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CAMBRIA COMMUNITY SERVICES DISTRICT

REGULAR MEETING

Thursday, November 15, 2012– 12:30 PM

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

AGENDA

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

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

1. OPENING

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

2. SPECIAL REPORTS

- A. SHERIFF'S DEPARTMENT REPORT
(Estimated Time: 5 minutes)

3. ACKNOWLEDGMENTS/PRESENTATIONS

- A. Maxine Lewis Memorial Shelter for the Homeless Presentation
(Estimated Time: 15 minutes)

4. PUBLIC COMMENT

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

(Estimated Time: 20 minutes)

5. AGENDA REVIEW: ADDITIONS/DELETIONS AND PULLED CONSENT ITEMS

(Estimated Time: 5 minutes)

6. MANAGER'S AND BOARD REPORTS

- A. MANAGER'S REPORT

B. LONG TERM WATER SUPPLY ALTERNATIVES UPDATE - General Manager and/or District Engineer

C. MEMBER AND COMMITTEE REPORTS
(Estimated Time: 10 minutes)

7. CONSENT AGENDA

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

A. Consideration to Approve Expenditures for Month of October 2012

B. Consideration to Approve Minutes of Board of Directors Regular Meeting, October 25, 2012

C. Consideration to Adopt 2013 Regular Board Meeting Schedule

D. Consideration to Adopt Resolution 64-2012 Approving SR4 Well Agreement with Coast Union Unified School District (CUSD)

E. Consideration to Approve Mission Country Disposal's Prop 218 Notice of Public Hearing Regarding Proposed Solid Waste Rate Increase and Schedule Public Hearing for January 17, 2013 to Consider Mission Country Disposal's Proposed Rate Increase in the Amount of 2.20%

(Estimated Time: 15 minutes)

8. HEARINGS AND APPEALS - None

9. REGULAR BUSINESS

A. Discussion and Consideration to Not Include Detailed Analysis of the San Simeon CSD Wastewater/Reclaimed Water Alternative within the Water Supply Project EIR/EIS (Environmental Impact Report/Environmental Impact Statement)

B. Discussion and Consideration to Introduce Ordinance XX-2012 Amending CCSD Code 4.20.050 Program Standards

C. Discussion and Consideration of Nomination for CCSD Director as Special District Member to LAFCO (Local Agency Formation Commission)

D. Discussion and Consideration to Adopt Resolution 67-2012 Authorizing Amendments to the Payment and Compensation Plan for Cambria Community Services District Management and Confidential Employees (MCE)

- E. Discussion and Consideration to Adopt Resolution 68-2012 Reporting the Payment of Member Contributions to the California Public Employees' Retirement System for Management and Confidential Employees (MCE)
- F. Discussion and Consideration to Adopt Resolution 66-2012 Electing to be Subject to Public Employee's Medical and Hospital Care Act Only with Respect to Members of a Specific Employee Organization and Fixing the Employer's Contribution At An Amount At Or Greater Than That Prescribed by Section 22892(b) of the Government Code
- G. Consideration to Adopt Resolution 65-2012 Rescinding Resolution 13-2009 Regarding Instituting an Immediate Hiring Freeze and Approval of Unfilled Budgeted Staff Positions

(Estimated Time: 60 minutes)

10. FUTURE AGENDA ITEM(S)

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

11. ADJOURN TO CLOSED SESSION, 1316 Tamsen Street, Suite 201, Cambria

A. CONFERENCE WITH LABOR NEGOTIATORS pursuant to Government Code §54957.6
Agency Designated Representative: Avery Consulting
Employee Organization: Cambria Firefighters/International Association of Firefighters (IAFF) Local 4635

B. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION
Significant Exposure to Litigation Pursuant to Government Code §54956.9(b)(3)(B)
Undetermined Number of Cases: The CCSD is in receipt of several letters and has also received public comments at recent meetings relating to proposed changes to health benefits for employees and the impact of those changes on retirees. Several of the letters and comments assert that changing benefits for retirees violates their rights and also allude to potential lawsuits against the District. Based upon these existing facts and circumstances, it is the opinion of the District's Legal Counsel that a point has been reached in which there is significant exposure to litigation against the CCSD and therefore the closed session is being held to review the legal issues with the Board of Directors.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: November 15, 2012

Subject: MANAGER'S REPORT

ADMINISTRATION

Listed below is my General Manager's Report for the Month of November 2012 and associated activities that I am working on with the assistance and support of CCSD staff and District Counsel.

