPHONE & REPLACEMENT MIC
COAST UNIFIED SCHOOL DIST	61235	9/3/2015	36,166.94	WD/ANNUAL LEASE-EASMENT ACCESS USE SR4 FY 15/16
COASTAL COPY, LP	61237	9/3/2015	125.92	ADM/USAGE C3503 07/14/15 - 08/13/15
COASTAL COPY, LP	61389	9/30/2015	95.00	ADM/USAGE C3503 6/14/15 - 7/13/15
COASTAL COPY, LP	61389	9/30/2015	99.23	ADM/USAGE C3503 08/14/15 - 09/13/15
			320.15	
CONTRACTOR COMPLIANCE AND MONI	61238	9/3/2015	142.50	AWTP/LABOR COMPLIANCE SERVICE JUNE 2015
CONTRACTOR COMPLIANCE AND MONI	61238	9/3/2015	247.00	AWTP/LABOR COMPLIANCE SERVICE JULY 2015
CONTRACTOR COMPLIANCE AND MONI	61390	9/30/2015	57.00	AWTP/LABOR COMPLIANCE SERVICE AUGUST 2015
			446.50	
CORBIN WILLITS SYSTEMS	61215	9/2/2015	1,224.12	ADM/MONTHLY SUPPORT AGRMT - MOM SOFTWARE 09/2015
COURIER SYSTEMS	61239	9/3/2015	12.00	ADM/DELIVERY TO CARMEL & NACCASHA 06/01/15
COURIER SYSTEMS	61239	9/3/2015	12.00	ADM/DELIVERY FROM CARMEL & NACCASHA 06/02/15
COURIER SYSTEMS	61239	9/3/2015	14.00	ADM/DELIVERY TO TECH EXPRESS
COURIER SYSTEMS	61239	9/3/2015	0.70	ADM/FUEL SURCHARGE
COURIER SYSTEMS	61239	9/3/2015	12.60	ADM/DELIVERY FROM TECXPRESS TO ADMIN 08/12/15
COURIER SYSTEMS	61239	9/3/2015	5.00	ADM/SERVICE CHARGE
COURIER SYSTEMS	61362	9/22/2015	5.00	ADM/SERVICE CHARGE
COURIER SYSTEMS	61362	9/22/2015	0.84	ADM/FUEL SURCHARGE ON INVOICE 306531
			62.14	
CROWLEY COMPANY, INC	61240	9/3/2015	574.19	WD/INJECTIN QUILL, PVC & PULSATION DAMPNER
CROWLEY COMPANY, INC	61240	9/3/2015	2,062.07	WD/INJECTION QUILL & PVC SOLUTION TUBE
			2,636.26	
CRYSTAL SPRINGS WATER CO.	61363	9/22/2015	28.45	WW/SPRING DRINKING WATER & DISTILLED WATER
DAVID CRYE, INC	61391	9/30/2015	54.22	F&R/3.88 TONS CLASS II BASE - B
DREYFUS, ANDY	61324	9/15/2015	5,000.00	FD/REFUND BOND DEPOSIT FOR FHFRP 2015
ENTENMANN-ROVIN CO.	61392	9/30/2015	341.89	FD/FIREFIGHTER BADGES



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ERNEST PACKAGING SOLUTIONS	61393	9/30/2015	665.90	FD/STATION JANITORIAL SUPPLIES
ERNEST PACKAGING SOLUTIONS	61393	9/30/2015	287.94	FD/STATION FIRST AID AND CLEANING SUPPLIES
			953.84	
FD/GOVERNOR'S OFFICE OF EMERGE	61368	9/22/2015	3,382.90	FD/REIMB FOR CDAA DR-1628 CAL OES #079-91007
FEDEX	61365	9/22/2015	89.94	FD/EXPRESS SHIPPING SERVICE
FEDEX FREIGHT WEST INC	61366	9/22/2015	59.86	WW/SHIPPED SUPPLIES FROM MCMASTER CARR 09/09/15
FENCE FACTORY, THE	61367	9/22/2015	52.50	F&R/FENCE RENTAL 7/27/15 - 9/26/15
FENCE FACTORY, THE	61395	9/30/2015	52.50	F&R/FENCE RENTAL 09/2715 - 10/26/15
			105.00	
FERGUSON ENTERPRISES, INC #135	61242	9/3/2015	656.66	WD/COUPLER, VALVE CAN OPENER, PIPE
FERGUSON ENTERPRISES, INC #135	61396	9/30/2015	527.37	WD/4X1 IP DBL SDL 4.14-4.80
FERGUSON ENTERPRISES, INC #135	61396	9/30/2015	340.39	WD/4X7 WIDE RANGE COUP
			1,524.42	
FGL ENVIRONMENTAL	61243	9/3/2015	28.00	WD/INORGANIC ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	28.00	WD/INORGANIC ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	100.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	105.00	WD/BACTI & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	86.00	WW/INORGANIC & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	746.00	WW/INORGANIC, ORGANIC & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	60.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	50.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	28.00	WD/INORGANIC ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	86.00	WD/INORGANIC & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	90.00	WD/BACTI & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	28.00	WD/INORGANIC ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	90.00	WD/BACTI & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	110.00	WD/BACTI & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61243	9/3/2015	90.00	WD/BACTI & SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	340.00	WD/ORGANIC ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	50.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	90.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	90.00	WD/BACTI ANALYSIS AND SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	25.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	36.00	WD/INORGANIC ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	110.00	WD/BACTI ANALYSIS AND SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	20.00	WD/BACTI ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	110.00	WD/BACTI ANALYSIS AND SUPPORT ANALYSIS
FGL ENVIRONMENTAL	61397	9/30/2015	20.00	WD/BACTI ANALYSIS
			2,776.00	
FILTRONICS INC.	61244	9/3/2015	12,791.25	AWTP/REMAINDER DUE FOR MEDIA LOADING
FILTRONICS INC.	61398	9/30/2015	1,231.66	WD/SEALANT PRIMER 2 GAL REPAIR KIT LATERAL PN-238
			14,022.91	

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FIRST BANKCARD	61216	9/2/2015	347.19	F&R/PORTABLE WINCH ROPE AND BAG AUG 2015
FIRST BANKCARD	61216	9/2/2015	12.00	ADM/MEETING EXPENSE
FIRST BANKCARD	61216	9/2/2015	9.45	ADM/FOOD FOR CLOSED SESSION
FIRST BANKCARD	61216	9/2/2015	130.08	ADM/FOOD FOR CLOSED SESSION
FIRST BANKCARD	61216	9/2/2015	19.98	ADM/CITY CLERKS SEMINAR IN SIMI VALLEY
FIRST BANKCARD	61216	9/2/2015	100.00	ADM/30 DAY JOB POSTING ADMINISTRATIVE TECH I
FIRST BANKCARD	61216	9/2/2015	100.00	ADM/30 DAY JOB POSTING ADMINISTRATIVE TECH II
FIRST BANKCARD	61216	9/2/2015	100.00	ADM/30 DAY JOB POSTING CONFIDENTIAL ADMIN ASSITANT
FIRST BANKCARD	61216	9/2/2015	154.26	ADM/CITY CLERKS SEMINAR IN SIMI VALLEY LODGING
FIRST BANKCARD	61216	9/2/2015	56.38	ADM/RECRUITMENT MEETING FOR ADMIN TECH POSITION
FIRST BANKCARD	61216	9/2/2015	87.23	ADM/FOOD FOR CLOSED SESSION
			1,116.57	
GIERLICH MITCHELL INC.	61245	9/3/2015	3,012.05	WW/MAINT & REPAIR TREATMENT PLANT
GONELLA, NEIL	61267	9/3/2015	79.63	MQ CUSTOMER REFUND
GRAINGER	61246	9/3/2015	76.71	WW/MAINT & REPAIR TREATMENT PLANT
GRAINGER	61246	9/3/2015	916.98	WW/BULK RACK
			993.69	
GRESENS, ROBERT C.	61218	9/2/2015	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 09/2015
GRUBER, JEROME	61219	9/2/2015	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 09/2015
HACH COMPANY	61247	9/3/2015	423.77	WD/MEMBRANE REPLACEMENT KIT & SENSOR
HACH COMPANY	61247	9/3/2015	348.30	WD/FLOW CELL
HACH COMPANY	61247	9/3/2015	122.35	WD/TUBING KIT
			894.42	
HOLT, TRAVIS	61376	9/24/2015	314.05	WD/REIMBURSEMENT D2 EXAM IN FRESNO 9/18 - 9/19/15
HOME DEPOT CREDIT SERVICE	61248	9/3/2015	61.12	F&R/MAINT & REPAIR RANCH
HOMEWOOD, BECKY	61268	9/3/2015	149.08	MQ CUSTOMER REFUND
INDUSTRIAL RADIATOR SERVICE, I	61249	9/3/2015	1,032.85	FD/RECORE RADIATOR AND BUILD NEW TOP TANK
INDUSTRIAL RADIATOR SERVICE, I	61316	9/10/2015	1,032.85	FD/RECORE RADIATOR AND BUILD NEW TOP TANK
			2,065.70	
INNOVATIVE CONCEPTS	61220	9/2/2015	25.00	ADM/FD/CIS HOSTING & FIRE WEBSITE HOSTING 09/2015
INNOVATIVE CONCEPTS	61220	9/2/2015	25.00	ADM/FD/CIS HOSTING & FIRE WEBSITE HOSTING 09/2015
			50.00	
J B DEWAR	61250	9/3/2015	1,062.76	F&R/210 GLS GASOLINE & 130 GLS DIESEL
J B DEWAR	61250	9/3/2015	1,126.39	WW/417.3 GLS DIESEL
J B DEWAR	61250	9/3/2015	952.70	F&R/183 GLS GASOLINE & 144.6 GLS DIESEL
J B DEWAR	61339	9/21/2015	630.15	WW/250 GLS DIESEL
J B DEWAR	61339	9/21/2015	708.40	F&R/150 GLS GASOLINE & 116 GLS DIESEL
J B DEWAR	61339	9/21/2015	1,058.80	WW/400 GLS DIESEL
J B DEWAR	61339	9/21/2015	844.18	F&R/200 GLS GASOLINE & 110 GLS DIESEL
J B DEWAR	61375	9/24/2015	887.22	FD/337 GALLONS OF DIESEL FUEL
J B DEWAR	61375	9/24/2015	(768.96)	FD/CREDIT INV 118488 260 GALLONS DIESEL FUEL
J B DEWAR	61375	9/24/2015	797.56	FD/260 GALLONS DIESEL FUEL
J B DEWAR	61375	9/24/2015	1,369.64	FD/130 GLS GASOLINE & 314 GLS DIESEL
J B DEWAR	61375	9/24/2015	(1,335.10)	FD/CREDIT INV 119348 130 GLS GAS 314 GLS DIESEL
J B DEWAR	61375	9/24/2015	1,224.66	FD/135 GLS GASOLINE & 300 GLS DIESEL
			8,558.40	