- Staff continues to meet on a regular basis regarding the CCSD Conservation Program.
- I met with Executive Committee as part of the agenda review process and a discussion ensued relating to hiring a legislative advocate. It was determined, at this time that an agenda item would not be placed on today's agenda and would be re-evaluated at a later time.
- I will communicate with Army Corps of Engineers the Board's desire to evaluate the feasibility of a portable desalination system as an alternative for the San Simeon brackish water alternative.
- Continue to work with RBF Engineering relating to the Rodeo Grounds and Stuart Street Tank design.
- Continue to evaluate past Capital Improvement List of projects as it relates to the water distribution system'.
- Continue to work with staff and Alex Handler of Bartle Wells relating to changes associated with connection fees for water and wastewater.
- Bill Avery of Avery and Associates has reached an agreement with the MCE- Management and Confidential Employees. The payment and compensation plan that has been agreed upon is part of your agenda for this month's agenda packet.
- APT Water has been authorized to proceed with the Fats, Oils and Grease Program. Approximately 120 businesses and commercial facilities will be evaluated to determine if their grease system are functioning properly. APT Water will start the program in January of 2013. We will also be inspecting rinse valves with the establishments to determine if they need to be replaced.
- Jon Turner of Phoenix Engineering has been authorized to proceed with phase one of the wastewater collection system audit. This audit will be instrumental in identifying key infrastructure deficiencies.
- Jon Turner of Phoenix Engineering will be evaluating the District's percolation and storage ponds adjacent to Van Gordon Creek.
- The Dog Park driveway and approach has been repaired and improved.
- Staff is working on several proposed projects in town that will require the developer and or owner to offset any additional demand by retrofitting facilities throughout Cambria. Several letters have been sent to the developers and or owners verifying that the necessary retrofits have been completed. A detailed sheet is attached to each letter

specifically identifying the retrofit locations. Please let me know if you would like copies of the letters that have been sent out.

- I continue to meet on a regular basis with CCSD staff specifically the District Clerk, Finance Director, Administrative Services Officer and District Engineer to review and discuss daily operational and administrative matters. I continue to meet weekly with managers from the Facilities and Resources Department, Fire Department, Water and Wastewater Department. Progress continues to be made within each Department. Those items are specifically identified within the Department Managers Reports.
- I continue to closely monitor the overall financial well being of the CCSD, specifically by reviewing monthly expenditure reports and monthly department expenditure reports.

I attended the following meetings and or community events on behalf of the CCSD since our last Board of Directors meeting:

Attended CCHD Board of Trustee Meeting on October 30, 2012

**BOARD OF DIRECTORS' MEETING-NOVEMBER 15, 2012
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT**

AUDIT-The CCSD's audited financial statements for the fiscal year ended June 30, 2011 have been posted to the CCSD's website.

BUDGET- The Fiscal Year 2012/2013 Operating Budget has been posted to the CCSD website. The Fourth Quarter Revenue and Expenditure report for the twelve months ended June 30, 2012 has been posted to the CCSD website. The First Quarter Revenue and Expenditure report for the three months ended September 30, 2012 has been posted to the CCSD website.

EXPENDITURES-There were no disbursements in excess of \$100,000 during October, 2012.

PROFESSIONAL SERVICES-Attached is an analysis of what activities were accounted for as Professional Services in the Fourth Quarter Revenue and Expenditure report for the twelve months ended June 30, 2012. The entire amount listed as District Counsel was paid to Carmel & Naccasha as were the great majority of the Litigation costs. The combined amount is significantly less than was paid for an in-house District Counsel. The amount paid for Temporary Help is less than the reduced amount paid for personnel costs from the original amount budgeted.

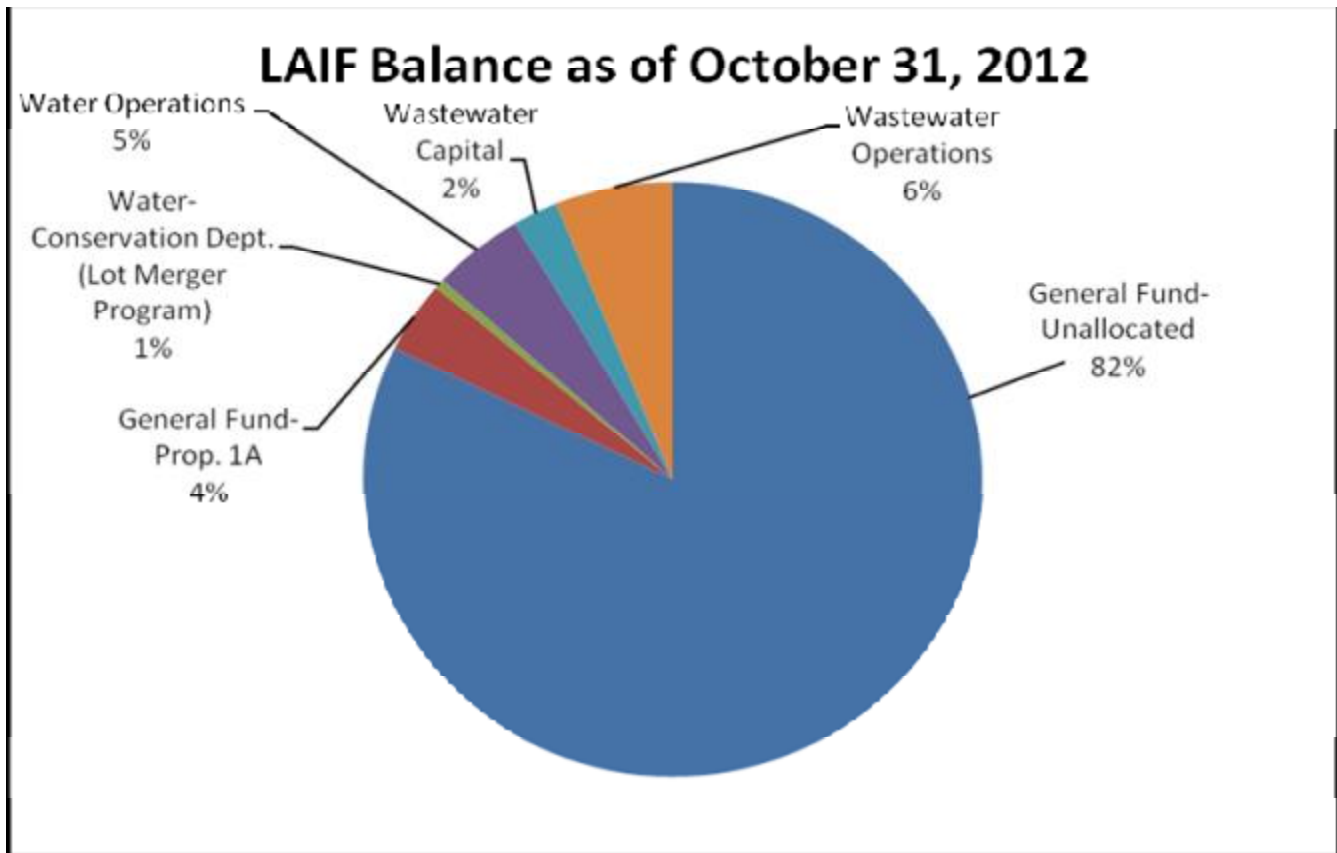
COMPENSATION REPORT-Attached is the 2011 Compensation Report as submitted to the State Controller's Office, which will be posted to the CCSD website.

RESERVES-LAIF BALANCE-The balance in the Local Agency Investment Fund (LAIF) as of October 31, 2012 was \$4,084,233, which includes interest earned in the amount of \$3,786.69 for July-September, 2012. The attached Schedule of Cash and Investments Balance indicates how the Cash and Investments balance compares to the prior month's balance as well as for the same month in each of the prior 4 years. It should be noted that the Cash and Investments balance increase from October 31, 2011 to October 31, 2012 of over \$600,000 (\$400,000 more than the previous month) is probably artificially high due to the timing of when bills are paid and payrolls processed, plus while revenue such as property taxes flows in a general pattern, there can be significant short-term fluctuations, as currently appears to be the case. Too much emphasis should not be placed on one month's activity; rather the information should be looked at on a trend basis.

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

<u>FUND</u>	<u>AMOUNT</u>
General	\$ 3,358,562
General (Prop. 1A)	\$ 159,286
Water (Conservation Dept.-Lot Merger Program)	\$ 21,691
Water (Operations)	\$ 197,620
Wastewater (Capital)	\$ 96,358
Wastewater (Operations)	\$ 250,716

With the exception of the restricted funds to offset a potential future Proposition 1A take-away, final reserve amounts are determined after all other fiscal year activity is recorded, reconciled and audited, although the balances are monitored during the fiscal year to ensure that funds set-aside for specific programs, such as the Lot Merger Program, are not overspent. The above amounts have been updated based on the audit for the fiscal year ended June 30, 2011 with the exception of the Resource Conservation Department's balance (for the Lot Merger Program), which has been updated as of June 30, 2012. The amounts have also been updated for the interest revenue received through June 30, 2012.