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JEFF SMITH PLUMBING	61251	9/3/2015	85.00	F&R/CLEAR URINAL STOPPAGE
JOHN DEERE FINANCIAL	61221	9/2/2015	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 09/2015
LIEBERT CASSIDY WHITMORE	61337	9/18/2015	2,753.75	ADM/SEIU NEGOTIATIONS JULY 2015
LIEBERT CASSIDY WHITMORE	61337	9/18/2015	2,648.75	FD/IAFF NEGOTIATIONS JULY 2015
LIEBERT CASSIDY WHITMORE	61337	9/18/2015	1,165.00	FD/IAFF NEGOTIATIONS AUGUST 2015
LIEBERT CASSIDY WHITMORE	61337	9/18/2015	113.75	WD/SEIU NEGOTIATIONS AUGUST 2015
LIEBERT CASSIDY WHITMORE	61337	9/18/2015	113.75	WW/SEIU NEGOTIATIONS AUGUST 2015
			6,795.00	
MADRID, MONIQUE	61222	9/2/2015	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 09/2015
MADRID, MONIQUE	61317	9/14/2015	314.83	ADM/REIMB TRAVEL EXPENSES CLERK TRAINING 8/21/15
			359.83	
MARGURITE, ERLINDA	61269	9/3/2015	24.66	MQ CUSTOMER REFUND
MCMASTER-CARR SUPPLY CO	61340	9/21/2015	423.53	WD/PIPE FITTING, RELIEF VALVE, HEX BUSHING
MCMASTER-CARR SUPPLY CO	61340	9/21/2015	161.70	WD/RUBBER GASKET MATERIAL & 7-PUNCH SET
MCMASTER-CARR SUPPLY CO	61400	9/30/2015	55.35	WD/COUPLINGS PVC UNTHREADED PIPE
			640.58	
MEDSTOP URGENT CARE	61401	9/30/2015	269.00	ADM/POST OFFER PHYSICAL
MEL'S LOCK & KEY	61328	9/18/2015	284.50	WW/WW PLANT REPIN LOCKS AND 20 KEYS
MEL'S LOCK & KEY	61328	9/18/2015	20.00	WW/PUMP STNS B & B-3 REPAIRS
			304.50	
MENDOZA, CARLOS	61223	9/2/2015	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMNT 09/2015
MENDOZA, CARLOS	61223	9/2/2015	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMNT 09/2015
			45.00	
MICHAEL BAKER INTERNATIONAL	61252	9/3/2015	10,045.68	AWTP/PROJECT EIR PROF SERVICES 04/27 - 05/31/15
MICHAEL BAKER INTERNATIONAL	61252	9/3/2015	2,616.02	AWTP/CEWSP AMP IMPLEMENTATION PROGRAM MAY 2015
MICHAEL BAKER INTERNATIONAL	61252	9/3/2015	8,189.24	AWTP/PROJECT EIR PROF SERVICES 06/01 - 06/30/15
			20,850.94	
MICHAEL EVANS	61394	9/30/2015	18,727.97	F&R/FINAL PMT FOR CONSTRUCTION OF CAN ENCLOSURES
MINER'S ACE HARDWARE	61341	9/21/2015	91.52	F&R/MAINT & REPAIR RANCH
MINER'S ACE HARDWARE	61341	9/21/2015	89.62	F&R/CHAIN LOOP
			181.14	
MISSION LINEN SUPPLY	61402	9/30/2015	893.71	WD/LINEN SERVICE & UNIFORM CLEANING AUGUST 2015
MOJO'S VILLAGE BEAN	61342	9/21/2015	118.50	FD/SIENNA & VILLAGE FOG
MULLAHEY FORD	61343	9/21/2015	289.63	FD/MAINT & REPAIR VEHICLES
NAPA AUTO PARTS	61403	9/30/2015	26.38	FD/MAINT & REPAIR RING & SLIDE TERMINAL
NAPA AUTO PARTS	61403	9/30/2015	25.74	F&R/MAINT & REPAIR LOW VOC BRAKE CLEANER
NAPA AUTO PARTS	61403	9/30/2015	17.19	WD/MAINT & REPAIR 2DR STND RATCHET
			69.31	
NOBLE SAW, INC.	61344	9/21/2015	11.28	FD/DEPARTMENT OPERATING SUPPLIES
NORTH COAST OCEAN RESCUE	61329	9/18/2015	1,000.00	FD/WATER RESCUE CLASS FEES/OPEN WTR RESCUE SWIMMER
PACIFIC GAS & ELECTRIC	61224	9/2/2015	279.18	WW/ELEC SVC 900 SAN SIMEON CRK RD AUG 2015

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PACIFIC GAS & ELECTRIC	61224	9/2/2015	19.71	ADM/ELEC SVC 1316 TAMSEN #203 AUG 2015
PACIFIC GAS & ELECTRIC	61224	9/2/2015	9.86	WD/E;EC SVC 7806 VAN GORDON CREEK RD AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	652.49	WD/ELEC SVC 990 S SIMEON CRK EWS TR PLANT AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	36.65	F&R/ELEC SVC WEST VILLAGE AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	18.65	F&R/ELEC SVC EAST VILLAGE AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	1,195.11	F&R/ALL STREET LIGHTING AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	434.49	F&R/ELEC SVC VETERAN'S HALL AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	588.12	FD/ELEC SVC 2850 BURTON DRIVE AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	22.35	FD/ELEC SVC 2850 BURTON DRIVE AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	438.79	ADM/ELEC SVC ADMIN OFFICE AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	133.69	ADM/ELEC SVC RADIO SHACK AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	24.63	WD/ELEC SVC 9110 CHARING LANE AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	726.06	WD/ELEC SVC 1320 SAN SIMEON CRK RD AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	1,731.14	WD/ELEC SVC 1330 SAN SIMEON CRK RD AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	759.72	WD/ELEC SVC 1340 SAN SIMEON CRK RD AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	545.84	WD/ELEC SVC 6425 CAMBRIA PINES RD AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	39.24	WD/ELEC SVC 988 MANOR WAY AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	2,870.54	WD/ELEC SVC 2031 RODEO GROUNDS ROAD AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	89.48	WD/ELEC SVC 2499 VILLAGE LANE AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	456.27	WD/ELEC SVC 1975 STUART ST AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	3,834.24	WD/ELEC SVC 2820 SANTA ROSA CRK WELL PUMP AUG 2015
PACIFIC GAS & ELECTRIC	61314	9/9/2015	4,208.08	WD/ELEC SVC 990 S SIMEON CRK EWS EVAP POND AUG '15
PACIFIC GAS & ELECTRIC	61325	9/18/2015	236.86	WW/ELEC SVC LIFT STATION A AUG 2015
PACIFIC GAS & ELECTRIC	61325	9/18/2015	375.18	WW/ELEC SVC LIFT STATION 9 AUG 2015
PACIFIC GAS & ELECTRIC	61325	9/18/2015	132.39	WW/ELEC SVC LIFT STATION B-2 AUG 2015
PACIFIC GAS & ELECTRIC	61325	9/18/2015	179.69	WW/ELEC SVC LIFT STATION A-1 AUG 2015
PACIFIC GAS & ELECTRIC	61325	9/18/2015	374.64	WW/ELEC SVC LIFT STATION B AUG 2015
PACIFIC GAS & ELECTRIC	61325	9/18/2015	167.80	WW/ELEC SVC LIFT STATION B-3 AUG 2015
PACIFIC GAS & ELECTRIC	61325	9/18/2015	275.76	WW/ELEC SVC LIFT STATION B-4 AUG 2015
PACIFIC GAS & ELECTRIC	61325	9/18/2015	20.81	WD/ELEC SVC LIFT STN WELL PUMP 9P7 SPRAY FLD 8/15
PACIFIC GAS & ELECTRIC	61325	9/18/2015	21.26	WW/ELEC SVC LIFT STN 8 AUG 2015
PACIFIC GAS & ELECTRIC	61325	9/18/2015	14,135.63	WW/ELEC SVC TREATMENT PLANT AUG 2015
PACIFIC GAS & ELECTRIC	61325	9/18/2015	21.93	WW/ELEC SVC LIFT STN 4 AUG 2015
PACIFIC GAS & ELECTRIC	61325	9/18/2015	127.70	WW/ELEC SVC LIFT STN B-1 AUG 2015
			35,183.98	
PERSONNEL CONCEPTS	61330	9/18/2015	87.15	FD/LABOR LAW POSTERS
PETTY CASH	61311	9/9/2015	28.56	ADM/POSTAGE EXPENSE SEP 2015
PETTY CASH	61311	9/9/2015	25.46	ADM/BOARD MEETING SUPPLIES SEP 2015
PETTY CASH	61404	9/30/2015	54.78	ADM/BOARD MEETING SUPPLIES SEPT 2015
PETTY CASH	61404	9/30/2015	10.00	ADM/DISTRICT CAR WASH SEPT 2015
PETTY CASH	61404	9/30/2015	16.95	ADM/OFFICE SUPPLIES SEPT 2015
PETTY CASH	61404	9/30/2015	17.18	ADM/POSTAGE SEPT 2015
			152.93	
PITNEY BOWES PURCH POWER	61405	9/30/2015	(1,098.00)	ADM/POSTAGE CREDIT
PITNEY BOWES PURCH POWER	61405	9/30/2015	1,118.99	ADM/POSTAGE DOWNLOADED TO METER 09/20/15
			20.99	
POTTER, G. W.	61338	9/21/2015	200.00	WW/SERVICE OF HYDRAULIC SQUEEZER
QUILL CORP	61345	9/21/2015	75.72	F&R/OFFICE SUPPLIES
QUILL CORP	61345	9/21/2015	177.57	FD/OFFICE SUPPLIES
QUILL CORP	61345	9/21/2015	10.95	ADM/MESH LETTER HOLDER
QUILL CORP	61345	9/21/2015	5.47	ADM/OFFICE SUPPLIES
QUILL CORP	61345	9/21/2015	197.35	ADM/OFFICE SUPPLIES
QUILL CORP	61345	9/21/2015	140.26	ADM/OFFICE SUPPLIES
QUILL CORP	61345	9/21/2015	9.13	ADM/OFFICE SUPPLIES

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QUILL CORP	61345	9/21/2015	21.49	WW/LABELLING TAPE
QUILL CORP	61345	9/21/2015	109.15	WW/OFFICE SUPPLIES
QUILL CORP	61345	9/21/2015	112.86	WW/OFFICE SUPPLIES
QUILL CORP	61345	9/21/2015	4.48	ADM/OFFICE SUPPLIES
QUILL CORP	61345	9/21/2015	123.91	ADM/OFFICE SUPPLIES
QUILL CORP	61345	9/21/2015	77.49	ADM/OFFICE SUPPLIES
QUILL CORP	61345	9/21/2015	10.74	ADM/MESH ROUND PAPER CLIP HOLDER
QUILL CORP	61406	9/30/2015	236.49	WD/MICROSOFT OFFICE HOME AND BUSINESS 2013
QUILL CORP	61406	9/30/2015	214.62	ADM/OFFICE SUPPLIES
QUILL CORP	61406	9/30/2015	11.60	ADM/OFFICE SUPPLIES
QUILL CORP	61406	9/30/2015	4.29	WW/OFFICE SUPPLIES
QUILL CORP	61406	9/30/2015	11.81	WW/OFFICE SUPPLIES
QUILL CORP	61406	9/30/2015	165.53	ADM/OFFICE SUPPLIES BULK TONER
QUILL CORP	61406	9/30/2015	17.40	ADM/OFFICE SUPPLIES STEP STOOL
			1,738.31	
RAIN FOR RENT	61407	9/30/2015	818.40	WD/FRESH WATER PROJ:21,000 GAL TANK RENTAL
RAIN FOR RENT	61407	9/30/2015	818.40	WD/FRESH WATER PROJ: 21,000 GALLON TANK RENTAL
			1,636.80	
RETIREE00	61271	9/8/2015	477.47	WD/MONTHLY HEALTH INSUR PREMIUM REIMB OCT '15
RETIREE01	61272	9/8/2015	804.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE02	61273	9/8/2015	678.18	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE04	61274	9/8/2015	469.20	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE05	61275	9/8/2015	504.89	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE06	61276	9/8/2015	173.52	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE07	61277	9/8/2015	354.93	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE08	61278	9/8/2015	477.47	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE09	61279	9/8/2015	191.45	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE10	61280	9/8/2015	354.93	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE11	61281	9/8/2015	177.74	ADM/MONTHLY HEALTH INS PREMIUM REIMB FOR OCT '15
RETIREE12	61282	9/8/2015	831.85	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE13	61283	9/8/2015	177.74	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE14	61284	9/8/2015	177.74	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT 15
RETIREE15	61285	9/8/2015	173.60	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE16	61286	9/8/2015	469.20	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE17	61287	9/8/2015	469.20	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE19	61288	9/8/2015	831.85	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE20	61289	9/8/2015	166.55	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE21	61290	9/8/2015	173.60	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE22	61291	9/8/2015	804.83	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE23	61292	9/8/2015	469.20	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE24	61293	9/8/2015	177.74	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE26	61294	9/8/2015	804.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE27	61295	9/8/2015	804.83	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE28	61296	9/8/2015	477.47	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE29	61297	9/8/2015	469.20	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE30	61298	9/8/2015	341.41	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE31	61299	9/8/2015	341.41	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE32	61300	9/8/2015	804.83	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
RETIREE33	61301	9/8/2015	341.41	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR OCT '15
			13,973.10	
REVELES, JOSE	61346	9/21/2015	150.00	ADM/CCSD OFFICE CLEANING 8/7/15
RICE, MIKE	61347	9/21/2015	4,800.00	F&R/FIRE BREAKS ON FISCALIN RANCH
RICE, MIKE	61370	9/22/2015	500.00	WW/FIRE BREAK
RICE, MIKE	61408	9/30/2015	3,415.00	F&R/WEED ABATEMENT 42 CCSD LOTS
			8,715.00	