INTERNAL LOANS-As of October 31, 2012, the CCSD Board of Directors approved several internal loans to be made out of the General Fund to the Water and Wastewater Funds. To date, all of the costs that were to be paid from the loan proceeds were actually able to be fully paid for out of the Water or Wastewater Funds respectively with the exception of the \$166,000 loan for ACE match requirements. As such, this is the only loan currently outstanding and no additional loans are expected to be required for activity through October 31, 2012.

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

EXTERNAL LOANS-As of October 31, 2012 the CCSD external debt is as shown per the attachment, including interest rates and prepayment penalty provisions. An analysis of the potential savings that could be generated by prepayment of some or all of the CCSD's debt obligations is expected to be brought to the Board in a meeting in the near future. However, prior to that, the CCSD plans on implementing a Reserve Policy, which is expected to be presented to the Board in December, 2012.

**BOARD OF DIRECTORS' MEETING-NOVEMBER 15, 2012
 ADDENDUM TO GENERAL MANAGER'S REPORT
 FINANCE MANAGER'S REPORT ATTACHMENT
 2011 COMPENSATION REPORT**

DEPARTMENT	CLASSIFICATION	ANNUAL SALARY MINIMUM	ANNUAL SALARY MAXIMUM	TOTAL WAGES SUBJECT TO MEDICARE				APPLICABLE DEFINED BENEFIT PENSION FORMULA	EMPLOYER CONTRIBUTIONS				
				TOTAL REGULAR PAY	OVERTIME PAY	LUMP SUM PAY	OTHER PAY		EMPLOYEES' PORTION OF PENSION BENEFIT	DEFINED BENEFIT PLAN	DEFERRED COMPENSATION/DEFINED CONTRIBUTION PLAN	HEALTH & DENTAL	
Administration	Director	0	0	3,600	0	0	0	0	0	0	0	0	0
Administration	Director	0	0	3,375	0	0	0	0	0	0	0	0	0
Administration	Director	0	0	675	0	0	0	0	0	0	0	0	0
Administration	Director	0	0	2,250	0	0	0	0	0	0	0	0	0
Administration	Director	0	0	3,075	0	0	0	0	0	0	0	0	0
Administration	District Clerk	71,628	87,108	87,056	0	0	0	3% @ 60	5,123	19,634	2,600	13,374	0
Administration	Confidential Administrative Technician III	51,444	62,520	55,575	0	0	1,686	3% @ 60	3,377	13,064	0	7,336	0
Administration	Engineer	101,472	123,396	122,279	0	3,024	4,200	3% @ 60	7,297	27,813	2,600	17,173	0
Administration	General Manager	120,204	146,160	133,184	0	4,582	4,800	3% @ 60	0	29,818	2,600	13,269	0
Administration	Temporary Office Assistant	0	0	9,715	0	0	0						
Administration	Finance Manager	89,544	108,876	108,814	0	2,561	0	3% @ 60	6,428	24,542	2,600	13,369	0
Administration	Administrative Services Officer	73,068	88,812	65,964	111	2,575	5,625	3% @ 60	4,306	16,605	600	17,039	0
Administration	General Manager	120,204	146,160	51,663	0	49,381	140,304	3% @ 60	3,083	11,141	1,000	6,289	0
Administration	Administrative Technician II	42,264	51,372	47,266	0	0	0	3% @ 60	3,776	11,043	0	17,173	0
Conservation	Administrative Technician III	51,384	62,460	12,035	0	3,663	0	3% @ 60	993	2,737	0	3,333	0
Facilities & Resources	Facilities & Resources Supervisor	74,580	106,740	69,576	0	47,735	375	3% @ 60	4,064	15,319	2,000	10,039	0
Facilities & Resources	Maintenance Groundskeeper	34,728	42,204	22,002	130	4,593	1,341	3% @ 60	1,780	5,298	0	6,122	0
Facilities & Resources	Facilities & Resources Supervisor	56,796	69,036	49,049	1,085	65	375	3% @ 60	3,825	11,497	0	13,369	0
Fire	Captain	63,600	77,316	75,313	18,021	421	8,367	3% @ 50	5,905	22,394	0	13,823	0
Fire	Captain	63,600	77,316	76,611	27,301	31,391	1,905	3% @ 50	6,027	22,775	0	7,336	0
Fire	Captain	63,600	77,316	76,312	23,298	3,618	1,580	3% @ 50	5,520	20,935	0	17,173	0
Fire	Fire Chief	103,500	125,808	123,413	0	4,839	4,154	3% @ 50	8,529	32,227	2,600	13,960	0
Fire	Engineer	52,752	64,116	39,522	2,708	2,196	600	3% @ 50	2,907	10,689	0	7,047	0
Fire	Engineer	52,752	64,116	61,613	10,320	2,479	600	3% @ 50	4,546	17,301	0	17,173	0
Fire	Engineer	52,752	64,116	43,708	10,338	125	600	3% @ 50	3,080	12,425	0	12,019	0

**BOARD OF DIRECTORS' MEETING-NOVEMBER 15, 2012
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
2011 COMPENSATION REPORT**

DEPARTMENT	CLASSIFICATION	ANNUAL SALARY		TOTAL WAGES SUBJECT TO MEDICARE				APPLICABLE DEFINED BENEFIT PENSION FORMULA	EMPLOYEES' PORTION OF PENSION BENEFIT	EMPLOYER CONTRIBUTIONS		
		MINIMUM	MAXIMUM	TOTAL REGULAR PAY	OVERTIME PAY	LUMP SUM PAY	OTHER PAY			DEFINED BENEFIT PLAN	DEFERRED CONTRIBUTION PLAN	HEALTH & DENTAL
Fire	Reservist	0	0	17,883	338	0	0	3% @ 50	0	4,569	0	0
Fire	Reservist	0	0	7,308	0	0	0		0	0	0	0
Fire	Reservist	0	0	1,752	0	0	0		0	0	0	0
Fire	Reservist	0	0	6,413	0	0	0	3% @ 50	0	1,636	0	0
Fire	Reservist	0	0	22,932	1,206	0	0	3% @ 50	0	5,967	0	0
Fire	Reservist	0	0	18,095	1,380	0	0	3% @ 50	0	4,723	0	0
Fire	Reservist	0	0	3,885	0	0	0		0	0	0	0
Fire	Reservist	0	0	22,620	2,775	0	0	3% @ 50	0	5,910	0	0
Fire	Reservist	0	0	24,350	4,155	0	0	3% @ 50	0	6,355	0	0
Fire	Reservist	0	0	2,565	0	0	0		0	0	0	0
Fire	Reservist	0	0	3,960	0	0	0	3% @ 50	0	2,587	0	0
Fire	Reservist	0	0	8,204	0	0	0		0	0	0	0
Fire	Reservist	0	0	5,279	0	0	0		0	0	0	0
Fire	Reservist	0	0	4,302	0	0	0		0	0	0	0
Fire	Reservist	0	0	14,463	0	0	0	3% @ 50	0	1,448	0	0
Fire	Reservist	0	0	1,500	0	0	0		0	0	0	0
Fire	Reservist	0	0	6,740	0	0	0		0	0	0	0
Water	Water System Supervisor	81,180	98,724	90,007	0	126	375	3% @ 60	5,246	20,115	2,600	7,336
Water	Water Treatment Operator II	44,496	54,084	51,801	14,734	0	7,370	3% @ 60	4,231	12,315	0	17,173
Water	Water Treatment Operator I	39,288	47,748	5,258	376	0	0	3% @ 60	0	1,263	0	1,027
Water	Water Treatment Operator II	44,496	54,084	49,601	4,835	220	4,150	3% @ 60	3,893	11,460	0	7,336
Wastewater	Wastewater Operator II	49,044	59,616	57,240	14,980	13	4,995	3% @ 60	4,556	13,244	0	7,336
Wastewater	Wastewater Operator II	49,044	59,616	57,167	13,890	0	4,039	3% @ 60	4,670	13,554	0	17,174
Wastewater	Senior Wastewater Operator	55,704	67,716	64,002	11,828	0	3,867	3% @ 60	0	14,858	0	9,408
Wastewater	Wastewater System Supervisor	82,800	100,656	56,166	0	6,408	375	3% @ 60	3,323	12,255	1,500	7,911
Wastewater	Wastewater Operator I	43,620	53,028	8,994	2,053	0	806	3% @ 60	0	2,280	0	3,029