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RITTERBUSH REPAIR SERVICE	61348	9/21/2015	1,425.00	FD/MAINT & REPAIR VEHICLES
RITTERBUSH REPAIR SERVICE	61348	9/21/2015	<u>1,080.00</u>	FD/REPAIR ENGINE 5791,5797,5731,R-57
			2,505.00	
ROBINETTE, GAIL	61409	9/30/2015	1,259.53	ADM/REIMB FOR DAMAGE TO VEHICLE BY EWS AUTO GATE
RUTAN & TUCKER, LLP	61254	9/3/2015	16,464.99	AWTP/LANDWATCH CEQA PETITION
RUTAN & TUCKER, LLP	61331	9/18/2015	<u>9,534.47</u>	AWTP/LANDWATCH CEQA PETITION
			25,999.46	
SAN LUIS SECURITY SYSTEMS	61255	9/3/2015	126.00	ADM/SECURITY SYSTEM 1316 TAMSEN SEPT - NOV 2015
SCHULTZ, ERIC	61270	9/3/2015	100.00	MQ CUSTOMER REFUND
SDRMA	61332	9/18/2015	1,473.27	ADM/FINAL WORKERS COMP PREM 2014/2015 PER AUDIT
SLO COUNTY EMS	61333	9/18/2015	80.00	FD/AIRWAY CADAVER LAB 4 STUDENTS
SLO COUNTY EMS	61333	9/18/2015	256.00	FD/APR CLASS FEES JOHN GIBSON/WILL HOLLINGSWORTH
SLO COUNTY EMS	61333	9/18/2015	<u>134.00</u>	FD/PARAMEDIC ACCREDITATION BEN SHANK
			470.00	
SOLENIS LLC	61256	9/3/2015	3,289.50	WW/PRAESTOL DRUM
SOLENIS LLC	61349	9/21/2015	<u>4,184.98</u>	WW/POLYMER FOR SLUDGE DEWATERING
			7,474.48	
SPARTAN PRECISION	61258	9/3/2015	32.00	F&R/SHARPEN 4 CHAIN SAWS
SPATIAL GRAPHICS AKA SPACEGRAP	61257	9/3/2015	2,655.00	WD/GIS MAPPING FOR WATER SYSTEM
STATE OF CALIFORNIA	61259	9/3/2015	49.00	FD/FINGERPRINT PROCESSING
STATE OF CALIFORNIA	61411	9/30/2015	<u>49.00</u>	ADM/FINGERPRINT PROCESSING
			98.00	
TECHXPRESS, INC.	61412	9/30/2015	3,135.00	ADM/MONTHLY NETGUARD IT SERVICE
TECHXPRESS, INC.	61412	9/30/2015	<u>3,135.00</u>	ADM/MONTHLY NETGUARD IT SERVICE
			6,270.00	
TELEDYNE INSTRUMENTS, INC	61260	9/3/2015	94.62	WW/REFRIGERATOR DOOR GASKET
TELEDYNE INSTRUMENTS, INC	61260	9/3/2015	<u>78.80</u>	WW/INSIDE DOOR LINER
			173.42	
TEMPLETON UNIFORMS	61334	9/18/2015	111.21	FD/ONE PAIR NOMEX PANTS IAN POLEMAN
TEMPLETON UNIFORMS	61334	9/18/2015	111.21	FD/ONE PAIR NOMEX PANTS AARON HUNT
TEMPLETON UNIFORMS	61334	9/18/2015	111.21	FD/ONE PAIR NOMEX PANTS TIM GRUZA
TEMPLETON UNIFORMS	61334	9/18/2015	<u>23.21</u>	FD/ONE BELT MIKE BURKEY
			356.84	
TEXAS REFINERY CORP.	61261	9/3/2015	337.80	FD/PRO-SPEC IV BLEND
TEXAS REFINERY CORP.	61335	9/18/2015	<u>336.42</u>	FD/PRO-SPEC IV SYTHETIC BLEND
			674.22	
THE BLUEPRINTER	61357	9/22/2015	196.51	WD/ENVELOPES
THE BLUEPRINTER	61357	9/22/2015	196.50	WW/ENVELOPES
THE BLUEPRINTER	61357	9/22/2015	196.50	ADM/ENVELOPES
THE BLUEPRINTER	61382	9/30/2015	<u>482.90</u>	WD/MULTIPLE PRINTING POSTERS AND PRINTS
			1,072.41	
THE DOCUTEAM	61241	9/3/2015	335.15	ADM/DOCUMENT STORAGE 7/1/15 - 7/31/15

**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF SEPTEMBER, 2015**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line Amt</u>	<u>Line Description</u>
THE DOCUTEAM	61364	9/22/2015	387.15	ADM/DOCUMENT STORAGE 8/1 - 8/31/15
			722.30	
THE GAS COMPANY	61217	9/2/2015	90.55	F&R/GAS SVC VETERAN'S HALL AUG 2015
THE GAS COMPANY	61310	9/9/2015	3.87	FD/GAS SVC 5490 HEATH LANE AUG 2015
THE GAS COMPANY	61310	9/9/2015	17.19	WW/GAS SVC 5500 HEATH LANE #B AUG 2015
THE GAS COMPANY	61310	9/9/2015	29.79	WW/GAS SVC 5500 HEATH LANE AUG 2015
THE GAS COMPANY	61313	9/9/2015	41.40	FD/GAS SVC 2850 BURTON DRIVE AUG 2015
THE GAS COMPANY	61399	9/30/2015	89.54	F&R/GAS SVC VETERAN'S HALL SEPT 2015
			272.34	
THE TOLL ROADS	61336	9/18/2015	5.90	FD/ORANGE COUNTY TOLL ROAD VIOLATION PAYMENT
THE TRIBUNE	61262	9/3/2015	416.00	ADM/RECRUITMENT AD
THE TRIBUNE	61413	9/30/2015	128.82	WD/NOTICE OF HEARING ON POTABLE WATER
			544.82	
THOMAS S. GRAY	61369	9/22/2015	2,250.00	AWTP/PUBLIC OUTREACH SERVICE AUGUST 2015
UNITED RENTALS (NA) INC.	61263	9/3/2015	271.98	WW/ROAD PLATE & PLATE LIFTING RING
UNITED RENTALS (NA) INC.	61263	9/3/2015	2,450.19	WW/ARTICULATING BOOM LIFT RENTAL 6/25 - 7/23/15
UNITED RENTALS (NA) INC.	61263	9/3/2015	146.74	WW/ARTICULATING BOOM LIFT RENTAL 7/15/15 - 7/23/15
			2,868.91	
USA BLUE BOOK	61264	9/3/2015	235.49	WW/LAB SUPPLIES
USA BLUE BOOK	61264	9/3/2015	218.82	WW/NITRATE
USA BLUE BOOK	61264	9/3/2015	150.90	WW/NITRATE
USA BLUE BOOK	61264	9/3/2015	197.90	WW/NITRATE
USA BLUE BOOK	61350	9/21/2015	131.97	WW/LABORATORY SUPPLIES
			935.08	
VERIZON WIRELESS	61326	9/18/2015	34.18	FD/MONTHLY CELL PHONE SERV WATER TENDER AUG 2015
VERIZON WIRELESS	61326	9/18/2015	93.78	FD/MONTHLY CELL PHONE SERV ENGINE 5791 AUG 2015
VERIZON WIRELESS	61326	9/18/2015	35.79	F&R/MONTHLY ON CALL PHONE SERVICE AUG 2015
VERIZON WIRELESS	61326	9/18/2015	66.70	WD/MONTHLY ON CALL PHONE SERVICE AUG 2015
VERIZON WIRELESS	61326	9/18/2015	68.02	WW/MONTHLY ON CALL PHONE SERVICE AUG 2015
VERIZON WIRELESS	61326	9/18/2015	22.46	ADM/MONTHLY CELL PHONE SERVICE AUG 2015
			320.93	
VICTOR BACKHOE, INC.	61351	9/21/2015	456.45	WD/BACKFLOW TESTING
WATER SYSTEMS CONSULTING, INC	61415	9/30/2015	80.00	WD/WATERSHED SANITARY SURVEY 8/1/15-8/31/15
WINSOR CONSTRUCTION, INC.	61352	9/21/2015	927.00	WW/EQUIPMENT RENTAL
	57459	9/8/2015	(45.00)	Ck# 057459 Reversed
	58404	9/8/2015	(45.00)	Ck# 058404 Reversed
	58409	9/8/2015	(45.00)	Ck# 058409 Reversed
	58816	9/8/2015	(45.00)	Ck# 058816 Reversed
	59039	9/8/2015	(417.78)	Ck# 059039 Reversed
	59048	9/8/2015	(292.45)	Ck# 059048 Reversed
	59048	9/8/2015	-	Ck# 059048 Reversed
	59206	9/8/2015	(292.45)	Ck# 059206 Reversed
	61032	9/9/2015	(425.00)	Ck# 061032 Reversed
	61158	9/1/2015	(117.47)	Ck# 061158 Reversed
	61249	9/30/2015	(1,032.85)	Ck# 061249 Reversed
	61302	9/8/2015	45.00	Ck# 061302->058404 Replacement
	61303	9/8/2015	45.00	Ck# 061303->058816 Replacement
	61304	9/8/2015	45.00	Ck# 061304->057459 Replacement

**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF SEPTEMBER, 2015**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line Amt</u>	<u>Line Description</u>
	61305	9/8/2015	45.00	Ck# 061305->058409 Replacement
	61306	9/8/2015	292.45	Ck# 061306->059206 Replacement
	61307	9/8/2015	417.78	Ck# 061307->059039 Replacement
	61308	9/8/2015	292.45	Ck# 061308->059048 Replacement
	61308	9/8/2015	-	Ck# 061308->059048 Replacement
	61312	9/9/2015	425.00	Ck# 061312->061032 Replacement
	61335	9/28/2015	(336.42)	Ck# 061335 Reversed
	<b>Accounts Payable Vendor Subtotal</b>		<b>551,484.48</b>	
AFLAC (AMER FAM LIFE INS)	4341	9/11/2015	186.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4341	9/11/2015	36.37	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4354	9/25/2015	186.43	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	4354	9/25/2015	36.37	VOLUNTARY INS-PRETAX
			<u>445.60</u>	
AMERITAS	4364	9/30/2015	2,455.19	DENTAL INSURANCE-YER
AMERITAS	4364	9/30/2015	51.85	DENTAL INSURANCE-YER
AMERITAS	4364	9/30/2015	368.48	DENTAL INSURANCE-YER
			<u>2,875.52</u>	
CAMBRIA COMMUNITY SERVICES DIS	4342	9/11/2015	950.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4342	9/11/2015	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4342	9/11/2015	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4342	9/11/2015	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4342	9/11/2015	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4342	9/11/2015	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4355	9/25/2015	950.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4355	9/25/2015	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4355	9/25/2015	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4355	9/25/2015	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4355	9/25/2015	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	4355	9/25/2015	250.00	MEDICAL REIMBURSEMNT
			<u>3,700.00</u>	
CAMBRIA FIRE FIGHTERS LOCAL 46	4345	9/11/2015	240.00	DUES-FIRE IAFF
CAMBRIA FIRE FIGHTERS LOCAL 46	4357	9/25/2015	240.00	DUES-FIRE IAFF
CAMBRIA FIREFIGHTERS ASSN	4344	9/11/2015	115.93	RESERVE FIREFTR DUES
			<u>595.93</u>	
EMPLOYMENT DEVELOPMENT DP	4343	9/11/2015	3,698.53	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4343	9/11/2015	761.72	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4356	9/25/2015	2,943.20	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	4356	9/25/2015	604.42	STATE INCOME TAX
			<u>8,007.87</u>	
H.O.B.-DIRECT DEPOSIT	4346	9/11/2015	3,325.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4346	9/11/2015	53,898.48	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4358	9/25/2015	3,325.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	4358	9/25/2015	47,008.35	Direct Deposit Flat
			<u>107,556.83</u>	
ICMA-VNTGPT TRSFR AGT 457	4348	9/11/2015	2,573.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4348	9/11/2015	909.25	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4360	9/25/2015	2,373.33	457 DEFERRED COMP
ICMA-VNTGPT TRSFR AGT 457	4360	9/25/2015	909.25	457 DEFERRED COMP
			<u>6,765.16</u>	
IRS/FEDERAL PARYOLL TAXES	4347	9/11/2015	10,831.87	FEDERAL INCOME TAX



**CAMBRIA COMMUNITY SERVICES DISTRICT  
EXPENDITURE REPORT  
FOR THE MONTH OF SEPTEMBER, 2015**

<u>Vendor Name</u>	<u>Check #</u>	<u>Check Date</u>	<u>Line Amt</u>	<u>Line Description</u>
IRS/FEDERAL PARYOLL TAXES	4347	9/11/2015	10,661.82	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4347	9/11/2015	2,687.26	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4359	9/25/2015	8,797.04	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4359	9/25/2015	9,043.08	FEDERAL INCOME TAX
IRS/FEDERAL PARYOLL TAXES	4359	9/25/2015	2,308.68	FEDERAL INCOME TAX
			<u>44,329.75</u>	
LINCOLN FINANCIAL GROUP	4365	9/30/2015	185.99	LIFE INSURANCE
LINCOLN FINANCIAL GROUP	4365	9/30/2015	(3.32)	LIFE INSURANCE
			<u>182.67</u>	
PERS HEALTH BENEFIT SERV	4367	9/30/2015	20,269.24	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4367	9/30/2015	(0.09)	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4367	9/30/2015	83.44	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4367	9/30/2015	488.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4367	9/30/2015	488.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4367	9/30/2015	1,342.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4367	9/30/2015	732.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4367	9/30/2015	732.00	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4367	9/30/2015	64.25	MEDICAL INSURANC-YER
PERS HEALTH BENEFIT SERV	4367	9/30/2015	4,271.78	MEDICAL INSURANC-YER
			<u>28,470.62</u>	
PERS RETIREMENT SYSTEM	4349	9/11/2015	(0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4349	9/11/2015	15,950.23	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4349	9/11/2015	0.01	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4349	9/11/2015	(22.77)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4349	9/11/2015	(22.08)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4361	9/25/2015	(0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4361	9/25/2015	15,132.53	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	4366	9/30/2015	8,790.07	UNFUND ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4366	9/30/2015	2,947.71	UNFUND ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4366	9/30/2015	7,496.68	UNFUND ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4366	9/30/2015	6,234.54	UNFUND ACCRUED LIABILITY
PERS RETIREMENT SYSTEM	4366	9/30/2015	2,800.00	UNFUND ACCRUED LIABILITY
			<u>59,306.90</u>	
SEIU LOCAL 620	4350	9/11/2015	344.67	SEIU UNION DUES
SEIU LOCAL 620	4362	9/25/2015	351.95	SEIU UNION DUES
			<u>696.62</u>	
VARIABLE ANNUITY LIFE (VALIC)	4351	9/11/2015	50.00	DEFERRED COMP -VALIC
VARIABLE ANNUITY LIFE (VALIC)	4363	9/25/2015	50.00	DEFERRED COMP -VALIC
			<u>100.00</u>	
<b>Payroll Payable Vendor Subtotal</b>			<u>263,033.47</u>	
<b>TOTAL DISBURSEMENTS FOR JULY, 2015</b>			<u><u>814,517.95</u></u>	