BOARD OF DIRECTORS' MEETING-NOVEMBER 15, 2012
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF LONG-TERM DEBT

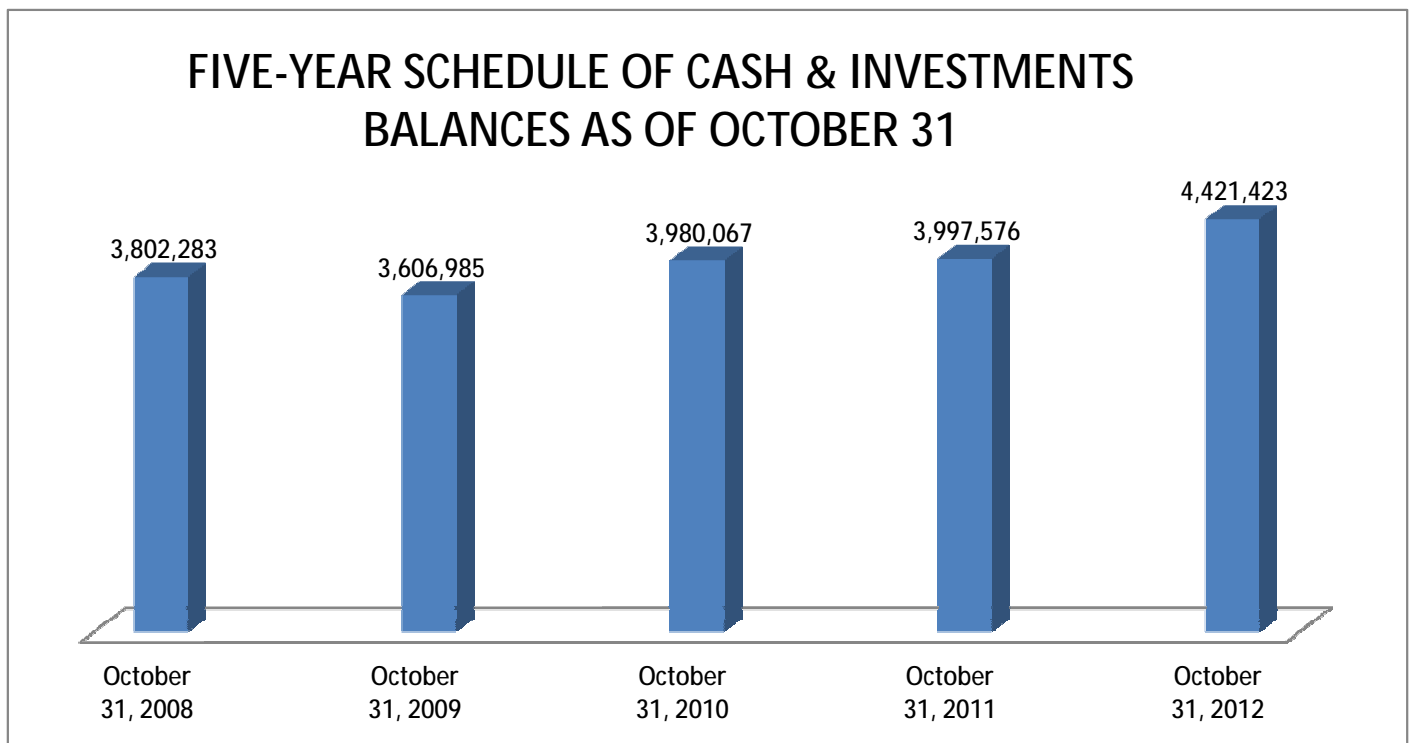
DESCRIPTION>	Bank Note (Funds 2006 Refund of 1995 Bonds)-65% Water	Bank Note (Funds 2006 Refund of 1995 Bonds)-35% Sewer	Bank Note (Funds 2006 Refund of 1999 Bonds)	State Revolving Fund Loan
DEBT HOLDER>	Citizens Bank	Citizens Bank	City National Bank	SWRCB
ORIGINAL PRINCIPAL>	1,233,375.00	664,125.00	2,245,000.00	2,592,324.38
INTEREST RATE>	4.50%	4.50%	4.55%	3.00%
FUND>	Water	Wastewater	Wastewater	Wastewater
DEPARTMENT>	Water	Wastewater	Wastewater	Wastewater
FINAL PAYMENT DATE>	5/1/2015	5/1/2015	9/23/2023	5/28/2016
PRINCIPAL BALANCE @ 11/1/12>	383,175	206,325	1,403,000	646,861
PROJECTED PRINCIPAL PAYMENT(S) FFY 2012/2013*>	166,985	89,915	94,000	154,651
PROJECTED INTEREST PAYMENT(S) FFY 2012/2013*>	17,243	9,285	65,975	19,406
PROJECTED BALANCE @ 6/30/13*>	216,190	116,410	1,403,000	492,210
PROJECTED PRINCIPAL PAYMENT(S) FFY 2013/2014*>	174,525	93,975	100,000	159,290
PROJECTED INTEREST PAYMENT(S) FFY 2013/2014*>	9,729	5,238	61,561	14,766
PROJECTED BALANCE @ 6/30/14*>	41,665	22,435	1,303,000	332,920
PROJECTED PRINCIPAL PAYMENT(S) FFY 2014/2015*>	41,665	22,435	109,000	164,069
PROJECTED INTEREST PAYMENT(S) FFY 2014/2015*>	1,875	1,010	56,807	9,987
PROJECTED BALANCE @ 6/30/15*>	0	0	1,194,000	168,851
PROJECTED PRINCIPAL PAYMENT(S) FFY 2015/2016*>	0	0	109,000	168,851
PROJECTED INTEREST PAYMENT(S) FFY 2015/2016*>	0	0	51,847	5,066
PROJECTED INTEREST PAYMENTS FFY 12/13-15/16*>	28,846	15,533	184,343	44,159
AVERAGE ANNUAL TOTAL (P+I) PAYMENT(S)**>	184,241	99,207	162,048	174,022
PREPAYMENT PENALTY>	Yes-1%	Yes-1%	Yes-Not allowed until 10/1/13, 3% from 10/1/13-4/1/16, 2% from 10/1/16-4/1/20, none after 10/1/20	No