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING MINUTES**  
**THURSDAY, SEPTEMBER 10, 2015 2:30 PM**

AGENDA ITEM	DISCUSSION OR ACTION
1A. <b>CALL TO ORDER</b>	President Robinette called the regular meeting to order at 2:30 PM.
1B. <b>PLEDGE OF ALLEGIANCE</b>	President Robinette led the pledge of allegiance.
1C. <b>ESTABLISHMENT OF QUORUM</b>	<p>President Robinette Present            Vice President Clift Present            Director Bahringer Present            Director Thompson Present            Director Rice Present</p> <p>Staff Present: Jerry Gruber General Manager, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, Finance Manager Patrick O'Reilly, District Engineer Bob Gresens, Fire Chief Rob Lewin and Fire Chief Eric Shalhoob</p>
1D. <b>REPORT FROM CLOSED SESSION</b> Timothy Carmel	<p>1D. District Counsel reported the Board met in closed session regarding labor negotiations and there is no action to report.</p> <p><b>Public Comment: None</b></p>
2. <b>PUBLIC COMMENT</b>	<b>Public Comment: None</b>
3. <b>REGULAR BUSINESS</b>	
<p>A. Discussion and Consideration of Additional Cost Saving Measures for the CCSD and Receive a Financial Update Relating to Revised Cash Flow Projections and Anticipated Expenditures</p> <p>B. Discussion and Consideration of Resolution 32-2015 Regarding SAFER Grant Acceptance</p> <p>C. Discussion and Consideration to Authorize Acceptance of an Emergency Permit – Streamlined Permitting for Removal of Hazardous Trees in Cambria on Parcels Owned by Cambria Community Services District</p>	<p>3A. General Manager Jerry Gruber introduced the item and turned the remainder of the report over to Finance Manager Patrick O'Reilly. Patrick presented the financial information and reviewed the cash flow attachment.</p> <p><b>Public Comment:</b>            Jerry Wood            Julie Tacker (spoke twice)            Crosby Swartz            Tina Dickason (spoke twice)            Elizabeth Bettenhausen            Geri Farrell (spoke twice)            Mary Webb</p> <p>3B. Fire Chief Rob Lewin introduced the item and provided information regarding the SAFER Grant.</p>

	<p><b>Public Comment:</b> Jerry Rice Julie Tacker Margie Sesser Tina Dickason</p> <p>Director Bahringer moved to adopt Resolution 32-2015 accepting the 2015 Safer Grant award.</p> <p>Director Thompson seconded the motion.</p> <p><b>Roll Call Vote:</b> Director Bahringer-Aye Director Thompson-Aye Director Rice-Aye Vice-President Clift-Aye President Robinette-Aye</p> <p><b>Motion passed unanimously. Ayes-5, Nos-0, Absent-0.</b></p> <p>3C. Timothy Carmel introduced the item and turned it over to Fire Chief Rob Lewin. Chief Lewin provided further details related to the permit. Airlin Singewald from the San Luis Obispo County Planning Department also spoke regarding the Emergency Permit requirements. Cal Fire Forester Alan Peters also spoke regarding concerns for timing issues related to a PGE grant ending.</p> <p><b>Public Comment:</b> Tina Dickason Mary Webb</p> <p>Director Thompson moved to accept the Emergency Permit-Streamlined Permitting for Removal of Hazardous Trees in Cambria on Parcels Owned by the Cambria Community Services District.</p> <p>Director Bahringer seconded the motion.</p> <p><b>Roll Call Vote:</b> Director Thompson-Aye Director Bahringer-Aye Director Rice-Aye</p>
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	Vice-President Clift-Aye President Robinette-Aye  <b>Motion passed unanimously. Ayes-5, Nos-0, Absent-0.</b>
4. <b>ADJOURN</b>	President Robinette adjourned the meeting at 4:55 p.m.

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**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
**THURSDAY, SEPTEMBER 24, 2015 12:30 PM**

AGENDA ITEM	DISCUSSION OR ACTION										
1A. <b>CALL TO ORDER</b>	President Robinette called the regular meeting to order at 12:33 PM.										
A	President Robinette led the pledge of allegiance.										
1C. <b>ESTABLISHMENT OF QUORUM</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">President Robinette</td> <td style="width: 50%;">Present</td> </tr> <tr> <td>Vice President Clift</td> <td>Present</td> </tr> <tr> <td>Director Bahringer</td> <td>Present</td> </tr> <tr> <td>Director Thompson</td> <td>Present</td> </tr> <tr> <td>Director Rice</td> <td>Present</td> </tr> </table> <p>Staff Present: General Manager Jerry Gruber, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, Finance Manager Patrick O'Reilly, District Engineer Bob Gresens</p>	President Robinette	Present	Vice President Clift	Present	Director Bahringer	Present	Director Thompson	Present	Director Rice	Present
President Robinette	Present										
Vice President Clift	Present										
Director Bahringer	Present										
Director Thompson	Present										
Director Rice	Present										
<b>2. SPECIAL REPORTS</b>											
<ul style="list-style-type: none"> <li>A. Sheriff's Department Report</li> <li>B. Cal Fire Report</li> </ul>	<ul style="list-style-type: none"> <li>A. Sheriff's Department: Commander Taylor reported.</li> <li>B. Cal Fire: Battalion Chief Eric Shalhoub reported</li> </ul> <p><b>Public Comment:</b> Tina Dickason</p>										
<b>3. ACKNOWLEDGEMENTS/PRESENTATIONS</b>											
<ul style="list-style-type: none"> <li>A. Balanced Public Relations to Provide an Update of their services</li> <li>B. Friends of the Fiscalini Ranch Preserve President Jo Ellen Butler to Present an Update to the CCSD Board of Directors</li> <li>C. CERT Team Leader Craig Ufferheide to provide an update to the Board</li> <li>D. Present a Proclamation to Retiring Fire Captain Steven Bitto</li> </ul>	<ul style="list-style-type: none"> <li>A. Jerry Gruber presented the update on behalf of Dean Florez of Balanced Public Relations.</li> <li>B. President Robinette introduced JoEllen Butler. Ms. Butler updated the Board on FFRP.</li> <li>C. Craig Ufferheide was not able to be present for this item. This item will be placed on the next agenda.</li> <li>D. President Robinette and Director Rice presented the proclamation to retiring Fire Captain Steve Bitto.</li> </ul> <p><b>Public Comment:</b> None</p>										
4. <b>AGENDA REVIEW: Additions/Deletions and Pulled Consent Items</b>	<p><b>Director Rice pulled item 7C</b></p> <p><b>Public Comment: None</b></p>										
5. <b>PUBLIC COMMENT</b>	<p><b>Public Comment:</b></p> <p>Bill Knoop  Tina Dickason  Jerry Wood</p>										

	Bob Putney Mary Webb
<b>6. MANAGER'S AND BOARD REPORTS</b>	
A. GENERAL MANAGER'S REPORT	<p>General Manager Jerry Gruber presented the Manager's Report. Finance Manager Patrick O'Reilly presented the financial report.</p> <p><b>Public Comment:</b>  Tina Dickason  Elizabeth Bettenhausen  Mary Webb</p>
B. AD HOC COMMITTEE REPORTS	<p>Director Bahringer reported on the Fire Safe Council Meeting.  Director Rice reported on the Rate Study Ad Hoc Committee workshop and meetings held with Bartle Wells and Associates consultant Alex Handler.  Director Bahringer also reported on the Rate Study Ad Hoc Committee workshop and the meetings with Bartle Wells and Associates consultant Alex Handler.  Director Clift reported on the Fire Prevention Services workshops held in August and September.  Director Thompson also reported on the Fire Prevention Services workshops held in August and September.  Director Rice reported on attending two meetings, the Water Resources Advisory Committee and the California Special District Association Conference. She briefly described some of her activities at the conference.</p> <p><b>Public Comment:</b>  Elizabeth Bettenhausen  Tina Dickason  Laura Schwartz  Jerry Wood</p>
<b>7. CONSENT AGENDA</b>	
A. Consideration to Approve the Expenditure Report for the Month of August 2015. B. Consideration to Approve the Minutes from the Special Board meeting held on August 19, 2015, and the Regular Board meeting held on August 20, 2015. C. Discussion and Consideration to Adopt Revised Purchasing Policy	<p>General Manager Jerry Gruber introduced the consent agenda. Item 7C was heard separately.</p> <p><b>Public Comment: None</b></p> <p>Director Clift moved to accept the consent agenda items, A, B, &amp; D.</p>

<p>D. Discussion and Consideration to Initiate Process to Appoint a Replacement PROS Commissioner</p>	<p>Director Rice seconded the motion.</p> <p><b>Motion passed unanimously 5-0. Ayes-5, Nos-0, Absent-0.</b></p> <p><b>Item 7C</b> was pulled by Director Rice and considered separately.</p> <p>Director Bahringer moved to adopt the revised purchasing policy as it stands and refer the document to the budget committee to review additional changes, if necessary.</p> <p>Director Thompson seconded the motion.</p> <p><b>Roll Call Vote:</b>  Director Bahringer-Aye  Director Thompson-Aye  Director Rice-Aye  Vice-President Clift-Aye  President Robinette-Aye</p> <p><b>Motion Passed 5-0, Ayes-5, Nos-0, Absent-0</b></p>
<p>8. <b>HEARINGS AND APPEALS</b> None</p>	<p><b>None</b></p>
<p>9. <b>REGULAR BUSINESS</b></p> <p>A. Consideration to Schedule Public Hearing for October 22, 2015 to Consider the Proposed Rate Increase</p> <p>B. Discussion and Consideration of Initiating the Process for Preparation and Adoption of a Groundwater Management Plan</p>	<p><b>9A.</b> General Manager Jerry Gruber introduced the item and turned it over to the Board President.</p> <p><b>Public Comment:</b> <b>None</b></p> <p>Director Bahringer moved to schedule the public hearing for October 22, 2015 to consider the proposed rate increase.</p> <p>Director Clift seconded the motion.</p> <p><b>Roll Call Vote:</b>  Director Bahringer-Aye  Vice President Clift-Aye  Director Thompson-Aye  Director Rice-No  President Robinette-Aye</p> <p><b>Motion passed 4-1, Ayes-4, Nos-1 (Rice),</b></p>

	<p><b>Absent-0.</b></p> <p><b>9B.</b> General Manager Jerry Gruber introduced the item and turned it over to District Counsel Timothy Carmel. Mr. Carmel asked the Board to select two dates for public hearings and gave a brief overview of the process. Mr. Carmel then turned the item over to District Engineer Bob Gresens. Mr. Gresens provided some additional information to the Board.</p> <p><b>Public Comment:</b> Tina Dickason</p> <p>Director Bahringer moved to hold a public hearing for consideration of a Resolution of Intention to Draft a Groundwater Management Plan on October 15, at 4:00 p.m.</p> <p>Director Rice seconded the motion.</p> <p><b>Roll Call Vote:</b> Director Bahringer-Aye Director Rice-Aye Director Thompson-Aye Vice President Clift-Aye President Robinette-Aye</p> <p><b>Motion passed unanimously 5-0, Ayes-, Nos-0, Absent-0.</b></p> <p>Director Bahringer moved to schedule the second public hearing to introduce an Ordinance to adopt the Groundwater Management Plan for November 12, at 12:30 p.m.</p> <p>Director Thompson seconded the motion.</p> <p><b>Roll Call Vote:</b> Director Bahringer-Aye Director Thompson-Aye Director Rice-Aye Vice President Clift-Aye President Robinette-Aye</p> <p><b>Motion passed unanimously, 5-0, Ayes-5, Nos-0, Absent-0.</b></p>
<p><b>10. PUBLIC COMMENT (continued)</b></p>	<p><b>Public Comment:</b></p>



<b>11. FUTURE AGENDA ITEM(S)</b>	<p>General Manager Gruber advised the Board that he would like to bring back an alternative in the form of a cafeteria plan with three options for use of the SAFER Grant funds and determine the number of Fire Fighters to be hired.</p> <p>Veterans Hall policy to require 30 – 60 days notice for use of VH.</p> <p>Director Bahringer requests a policy for releasing Press Releases with review of a Board member or Ad Hoc Committee.</p> <p>Director Rice moved to create an Ad Hoc Committee for correspondence and public relations policy.</p> <p>No second to the motion. Motion failed.</p> <p>Director Clift read a letter to the Board, CCSD Staff and Cambria Community tendering his resignation from the Board of Directors effective October 1, 2015.</p> <p><b>Public Comment: None</b></p>
<b>12. ADJOURN TO CLOSED SESSION</b>	
	<p>President Robinette adjourned the meeting at 4:46 p.m.</p>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: Carlos Mendoza, Facilities and Resources Supervisor

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Meeting Date: October 22, 2015 Subject: Consideration to Adopt a Memorandum of Understanding between the Cambria Community Services District and the County of San Luis Obispo Regarding Use of Veterans Hall for Disaster and Emergency Services

**RECOMMENDED ACTION:**

Adopt a Memorandum of Understanding (“MOU”) between the Cambria Community Services District and the County of San Luis Obispo Public Health Department regarding use of the Veterans Hall for disaster and emergency services.

**FISCAL IMPACT:**

The County of San Luis Obispo will reimburse the District for costs associated with personnel and out of pocket expenses, including utilities during use of the Veterans Hall.

**DISCUSSION:** The County of San Luis Obispo Public Health Department would like to enter in to an agreement to use the Cambria Veterans Hall in the event of a natural disaster or local emergency.

The MOU will allow the Public Health Department to more efficiently respond to the needs of the community during an emergency. The Veterans Hall would be used as a medical needs shelter, a public point of distribution for medication/vaccinations and/or to provide necessary supplies to support the health and welfare of the community. The attached MOU was modified from the original document provided to the District to include an allowance for the American Red Cross to mobilize and utilize the Veterans Hall in conjunction with the County of San Luis Obispo Public Health Department during a declared disaster or local emergency.

Attachments: MOU between the CCSD and County of San Luis Obispo Health Department and Facility Survey

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

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

**MEMORANDUM OF UNDERSTANDING**

**EMERGENCY FACILITY USE AGREEMENT**

This Memorandum of Understanding ("MOU") is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 20 15, (the "Effective Date") by and between the County of San Luis Obispo ("COUNTY", a political subdivision of the State of California, and \_\_\_\_\_, Cambria Community Services District ("OWNER").  
Name Organization

RECITALS

The COUNTY being a political subdivision of the State of California and complying with California Health and Safety Code Sections 101025 101030, 101470, 120175, 120575, and 131080.

- A. The County provides disaster services to all residents in the event of a "Natural Disaster" or "Local Emergency" including but not limited to:
  - a. Providing temporary care and shelter during events that threaten, or cause the loss of permanent residences of its citizens by activating General Population Emergency Shelters, Medical Needs Emergency Shelters, Alternate Care Sites or an "Evacuation Center".
  - b. Protecting the public's health by distributing mass prophylaxis medications or vaccinations or through providing general medical care.
  - c. Providing other essential services during a disaster including food or water distribution or other operation to protect the health and welfare of the citizens of the county.
- B. The COUNTY as part of its Emergency Operation Plan desires to coordinate disaster and emergency planning with OWNER with the intent that these sites could be used to conduct emergency operations listed above in (A) to fulfill the COUNTY's duties to protect the health and safety of its citizens during a disaster or emergency.
- C. Through this MOU the COUNTY desires to define working relationships, responsibilities, and roles of both the OWNER and the COUNTY before disaster occurs.

Facility Name: Cambria Veteran's Hall

- D. OWNER as part of the consent for use of the Emergency Facility has completed a Facility Survey, attached hereto as Exhibit "A" and incorporated herein by reference, to provide COUNTY with general information related to the facility including emergency contact information, the facility's capacity to accommodate disaster operations that serve the public, fire safety, available utilities, available food preparation facilities with a current operation permit issued by the San Luis Obispo County Public Health Department, accessibility for people with disabilities and or access and functional needs, and any specific limitations on facility use.

E. COUNTY desires to maintain an agreement to use this Facility for disaster operations. In the case of disaster or emergency where this facility is needed the COUNTY will use the emergency contacts provided herein and in Exhibit A hereto, in order to establish disaster relief operations in as expeditious manner as such emergency conditions allow.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, OWNER agrees to allow COUNTY to use the Facility upon the following terms and conditions:

1. Use of Facility: Upon request and if feasible, OWNER will permit COUNTY to use the Facility on a temporary basis for disaster operations and allow COUNTY, through its Departments and agreements with other Public and Private agency's to operate the Facility with all equipment and services associated with temporary occupancy and other essential needs. The OWNER indicates below any limitations on use for disaster operations:

All uses

All uses except for the following: \_\_\_\_\_

2. Facility Management: COUNTY will have primary responsibility for the operation of the Facility and will designate an official, the Incident Commander/Task Force Leader, to manage the facility during the disaster operation. . OWNER will designate a Facility Coordinator to coordinate with the Incident Commander/Task Force Leader regarding the use of the Facility by COUNTY.

3. Condition of Facility: The Facility Coordinator and Incident Commander/Task Force Leader (or designee) will jointly conduct a pre-occupancy survey of the Emergency Facility before it is turned over to COUNTY. The Facility Coordinator will identify and secure all OWNERS equipment that COUNTY should not use while operating the Facility. COUNTY will exercise reasonable care while using the Facility for the disaster operation and will make no modifications to the Facility without the express written approval of OWNER.

4. Custodial Services: Upon request by COUNTY and if such resources exist and are available, OWNER will make its custodial resources, including supplies and custodial workers, available to provide cleaning and sanitation services at the Facility. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of cleaning and sanitation services at the direction of and in cooperation with the COUNTY Incident Commander/Task Force Leader.

5. Security: In coordination with the Facility Coordinator, the Incident Commander/Task Force Leader, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any public safety issues at the Facility.

6. Signage and Publicity: COUNTY may post signs identifying the Facility as a specific type of COUNTY disaster operation in locations approved by the Facility Coordinator and will remove such signs when the disaster operation is closed. OWNER will not issue press releases or other publicity concerning the disaster r operation without the express written consent of the Incident Commander/Task Force Leader. OWNER will refer all media questions about the disaster operation to the Incident Commander/Task Force Leader.

7. Closing the disaster operation at the Facility: COUNTY will notify OWNER or the Facility Coordinator of the closing date for the disaster operation. Before COUNTY vacates the Facility, the Facility Manager and Facility Coordinator will jointly conduct a post-occupancy survey to record any damage or conditions. The Facility Manager and Facility Coordinator will conduct a post-occupancy inventory of any OWNER provided supplies used during the disaster operation.

8. Reimbursement: COUNTY will reimburse OWNER for the following:

- a. Damage to the Emergency Facility or other property of OWNER, reasonable wear and tear accepted, resulting from the operations of COUNTY. Reimbursement for facility damage will be based on replacement at actual cash value. COUNTY will select from among bids from at least three reputable contractors. COUNTY is not responsible for storm damage or other damage caused by the disaster.
- b. Reasonable costs associated with personnel which would not have been incurred but for COUNTY'S use of the Facility for its disaster operation. COUNTY will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for overtime or costs of salaried staff.
- c. Reasonable, actual, out-of-pocket operational costs, including the costs of the utilities, to the extent that such costs would not have been incurred but for COUNTY'S use of the Facility.
- d. OWNER will submit any request for reimbursement to COUNTY within 60 days after the Facility closes. Any request for reimbursement for food, supplies or operational costs must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked at the shelter.

9. Insurance: OWNER understands and acknowledges that COUNTY is self-insured for Workers Compensation, General and Automobile Liability Insurance. Documentation will be provided to OWNER evidencing the \$250,000 self-insured retention by COUNTY and the remaining coverage evidenced by a Certificate of Insurance for Excess Liability Coverage up to \$5,000,000 for Workers Compensation and \$1,000,000 for General and Automobile Liability.

10. Indemnification: Each party to this Agreement agrees to defend, indemnify and hold each other harmless, with respect to any and all claims, costs, damages and expenses, including reasonable attorney's fees, which are related to or arise out of the negligent or willful performance or non-performance by the indemnifying party, of any functions, duties or obligations of such party under this Agreement. Neither termination of this Agreement nor completion of the acts to be performed under this Agreement shall release any party from its obligation to indemnify as to any claims or cause of action asserted so long as the event(s) upon which such claims or cause of action is predicted shall have occurred prior to the effective date of termination or completion.

11. Term: The term of this MOU begins on the Effective Date and ends 30 days after written notice by either party.

12. Further Acts: The parties hereto agree to perform any further acts and execute any documents that may be reasonably necessary to affect the purpose of this MOU.

13. Notices: All notices under this MOU and in connection herewith shall be addressed and delivered as follows:

COUNTY: Elizabeth Merson  
emerson@co.slo.ca.us  
Voice: 805-781-1077  
Fax: 805-788-2715  
Public Health Emergency Preparedness  
2180 Johnson Avenue, 2nd Floor  
San Luis Obispo, CA 93401

OWNER: Contact Name Carlos Mendoza  
Entity Name Cambria Community Services District  
Address 1000 Main St  
City Cambria State Ca Zip Code 93428

IN WITNESS WHEREOF County and Contractor have executed this Contract on the day and year hereinabove set forth.

**CONTRACTOR:**

Name of Entity: Cambria Community Services District

Type of Entity: Community Services District

Tax ID: \_\_\_\_\_

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

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

**COUNTY OF SAN LUIS OBISPO:**  
A Public Entity in the State of California

By: \_\_\_\_\_ Date: \_\_\_\_\_  
County of San Luis Obispo Health Officer



# Exhibit A Facility Survey



**Public Health**  
Prevent. Promote. Protect.  
San Luis Obispo County

**Instructions:**

- 1) Please fill out the information below.
- 2) FAX to 805-788-2715 attention: Elizabeth Merson
- 3) If possible, please scan entire document and email to phev@co.slo.ca.us

Print Form

Emergency Preparedness Program  
805-781-1077  
PHEP@co.slo.ca.us

### Facility Information

Facility Name:

Facility Address:

Facility City:  Facility State:  Facility Zip Code:

### Owner Information

Owner Name:

Owner Mailing Address is Same As Above

Owner Mailing Address:

Owner Mailing City:  Owner State:  Owner Zip Code:

### Points of Contact to Authorize Use of Facility

Primary	Alternate
Name: <input style="width: 80%; border: 1px solid black;" type="text" value="Carlos Mendoza"/>	Name: <input style="width: 80%; border: 1px solid black;" type="text" value="Jerry Gruber"/>
Title: <input style="width: 80%; border: 1px solid black;" type="text" value="Facilities and Resources Supervisor"/>	Title: <input style="width: 80%; border: 1px solid black;" type="text" value="General Manager"/>
Phone: <input style="width: 20%; border: 1px solid black;" type="text" value="805-927-6220"/> 24 HR Phone: <input style="width: 20%; border: 1px solid black;" type="text" value="805-909-8140"/>	Phone: <input style="width: 20%; border: 1px solid black;" type="text" value="805-927-6230"/> 24 HR Phone: <input style="width: 20%; border: 1px solid black;" type="text"/>
E-mail: <input style="width: 80%; border: 1px solid black;" type="text" value="cmendoza@cambriacsd.org"/>	E-mail: <input style="width: 80%; border: 1px solid black;" type="text" value="jgruber@cambriacsd.org"/>

### Facility Details

Square Footage available for emergency services/operations:

Showers available  No  Yes # of showers  Toilets available  No  Yes # of toilets

**HVAC** (Check all that apply) **Heating**  Electric  Natural Gas  Propane | **Cooling**  Electric  Natural Gas  Propane

*Note fuel requirements, generator capacity, facility areas supported by generator(s), and other relevant information.*

Emergency generator on site  Yes  No Notes

Food Prep (check all that apply)  Warming oven kitchen  Full service  Central kitchen (delivery)

Chairs & tables available  Yes  No # of chairs  # of tables

Isolated care areas  Yes  No Type of area  Rooms  Shelter area  Separate facility/area

Describe:

Print Form

Reset Form



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Jerry Gruber, General Manager

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Meeting Date: October 22, 2015 Subject:

CONSIDERATION REGARDING  
ADOPTION OF A POLICY ON  
APPLYING FOR GRANTS

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**RECOMMENDATIONS:**

It is recommended that the Board of Directors discuss and consider adopting the attached proposed Policy on Applying for Grants (the "Policy").

**FISCAL IMPACT:**

No immediate fiscal impacts have been identified related to adopting a policy clarifying who at the CCSD may apply for grants. The proposed Policy will ensure that grants are financially feasible for the District and do not create a financial or other burdens by virtue of a funding match or other requirements, before an application is submitted.

**DISCUSSION:**

As the Board of Directors is aware, issues recently arose related to a grant that had been awarded to the CCSD that had been applied for by staff without the knowledge of the General Manager or Board of Directors. Of course, grants are a valuable resource to subsidize District projects and programs and achieve the goals of the Board of Directors; however, they often have matching fund and reporting requirements, result in recurring expenses, or can otherwise impact CCSD staff and resources. It is therefore important to establish a policy regarding applications for grant funding.