*Presumes all scheduled payments are timely made.

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

**BOARD OF DIRECTORS' MEETING-NOVEMBER 15, 2012
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF CASH & INVESTMENTS BALANCE**

PERIOD ENDING	BALANCE	INCREASE/ (DECREASE FROM PRIOR YEAR	INCREASE/ (DECREASE FROM BASE PERIOD (October 30, 2008)
October 31, 2008	3,802,283	N/A	N/A
October 31, 2009	3,606,985	(195,298)	(195,298)
October 31, 2010	3,980,067	373,082	177,784
October 31, 2011	3,997,576	17,509	195,293
October 31, 2012	4,421,423	423,847	619,140



PERIOD ENDING	BALANCE	INCREASE/ (DECREASE FROM PRIOR MONTH
September 30, 2012	4,128,117	N/A
October 31, 2012	4,421,423	293,306

NOTES:

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

All amounts are based on CCSD records.

**BOARD OF DIRECTORS' MEETING-NOVEMBER 15, 2012
 ADDENDUM TO GENERAL MANAGER'S REPORT
 FINANCE MANAGER'S REPORT ATTACHMENT
 SCHEDULE OF CASH & INVESTMENTS BALANCE**

PERIOD ENDING	BALANCE	INCREASE/ (DECREASE FROM PRIOR YEAR	INCREASE/ (DECREASE FROM BASE PERIOD (October 30, 2008)
October 31, 2008	3,802,283	N/A	N/A
October 31, 2009	3,606,985	(195,298)	(195,298)
October 31, 2010	3,980,067	373,082	177,784
October 31, 2011	3,997,576	17,509	195,293
October 31, 2012	4,421,423	423,847	619,140

PERIOD ENDING	BALANCE	INCREASE/ (DECREASE FROM PRIOR MONTH
September 30, 2012	3,997,576	N/A
October 31, 2012	4,421,423	423,847

NOTES:

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

All amounts are based on CCSD records.

**BOARD OF DIRECTORS' MEETING-SEPTEMBER 27, 2012
 ADDENDUM TO GENERAL MANAGER'S REPORT
 FINANCE MANAGER'S REPORT ATTACHMENT
 SCHEDULE OF CASH & INVESTMENTS BALANCE**

PERIOD ENDING	BALANCE	INCREASE/ (DECREASE FROM PRIOR YEAR	INCREASE/ (DECREASE FROM BASE PERIOD (August 31, 2008)
August 31, 2008	4,303,036	N/A	N/A
August 31, 2009	3,988,939	(314,097)	(314,097)
August 31, 2010	4,313,741	324,802	10,705
August 31, 2011	4,192,167	(121,574)	(110,869)
August 31, 2012	4,460,291	268,124	157,255

PERIOD ENDING	BALANCE	INCREASE/ (DECREASE FROM PRIOR MONTH
July 31, 2012	4,433,220	N/A
August 31, 2012	4,460,291	27,071

NOTES:

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

All amounts are based on CCSD records.