The attached Policy on Applying for Grants provides that it shall be CCSD policy to identify and apply for grants that provide additional financial resources to the District to assist in carrying out its projects and programs. The Policy clarifies authority and responsibility for applying for grants and is designed to ensure that grants are researched thoroughly, are financially feasible for the District, and do not create a financial burden by virtue of funding match requirements or any other conditions. Lastly, it provides that grants are sought in a way that is consistent with the goals of the District, and to make sure that the nature of the grant is such that it can be administered in an efficient manner.

Under the Policy, the General Manager has sole responsibility for applying for external funding for projects and programs. In addition, prior to submission, all grant applications shall be reviewed by the appropriate department head, who is to provide a report and recommendation regarding the following:

- 1.) Consistency with overall program goals of the District;
- 2.) Local match requirements and/or other budget impacts;

- 3.) Personnel requirements to implement objectives of the grant; and
- 4.) Identification of responsible staff for program and fiscal monitoring.

The Policy also provides that the General Manager is to consult with the Finance Manager regarding any concerns relating to budget impacts, ability to meet funding matches and financial reporting requirements, and related matters.

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

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



## **CAMBRIA COMMUNITY SERVICES DISTRICT**

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

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TO: Interested Parties

DATE: October , 2015

SUBJECT: **POLICY: CCSD Policy on Applying for Grants**

### **PURPOSE:**

Grants are defined as contracts or agreements whereby the Cambria Community Services District (“CCSD”) receives funding from an outside agency to subsidize a District project or program, and for which the District has fiduciary oversight responsibility.

It shall be the policy of the CCSD to identify and apply for grants that provide additional financial resources to the District to assist in carrying out its projects and programs. This Policy has been adopted by the CCSD Board of Directors to clarify responsibility and authority for applying for grants and to provide that all grants awarded to the CCSD have been thoroughly researched, are financially feasible for the District and do not create financial or other burdens.

### **POLICY:**

When submitting requests for grant funding, it shall be the policy of the CCSD to solicit funds for projects or programs that are consistent with the goals of the District and to make sure that the nature of the grant is such that it can be administered in an efficient manner. Accordingly, the General Manager has sole responsibility for applying for external funding for projects and programs.

The General Manager or his or her designee has the sole authority to approve, through signature, the submission of grant applications, the acceptance of grant awards, and the execution of grant contracts and grant agreements, except for grants specifically requiring approval of the CCSD Board of Directors. Grant applications often require the name and contact information for the “Project Administrator” or a similar title representing the senior authority for the CCSD. In these cases the name and requested information of the General Manager shall be provided.

Prior to application submission, all grant applications must be reviewed by the appropriate department head, who shall provide a report and recommendation regarding:

1.) Consistency with overall program goals of the District;

- 2.) Local match requirements and/or other budget impacts;
- 3.) Personnel requirements to implement objectives of the grant; and
- 4.) Identification of responsible staff for program and fiscal monitoring.

The General Manager shall also consult with the Finance Manager regarding any concerns relating to budget impacts, ability to meet funding matches and financial reporting requirements, and related matters.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Jerry Gruber, General Manager

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Meeting Date: October 22, 2015 Subject: Hold a Public Hearing and Determine if a Majority Protest Exists and Consider Adoption of Resolution 35--2015 Approving Mission Country Disposal Proposed Rate Increase for Solid Waste Collection Service. Provide Direction to Staff Regarding Review of Their Proposal for Amendments and to Extend the Term of Their Franchise

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**RECOMMENDATIONS:**

1. Receive report and presentation by Mission Country Disposal ("MCD");
2. Open public hearing to consider all public comment in support and in opposition of the proposed rate increase;
3. Close public hearing;
4. Report results of Proposition 218 written protests;
5. Discussion; and
6. If a majority protest does not exist, adopt Resolution 35-2015 approving MCD's 9.93% rate increase, effective January 1, 2016, as well as rate increases commencing on January 1, 2017 and January 1, 2018 consistent with increases in the Consumer Price Index, and increases of 0.59% for 2017 and 0.57% for 2018 for the cost of landfill disposal. The increases for 2017 and 2018 will not go into effect unless subsequent amendments to the Franchise Agreement are approved.

As discussed below, staff is requesting that the Board of Directors provide direction regarding review of MCD's request to amend the Franchise Agreement, including allowing three year rate increase cycles, and a 20 year extension of the term.

**FISCAL IMPACT:**

All costs associated with processing the proposed rate increase to comply with the requirements of Proposition 218 will be borne by MCD. It should be noted that the District receives a six percent (6%) franchise fee under the Franchise Agreement.

**DISCUSSION:**

In compliance with the requirements of Proposition 218, MCD mailed the Notice of Public Hearing at least 45 days prior to today's public hearing to all properties and account holders receiving solid waste and recycling collection services within the District. Originally, the Notice

indicated that the proposed increase was 10.37%; however, MCD has subsequently provided clarification that they are seeking a lower increase of 9.93%.

MCD provides justification for the rate increase, as stated in the Notice of Public Hearing, to continue to provide safe, environmentally sound and reliable solid waste removal, transportation and disposal services to the citizens of Cambria. The increases are due to rising operational expenses for the following: operation of and fuel for vehicles, labor costs, and landfill rates. There are also additional costs associated with the implementation of an Organics Program as mandated by AB 1826, which requires local jurisdictions across the state to develop a recycling program to direct organic waste from landfills to an authorized composting facility. Organic waste means food waste, green waste, landscape and pruning waste, nonhazardous wood waste, and food-soiled paper waste that is mixed in with food waste.

The last rate adjustment was in January, 2015 in the amount of 1.92%. This public hearing is being conducted in accordance with the requirements of Proposition 218. In order to protest the proposed increase, written protests must be filed with the District Clerk before the close of the public hearing. It should be noted that for purposes of determining protests, State law provides for one written protest per parcel. MCD serves 3,958 accounts within the CCSD; if written protests against the rate increase are presented by 1,980 property owners/account holders, the rate increase cannot be imposed. It should also be noted that since the Franchise Agreement with MCD provides for annual rate reviews, in the event they are approved by the Board of Directors, Resolution 35-2015 provides that the adjustments proposed for 2017 and 2018 will not go into effect unless the request to amend the Franchise Agreement to allow a three year rate increase cycle is also approved, as discussed below.

In addition to their rate increase request, attached is correspondence from MCD's General Manager, Patrick Fenton, to "Mission Country Customers" dated September 17, 2015, in which they request amendments to the Franchise Agreement to allow for what they refer to as a "3-year rate application cycle (Base year plus 2 interim years) in place of an annual cycle," as well as a 20 year extension of the Franchise Agreement term. The current term of the Franchise Agreement has a little less than 10 years remaining, expiring on May 31, 2025. MCD indicates that the extension is needed in order to coincide with an agreement they are entering into for an anaerobic digestion plant related to the organic waste program. Staff believes that given the extraordinary length of the extension request, careful review is warranted, including seeking supporting documentation and information from MCD before agendaizing their request for Board consideration.

Although it was adopted for the CCSD's 2009 water and wastewater increases, Resolution 14-2009 contains guidelines for submission and tabulation of protests, and provides clarification regarding what constitutes a parcel given Cambria's confusing history of subdivision and development, and customers with more than one assessor's parcel number or more than one lot. To the extent it becomes necessary in order to determine whether a majority protest exists, staff recommends utilizing those adopted guidelines.

Attachments: Notice of Public Hearing  
Resolution 35-2015  
Exhibit A to Resolution 35-2015  
September 17, 2015 letter from Patrick Fenton

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

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

**CAMBRIA COMMUNITY SERVICES DISTRICT  
NOTICE OF PUBLIC HEARING REGARDING  
PROPOSED SOLID WASTE RATE INCREASE**

Dear Property Owners and Tenants-Customers:

This notice is intended to inform you that the Cambria Community Services District Board of Directors (“District”) will hold a public hearing regarding solid waste disposal rate increases (the “Proposed Rate Increase”) proposed by Mission Country Disposal (“the Garbage Company”) for properties and customers receiving solid waste services within the District. The Proposed Rate Increase will be considered by the Cambria Community Services District Board at the date, time and location specified below. Consistent with the requirements of Proposition 218, this notice also provides you with the following information:

- Date, Time and Place of the Public Hearing
- Majority Protest Procedures
- Reason for the Proposed Rate Increase
- Basis Upon Which the Proposed Rate Increase is Calculated
- Proposed Rate Increase Amounts

**NOTICE OF PUBLIC HEARING**

**A Public Hearing for the Proposed Solid Waste Rate Increases within the District’s boundary will be held on:**

**Date: October 22, 2015**

**Time: 12:30 pm**

**Place: Cambria Vets Building, 1000 Main Street. Cambria, CA**

**At the Public Hearing the Cambria Community Services District Board of Directors will consider all public comment in support and in opposition of the Proposed Rate Increase and whether or not a Majority Protest exists pursuant to the California Constitution (below). If approved, the Proposed Rate Increase would become effective January 1, 2016.**

**MAJORITY PROTEST**

Pursuant to Section 6 of Article XIII D of the California Constitution, the following persons may submit a written protest against the Proposed Rate Increase to the District’s Clerk before the close of the Public Hearing referenced above.

- An owner(s) of property (parcel(s)) receiving solid waste service within the District’s boundary. If the person(s) signing the protest, as an owner, is not shown on the last equalized assessment roll as the owner of the parcel(s) then the protest must contain or be accompanied by written evidence that such person signing the protest is the owner of the parcel(s) receiving water service; or
- A Tenant(s) whose name appears on the Garbage Company’s records as the customer of record for the corresponding parcel receiving solid waste services service within the District’s boundary (tenant-customer).



A valid written protest must contain a statement that you protest the increase in solid waste rates, the address OR Assessor's Parcel Number (APN) of the parcel or parcels which receive solid waste service and must be signed by either the owner or the tenant-customer of the parcel or parcels. One written protest per parcel shall be counted in calculating a majority protest to the proposed solid waste rate increase subject to the requirements of Section 6 of Article XIII D of the California Constitution. Written protests will not be accepted by e-mail or by facsimile. Although oral comments at the public hearing will not qualify as formal protests unless accompanied by a written request, the Board welcomes input from the community during public hearing. To be counted, a protest must be received in writing by the District Clerk before the close of the Public Hearing referenced above.

Written protests regarding the solid waste rate increase may be mailed to:

**Cambria Community Services District  
Attn: District Clerk  
P.O. Box 65  
Cambria, CA 93428-0065**

Written protests may also be personally delivered to the District Clerk at the Cambria Community Services District Office located at 1316 Tamsen Street, Suite 201, Cambria, California.

If valid written protests are presented by a majority of owners and/or tenants-customers of parcels receiving solid waste service within the District's boundary, then the District will not adjust/increase the solid waste rates. Only one protest per parcel will be counted in determining whether or not a majority protest exists.

### **REASON FOR THE PROPOSED RATE INCREASES**

The Proposed Rate Increases (amounting to an increase of approximately 10.37% for each category of service) are necessary for the Garbage Company to continue to provide safe, environmentally sound and reliable solid waste removal, transportation and disposal services to the citizens of the Cambria Community Services District. The increases requested by the Garbage Company are due to increasing operational costs. Several factors have contributed to these increased costs, including, but not limited to: the rising costs associated with the operation of a garbage company, increased costs associated with operation and fuel for vehicles, increased labor costs, increased landfill rates, and costs associated with the implementation of an Organics Program as mandated by California AB 1826, which requires local jurisdictions across the state to develop a recycling program to divert organic waste from landfills to an authorized composting facility. Organic waste means food waste, green waste, landscape and pruning waste, nonhazardous wood waste, and food-soiled paper waste that is mixed in with food waste.

### **BASIS UPON WHICH THE PROPOSED RATE INCREASE IS CALCULATED**

The Proposed Rate Increases (amounting to an increase of approximately 10.37% for each category of service) is based on the following cost increases incurred by the Garbage Company:

1. 5.76% of the Proposed Rate Increase is based on increased costs for fuel, for vehicles, ongoing maintenance, and increased labor costs.
2. 0.61% of the Proposed Rate Increases are based on a \$2.25 per ton increase in the cost of landfill disposal.
3. 4.00% of the Proposed Rate Increases are based on the implementation of an Organics Program.

In addition, commencing on January 1, 2017 and January 1 2018, all the rates shall be increased based on the following:

1. Increase, if any, in the Consumer Price Index (CPI) for Bureau of Labor Statistics' Consumer Price Index for Urban Consumers based on the All U.S. City Average, Bureau of Labor Statistics for the month of June 2016 for January 1, 2017 and June 2017 for January 1, 2018.
2. Increase of 0.59% for 2017 and 0.57% for 2018 for increase in the cost of landfill disposal.
3. Increase, if any, in the Consumer Price Index (CPI) for Bureau of Labor Statistics' Consumer Price Index for Urban Consumers based on the All U.S. City Average, Bureau of Labor Statistics for increase in AB939 fee cost.

### PROPOSED RATE INCREASE AMOUNTS

The following charts provide a summary of the current solid waste rates and proposed rate increases:

<b>MISSION COUNTRY DISPOSAL</b>				
<b>RATE INCREASE EFFECTIVE January 1, 2016</b>				
<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>				
<b>Service Description</b>	<b>Pickups Per Week</b>	<b>Current Monthly Rate Effective 1-1-2015</b>	<b>Proposed Rate Adjustment %</b>	<b>Proposed Monthly Rate Effective 1-1-2016</b>
<b>RESIDENTIAL:</b>				
32 Gallon Waste Wheeler	1	<b>\$18.04</b>	10.37%	<b>\$19.91</b>
64 Gallon Waste Wheeler	1	<b>\$36.08</b>	10.37%	<b>\$39.82</b>
96 Gallon Waste Wheeler	1	<b>\$54.12</b>	10.37%	<b>\$59.73</b>
<b>RESIDENTIAL - OTHER CHARGES:</b>				
Garbage extras (per bag)	1	<b>\$9.02</b>	10.37%	<b>\$9.96</b>
Loose Cardboard		<b>\$9.56</b>	10.37%	<b>\$10.55</b>
Loose Yardage		<b>\$19.09</b>	10.37%	<b>\$21.07</b>
Mattress, box spring, small chair, tv	each	<b>\$13.63</b>	10.37%	<b>\$15.04</b>
Recycling extras(per bag)	1	<b>\$4.52</b>	10.37%	<b>\$4.99</b>
Resi Trip Charge		<b>\$6.80</b>	10.37%	<b>\$7.51</b>
Service away from the curb	1	<b>\$8.18</b>	10.37%	<b>\$9.03</b>
Sunday service		<b>\$60.30</b>	10.37%	<b>\$66.55</b>
Switch waste wheelers twice/year		<b>\$24.14</b>	10.37%	<b>\$26.64</b>
Tax Lien Cert Mail Fee		<b>\$3.86</b>	10.37%	<b>\$4.26</b>
White good, couch, hide-a-bed	each	<b>\$47.72</b>	10.37%	<b>\$52.67</b>
Xtra 32 gal Green Waste Pickup		<b>\$4.50</b>	22%	<b>\$5.50</b>

Xtra Greenwaste 32 or 96 gal cart		\$1.28	330%	\$5.50
Xtra Recycle 32, 64 or 96 gal cart		\$1.27	10.37%	\$1.40
Per month late fee or 18%		\$5.00		\$5.00
<b>COMMERCIAL DUMPSTERS - ALL AREAS:</b>				
1 yd dumpster	1	\$60.60	10.37%	\$66.88
1 yd dumpster	2	\$90.46	10.37%	\$99.84
1 yd dumpster	3	\$122.97	10.37%	\$135.72
1 yd dumpster	4	\$154.32	10.37%	\$170.32
1 yd dumpster	5	\$185.49	10.37%	\$204.73
1.5 yd dumpster	1	\$76.89	10.37%	\$84.86
1.5 yd dumpster	2	\$125.72	10.37%	\$138.76
1.5 yd dumpster	3	\$157.64	10.37%	\$173.99
1.5 yd dumpster	4	\$209.44	10.37%	\$231.16
1.5 yd dumpster	5	\$261.62	10.37%	\$288.75
2 yd dumpster	1	\$87.75	10.37%	\$96.85
2 yd dumpster	2	\$152.91	10.37%	\$168.77
2 yd dumpster	3	\$215.38	10.37%	\$237.71
2 yd dumpster	4	\$278.08	10.37%	\$306.92
2 yd dumpster	5	\$336.59	10.37%	\$371.49
3 yd dumpster	1	\$112.78	10.37%	\$124.48
3 yd dumpster	2	\$211.79	10.37%	\$233.75
3 yd dumpster	3	\$310.49	10.37%	\$342.69
3 yd dumpster	4	\$414.08	10.37%	\$457.02
3 yd dumpster	5	\$531.29	10.37%	\$586.38
4 yd dumpster	1	\$150.36	10.37%	\$165.95
4 yd dumpster	2	\$282.39	10.37%	\$311.67
4 yd dumpster	3	\$413.99	10.37%	\$456.92
4 yd dumpster	4	\$552.10	10.37%	\$609.35
4 yd dumpster	5	\$708.41	10.37%	\$781.87
6 yd dumpster	1	\$225.54	10.37%	\$248.93
6 yd dumpster	2	\$423.59	10.37%	\$467.52
6 yd dumpster	3	\$620.99	10.37%	\$685.39
6 yd dumpster	4	\$620.99	10.37%	\$685.39

6 yd dumpster	5	\$1,062.62	10.37%	\$1,172.81
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The rates shown above include the monthly container rental fee and a semi-annual dumpster cleaning.

The rates are the same for bins and garwoods, when volume is identical. Bins and garwoods are types of containers used for recycling.

**COMMERCIAL GARBAGE CANS - ALL AREAS:**

32 gallon waste wheeler	1	\$18.04	10.37%	\$19.91
64 gallon waste wheeler	1	\$36.08	10.37%	\$39.82
64 gallon waste wheeler	2	\$57.95	10.37%	\$63.96
96 gallon waste wheeler	1	\$54.12	10.37%	\$59.73
96 gallon waste wheeler	2	\$67.65	10.37%	\$74.67
96 gallon waste wheeler	3	\$84.56	10.37%	\$93.33
Garbage extras (per bag)		\$9.02	10.37%	\$9.96
Garbage extras (per yard)		\$19.09	10.37%	\$21.07

\* Maximum volume and weight per garbage can : 33 gallons / 80 pounds

**COMMERCIAL - OTHER CHARGES:**

Additional 1Yd Recycle Pick Up		\$6.88	10.37%	\$7.59
Additional 2Yd Recycle Pick Up		\$6.88	10.37%	\$7.59
Additional 3Yd Recycle Pick Up		\$6.88	10.37%	\$7.59
Bin Cleaning		\$32.71	10.37%	\$36.10
Cmml Trip Charge		\$6.81	10.37%	\$7.52
Lock Charge		\$40.86	10.37%	\$45.10
Loose Cardboard		\$6.87	10.37%	\$7.58
Recycle Bin Rental		\$6.03	10.37%	\$6.66
Rental		\$28.07	10.37%	\$30.98
Special Pickup 1.5yd		\$28.61	10.37%	\$31.58
Special Pickup 1yd		\$19.09	10.37%	\$21.07
Special Pickup 2yd		\$38.16	10.37%	\$42.12
Special Pickup 3yd		\$57.26	10.37%	\$63.20
Standby Time		\$1.75	10.37%	\$1.93
Temporary Rental Charge		\$1.01	10.37%	\$1.11

Rates for all commercial customers include recycling pickup once per week free of charge for up to 4 cubic yards. **If you need more frequent service, it can be provided at a 75% discount from the garbage service rates for the specified level of service required.**

RESOLUTION NO. 35-2015  
October 22, 2015

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA  
COMMUNITY SERVICES DISTRICT AUTHORIZING A MISSION  
COUNTRY DISPOSAL SOLID WASTE AND RECYCLING COLLECTION  
SERVICE RATE INCREASE

**WHEREAS**, Mission Country Disposal has requested that the Board of Directors approve an adjustment to their Solid Waste and Recycling Collection Service rates; and

**WHEREAS**, notice of the proposed rate increase was sent in accordance with the requirements of Proposition 218 and a public hearing was held by the Board of Directors on October 22, 2015; and

**WHEREAS**, at the conclusion of the public hearing it was determined that a majority protest to the proposed rate increase does not exist.

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

1. The Mission Country Disposal Solid Waste and Recycling Collection Service rate increase is hereby approved in the amount of 9.93%, effective January 1, 2016, for single-family residential, multi-unit residential, and non-residential (commercial/industrial) customers in Cambria, as more particularly set forth in Exhibit A attached hereto and incorporated herein by this reference.
2. The increases set forth in Exhibit A for January 1, 2017 and January 1, 2018, consisting of increases in the Consumer Price Index, and increases of 0.59% for 2017 and 0.57% for 2018 for increases in the cost of landfill disposal, shall not go into effect unless amendments to the Franchise Agreement are approved that permit such increases instead of only annual increases.

PASSED AND ADOPTED this 22nd day of October, 2015.

\_\_\_\_\_  
Gail Robinette, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Monique Madrid, District Clerk

\_\_\_\_\_  
Timothy J. Carmel, District Counsel

# EXHIBIT A TO RESOLUTION 35-2015

Please note this document reflects the revised rate request

The following charts provide a summary of the current solid waste rates and proposed rate increases:

<b>MISSION COUNTRY DISPOSAL RATE INCREASE EFFECTIVE January 1, 2016 CAMBRIA COMMUNITY SERVICES DISTRICT</b>				
<b>Service Description</b>	<b>Pickups Per Week</b>	<b>Current Monthly Rate Effective 1-1-2015</b>	<b>Proposed Rate Adjustment %</b>	<b>Proposed Monthly Rate Effective 1-1-2016</b>
<b>RESIDENTIAL:</b>				
32 Gallon Waste Wheeler	1	<b>\$18.04</b>	9.93%	<b>\$19.83</b>
64 Gallon Waste Wheeler	1	<b>\$36.08</b>	9.93%	<b>\$39.66</b>
96 Gallon Waste Wheeler	1	<b>\$54.12</b>	9.93%	<b>\$59.49</b>
<b>RESIDENTIAL - OTHER CHARGES:</b>				
Garbage extras (per bag)	1	<b>\$9.02</b>	9.93%	<b>\$9.92</b>
Loose Cardboard		<b>\$9.56</b>	9.93%	<b>\$10.51</b>
Loose Yardage		<b>\$19.09</b>	9.93%	<b>\$20.99</b>
Mattress, box spring, small chair, tv	each	<b>\$13.63</b>	9.93%	<b>\$14.98</b>
Recycling extras(per bag)	1	<b>\$4.51</b>	9.93%	<b>\$4.96</b>
Resi Trip Charge		<b>\$6.80</b>	9.93%	<b>\$7.48</b>
Service away from the curb	1	<b>\$8.17</b>	9.93%	<b>\$8.98</b>
Sunday service		<b>\$60.30</b>	9.93%	<b>\$66.29</b>
Switch waste wheelers twice/year		<b>\$24.14</b>	9.93%	<b>\$26.54</b>
Tax Lien Cert Mail Fee		<b>\$3.86</b>	9.93%	<b>\$4.24</b>
White good, couch, hide-a-bed	each	<b>\$47.71</b>	9.93%	<b>\$52.45</b>
Xtra 32 gal Green Waste Pickup		<b>\$4.50</b>	9.93%	<b>\$4.95</b>

Xtra Greenwaste 32 or 96 gal cart		\$1.28	9.93%	\$1.41
Xtra Recycle 32, 64 or 96 gal cart		\$1.27	9.93%	\$1.40
Per month late fee or 18%		\$5.00		\$5.00
<b>COMMERCIAL DUMPSTERS - ALL AREAS:</b>				
1 yd dumpster	1	\$60.60	9.93%	\$66.62
1 yd dumpster	2	\$90.46	9.93%	\$99.44
1 yd dumpster	3	\$122.97	9.93%	\$135.18
1 yd dumpster	4	\$154.32	9.93%	\$169.64
1 yd dumpster	5	\$185.50	9.93%	\$203.92
1.5 yd dumpster	1	\$76.89	9.93%	\$84.53
1.5 yd dumpster	2	\$125.72	9.93%	\$138.20
1.5 yd dumpster	3	\$157.64	9.93%	\$173.29
1.5 yd dumpster	4	\$209.44	9.93%	\$230.24
1.5 yd dumpster	5	\$261.62	9.93%	\$287.60
2 yd dumpster	1	\$87.76	9.93%	\$96.47
2 yd dumpster	2	\$152.91	9.93%	\$168.09
2 yd dumpster	3	\$215.38	9.93%	\$236.77
2 yd dumpster	4	\$278.08	9.93%	\$305.69
2 yd dumpster	5	\$336.59	9.93%	\$370.01
3 yd dumpster	1	\$112.78	9.93%	\$123.98
3 yd dumpster	2	\$211.79	9.93%	\$232.82
3 yd dumpster	3	\$310.49	9.93%	\$341.32
3 yd dumpster	4	\$414.08	9.93%	\$455.20
3 yd dumpster	5	\$531.29	9.93%	\$584.05
4 yd dumpster	1	\$150.37	9.93%	\$165.30
4 yd dumpster	2	\$282.39	9.93%	\$310.43
4 yd dumpster	3	\$413.99	9.93%	\$455.10
4 yd dumpster	4	\$552.10	9.93%	\$606.92
4 yd dumpster	5	\$708.40	9.93%	\$778.74
6 yd dumpster	1	\$225.54	9.93%	\$247.94
6 yd dumpster	2	\$423.59	9.93%	\$465.65
6 yd dumpster	3	\$620.99	9.93%	\$682.65
6 yd dumpster	4	\$620.99	9.93%	\$682.65

6 yd dumpster	5	<b>\$1,062.62</b>	9.93%	<b>\$1,168.14</b>
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The rates shown above include the monthly container rental fee and a semi-annual dumpster cleaning.

The rates are the same for bins and garwoods, when volume is identical. Bins and garwoods are types of containers used for recycling.

**COMMERCIAL GARBAGE CANS - ALL AREAS:**

32 gallon waste wheeler	1	<b>\$18.04</b>	9.93%	<b>\$19.83</b>
64 gallon waste wheeler	1	<b>\$36.08</b>	9.93%	<b>\$39.66</b>
64 gallon waste wheeler	2	<b>\$57.95</b>	9.93%	<b>\$63.70</b>
96 gallon waste wheeler	1	<b>\$54.12</b>	9.93%	<b>\$59.49</b>
96 gallon waste wheeler	2	<b>\$67.65</b>	9.93%	<b>\$74.37</b>
96 gallon waste wheeler	3	<b>\$84.56</b>	9.93%	<b>\$92.96</b>
Garbage extras (per bag)		<b>\$9.02</b>	9.93%	<b>\$9.92</b>
Garbage extras (per yard)		<b>\$19.09</b>	9.93%	<b>\$20.99</b>

\* Maximum volume and weight per garbage can : 33 gallons / 80 pounds

**COMMERCIAL - OTHER CHARGES:**

Additional 1Yd Recycle Pick Up		<b>\$6.88</b>	9.93%	<b>\$7.56</b>
Additional 2Yd Recycle Pick Up		<b>\$6.88</b>	9.93%	<b>\$7.56</b>
Additional 3Yd Recycle Pick Up		<b>\$6.88</b>	9.93%	<b>\$7.56</b>
Bin Cleaning		<b>\$32.71</b>	9.93%	<b>\$35.96</b>
Cmml Trip Charge		<b>\$6.81</b>	9.93%	<b>\$7.49</b>
Lock Charge		<b>\$40.86</b>	9.93%	<b>\$44.92</b>
Loose Cardboard		<b>\$6.87</b>	9.93%	<b>\$7.55</b>
Recycle Bin Rental		<b>\$6.03</b>	9.93%	<b>\$6.63</b>
Rental		<b>\$28.07</b>	9.93%	<b>\$30.86</b>
Special Pickup 1.5yd		<b>\$28.61</b>	9.93%	<b>\$31.45</b>
Special Pickup 1yd		<b>\$19.09</b>	9.93%	<b>\$20.99</b>
Special Pickup 2yd		<b>\$38.16</b>	9.93%	<b>\$41.95</b>
Special Pickup 3yd		<b>\$57.26</b>	9.93%	<b>\$62.95</b>
Standby Time		<b>\$1.75</b>	9.93%	<b>\$1.92</b>
Temporary Rental Charge		<b>\$1.01</b>	9.93%	<b>\$1.11</b>

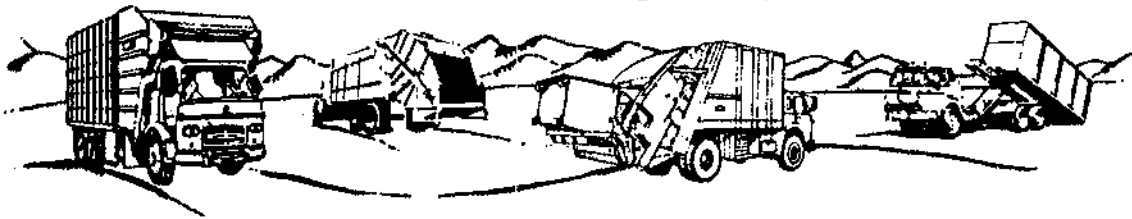
Rates for all commercial customers include recycling pickup once per week free of charge for up to 4 cubic yards. **If you need more frequent service, it can be provided at a 75% discount from the garbage service rates for the specified level of service required.**



In addition, subject to amendments to the Franchise Agreement between Mission Country Disposal and the Cambria Community Services District, commencing on January 1, 2017 and January 1, 2018, all the rates shall increase based on the following:

1. Increase, if any, in the Consumer Price Index (CPI) for Bureau of Labor Statistics' Consumer Price Index for Urban Consumers based on the All U.S. City Average, Bureau of Labor Statistics for the month of June 2016 for January 1, 2017 and June 2017 for January 1, 2018.
2. Increase of 0.59% for 2017 and 0.57% for 2018 for increase in the cost of landfill disposal.
3. Increase, if any, in the Consumer Price Index (CPI) for Bureau of Labor Statistics' Consumer Price Index for Urban Consumers based on the All U.S. City Average, Bureau of Labor Statistics for increase in AB 393 fee cost.

# Mission Country Disposal



**4388 Old Santa Fe Road, San Luis Obispo, CA, 93401  
805-543-0875**

September 17, 2015

Cambria Community Services District

Subject: Mission Country, 2016 Contract Amendments

Dear Mission Country Customers:

Waste Connections your franchisee for integrated waste management services (operating as the Mission Country Disposal), requests the following approvals from you to be effective on January 1, 2016

1. Approval to begin an expanded organics diversion program that includes food waste and ends the use of untreated green waste as alternative daily cover at Cold Canyon Landfill.
2. Approval to extend the term of the existing franchise agreements in order to support the expanded organics program.
3. Approval to increase the solid waste rates by 9.93%, your 6% franchise fee lowered the number from 10.37 % to 9.93%, in order to cover these new and existing programs.
4. Approve a contract amendment modifying the existing franchise agreements to allow a 3-year rate application cycle (1 Base year plus 2 interim years) in place of an annual cycle.

## **Expanded Organics Diversion Program**

With the closure of the green waste composting facility at Cold Canyon Landfill in late 2010, Mission Country Disposal's green waste has been used as an alternative daily cover at Cold Canyon Landfill. Since this decision was made there have been several new developments related to the management of organics.

- In 2014 AB 1826 and AB 1594 were enacted. AB 1826 established a mandatory organics management program which will require businesses to recycle all organics including food waste. This requirement phases in with the first deadline being April 2016 for businesses that generate 8 cubic yards or more per week of organics. AB 1594 eliminates the diversion credit for using green waste as alternative daily cover.
- Cal Recycle and the State Water Resources Control Board are developing new more stringent compost regulations.
- The Intergovernmental Panel on Climate Change now estimates that the greenhouse gas potential of methane is 34 times greater than CO<sub>2</sub>.
- Governor Brown on April 29, 2015 set the goal of reducing greenhouse gas to 40% below 1990 levels by 2030.
- The Air Resources Board in a concept paper issued on May 7, 2015 set an initial goal of diverting 75 percent of organics from landfills by 2020 and diverting 90 percent of organics from landfills by 2025.

At the May 13, 2015 San Luis Obispo County Integrated Waste Management Authority Board Meeting, Waste Connections presented our plan for the long term management of all organic waste, including food waste. The plan incorporates the entire Waste Connections service area from San Simeon to Nipomo. The plan has

two phases, an interim phase to about mid-2017 and a permanent phase that extends 20 years from the completion of the interim phase.

Beginning in January 2016, Mission Country Disposal would expand the existing residential green waste collection program to include food waste. Each home would be provided with a small kitchen pail to collect food waste. The food waste in the pail would then be dumped into the existing green waste collection container. At the same time, we would start expanding the organics collection program to commercial customers. First priority would be to start with businesses that are required to divert organics by April 2016.

The organic waste collected from residential and commercial customers would be taken to the Engel and Gray composting facility in Santa Maria. This composting facility is permitted to compost both yard waste and food waste.

Phase II is planned to begin in about mid-2017. Our long-term management solution for organics includes an anaerobic digestion plant that will produce renewable energy. Anaerobic digestion is different than composting in that the process of decomposition occurs in an oxygen free environment. Unlike composting, this process produces energy in the form of biogas and minimizes the need for water. In addition all activities are inside a vessel and/or building, thus minimizing odors, storm water runoff and litter. The anaerobic digestion plant would be designed, built and operated by HZI/Kompogas (a world-wide leader in this technology), under contract to Waste Connections.

The Kompogas facility will be located at Waste Connection's existing yard on Old Santa Fe Road in San Luis Obispo. This industrial site is ideally located in that it is in the center of the service area, is the location where the garbage trucks start and end each day and has an existing building that can be used for the organics receiving area.

#### **Extend the term of the Franchise Agreements**

To implement the permanent phase of the organics management program, Waste Connections will enter into a long-term agreement with HZI, where HZI would design, finance, build, own and operate a Kompogas plant for a fixed fee, subject only to cost of living increases and adjustments for the sale price of electricity and/or compost/compost tea. In return Waste Connections will guarantee to deliver organics from its entire San Luis Obispo County service area for a 20 year period. This guarantee is necessary for HZI to obtain the financing to build a \$12 million plus plant. Thus the existing franchise agreement needs to be extended to cover the 20 year operating period of the Kompogas plant. The franchise extension is conditioned on a Kompogas plant being built. Similarly, commitments would be needed from all the other cities in Waste Connection's service area. If the plant is not built, then the franchise agreements would not be extended and the Interim Phase of transporting organic waste to Santa Maria for processing would continue past mid-2017.

In order to fulfill that promise to supply the organics, Mission Country Disposal is asking for an extension of its franchise agreement with our customers to parallel the term of Waste Connections agreement with HZI. The franchise extension is clearly needed to supply the residential and commercial organics throughout the term of the HZI agreement. Collecting commercial organics will require new trucks and containers to handle this very hard to handle waste. In addition, it is possible that new organic fractions in the solid waste stream could be added to the definition of organics by future legislation; therefore extension of solid waste franchise is necessary.

Mission Country Disposal Customers  
September 17, 2015

### **Solid Waste Rate Increase**

The proposed 9.93% increase in rates during this period breaks out as follows:

1. 5.32% of the proposed rate increase is based on increased costs for fuel, vehicles and increased labor costs.
2. 4.00% of the proposed rate increase is based on implementing the expanded organics diversion program developed to meet State mandates beginning in 2016.
3. 0.61% of the proposed rate increase is a pass through of a landfill disposal rate increase.

### **3-year rate application cycle**

In addition to the 2016 Base Year Solid Waste Rate increase, commencing on January 1, 2017 and January 1 2018, all the rates shall be increased based on the following:

1. Increase, if any, in the Consumer Price Index (CPI) for Bureau of Labor Statistics' Consumer Price Index for Urban Consumers based on the All U.S. City Average, Bureau of Labor Statistics for the month of June 2016 for January 1, 2017 and June 2017 for January 1, 2018.  
Increase of 0.59% for 2017 and 0.57% for 2018 for increase in the cost of landfill disposal.

Sincerely,

Mission Country Disposal



Patrick J. Fenton

General Manager  
Waste Connections, Inc.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.A.**

FROM: Jerry Gruber, General Manager

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Meeting Date: October 22, 2015 Subject: DISCUSSION AND CONSIDERATION OF ELECTION OF VICE PRESIDENT AND TO ASSIGN AD HOC COMMITTEE MEMBERS TO FILL VACANCIES CREATED BY RESIGNATION OF MURIL CLIFT

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**RECOMMENDATIONS:**

It is recommended that the Board of Directors discuss and consider electing a new Vice President to fill the vacancy created by the resignation of former Vice President Muril Clift and assign new members to the ad hoc committees he served on.

**FISCAL IMPACT:**

No fiscal impacts have been identified related to this agenda item.

**DISCUSSION:**

As the Board of Directors is aware, on September 24, 2015, Vice President Muril Clift resigned from the Board, effective as of October 1, 2015. Accordingly, it is appropriate for the Board of Directors to elect a new vice president to serve in his place. In the absence of the Board president, the vice president serves as the presiding officer of Board meetings. It is also appropriate for the Board to consider appointing replacements to the ad hoc committees that former Vice President Clift served on, including the 2015-16 Budget Ad Hoc Committee, Conservation Ad Hoc Committee, the By-Laws Ad Hoc Committee, the 2015-16 Evaluate Fire Prevention and Response Service Options and Implementation of Grand Jury Recommendations Ad Hoc Committee, and the NCAC.

**AD HOC COMMITTEE MEMBERS:**

President Robinette's recommendations are as follows:

NCAC Liaison: Replace Muril Clift with Amanda Rice  
Task: Report to the NCAC Committee of CCSD activities.

2015-2016 Budget: Replace Muril Clift with Michael Thompson  
Task: Review the proposed budget for Fiscal Year 2015-2016. Meet periodically to review and discuss adopted budget.

2015-2016 Evaluate Fire Prevention and Response Service Options and Implementation of Grand Jury Recommendations:

Replace Muril Clift with Gail Robinette

Task: Evaluate the CCSD's fire prevention and response options, as well as implementation of the Grand Jury recommendations.

Conservation: Replace Muril Clift following the selection of the new Board member.

Task: Discuss and recommend water conservation best practices for the District's Enhanced Water Conservation Measures and related items.

By-Laws: Replace Muril Clift following the selection of the new Board member.

Task: Review 2015 By-Laws and make recommendations to the Board regarding changes.

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

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