**BOARD OF DIRECTORS' MEETING – NOVEMBER 15, 2012
ADDENDUM TO GENERAL MANAGER'S REPORT
DISTRICT ENGINEER'S REPORT**

This month's report includes a summary of work tasks that are not tied to a specific capital improvement project, (Non-CIP work tasks). The majority of the non-CIP work tasks were associated with the water conservation program and detailed accounting of demand offsets from past conservation rebates as well as retrofits on re-sales. Draft demand offset letters were developed for four proposed new residential construction projects: Schwartz, Wogu, Gillingham, and Krassenky. These letters will become final once demand offset fees are paid by each developer. Demand offset fees from these four residential projects should amount to approximately \$39,500.

Other proposed development projects currently under review, or otherwise undergoing preliminary design-level discussions, include: the Peoples Self Help Housing project on Schoolhouse Lane; the Kingston Bay senior living facility on Green Street; and, the Brambles restaurant, hotel, and retail project on Burton Drive. Besides those projects currently under review, staff completed review and issuance of water letters on remodels for the Centrally Grown project (former Hamlet property). In parallel with the development reviews and related coordination, staff continues to provide data to Maddaus Water Management for their work on updating the CCSD's water conservation program.

The CIP related efforts occurring since your October 25th 2012 report focused on updating a listing of long-term CIP projects. The CIP listing is needed to support work by both Bartle Wells in developing new connection fees, as well as by Maddaus Water Management in estimating potential avoided costs through conservation. Besides CIP planning, a conference call was held on November 1, 2012 with RBF Consulting to update the Stuart Street Tank 3 project and Rodeo Grounds Pump Station replacement project based on the contract amendment approved during your October 25, 2012 meeting. RBF's focus this next month will be on hydraulic modeling, which will be used to resize the proposed facilities. Work is also continuing by the Army Corps and their consultants on the water supply project EIR/EIS. This effort is further discussed within staff report 6.B. Today's agenda also includes a discussion item on whether to continue detailed environmental analysis on the proposed use of wastewater from the San Simeon CSD as a potential source for recycled water.

Non-CIP Works Tasks

Item No.	Description	Status
1	Permitting (Remodels & Proposed New Projects)	Responded to walk-up requests for information and water letter request for remodels. Completed approximately 53 remodel and 4 new development reviews to date for calendar year 2012.
2	Water Conservation Program Update	Continued to provide supporting information to Maddaus Water Management for updating the CCSD's water conservation program.
3	Impact Fee Study	Attending conference calls and providing supporting data to Bartle Wells.

BOARD OF DIRECTORS' MEETING NOVEMBER 15, 2012
ADDENDUM TO GENERAL MANAGER'S REPORT
WATER SUPERVISOR REPORT

Water Department operations:

- ✓ Attached is the Water department summary for October call outs, 165 in total.
- ✓ Well levels are still above average, we are running Santa Rosa (SR) #4 only 8 hours per day due to diminishing stream flows in Santa Rosa creek. We will be running 12 hours a day on weekends, when there is ample flow.
- ✓ Continuing monitoring of the creeks.
- ✓ By weekly well measurements, if not weekly this time of year, due to the gradient in San Simeon.
- ✓ Surveys of all the motels for low flow devices are completed.
- ✓ Started surveying the schools for plumbing fixtures that can be replaced with low flow devices.
- ✓ By-monthly meter reading of the whole community.

Maintenance and Distribution:

- ✓ Repairs have been completed on the Fiscalini tank roof (rust patches).
- ✓ Fire hydrant repair and maintenance is ongoing.
- ✓ Monthly emergency generator maintenance.
- ✓ Major grounds clean up at the water yard and Van Gordon creek ranch house completed.
- ✓ Repairs were made to a flow control valve on the Stuart street pumps.

Administrative:

- ✓ Weekly meetings for our water conservation program are ongoing.
- ✓ Connection fee meetings are in progress and also ongoing.
- ✓ Review and discussion on several pending building projects.
- ✓ Monthly State and local reports.
- ✓ Met with the realtors at a MLS meeting, to discuss the new fees for inspections and new procedures. The meeting went well.

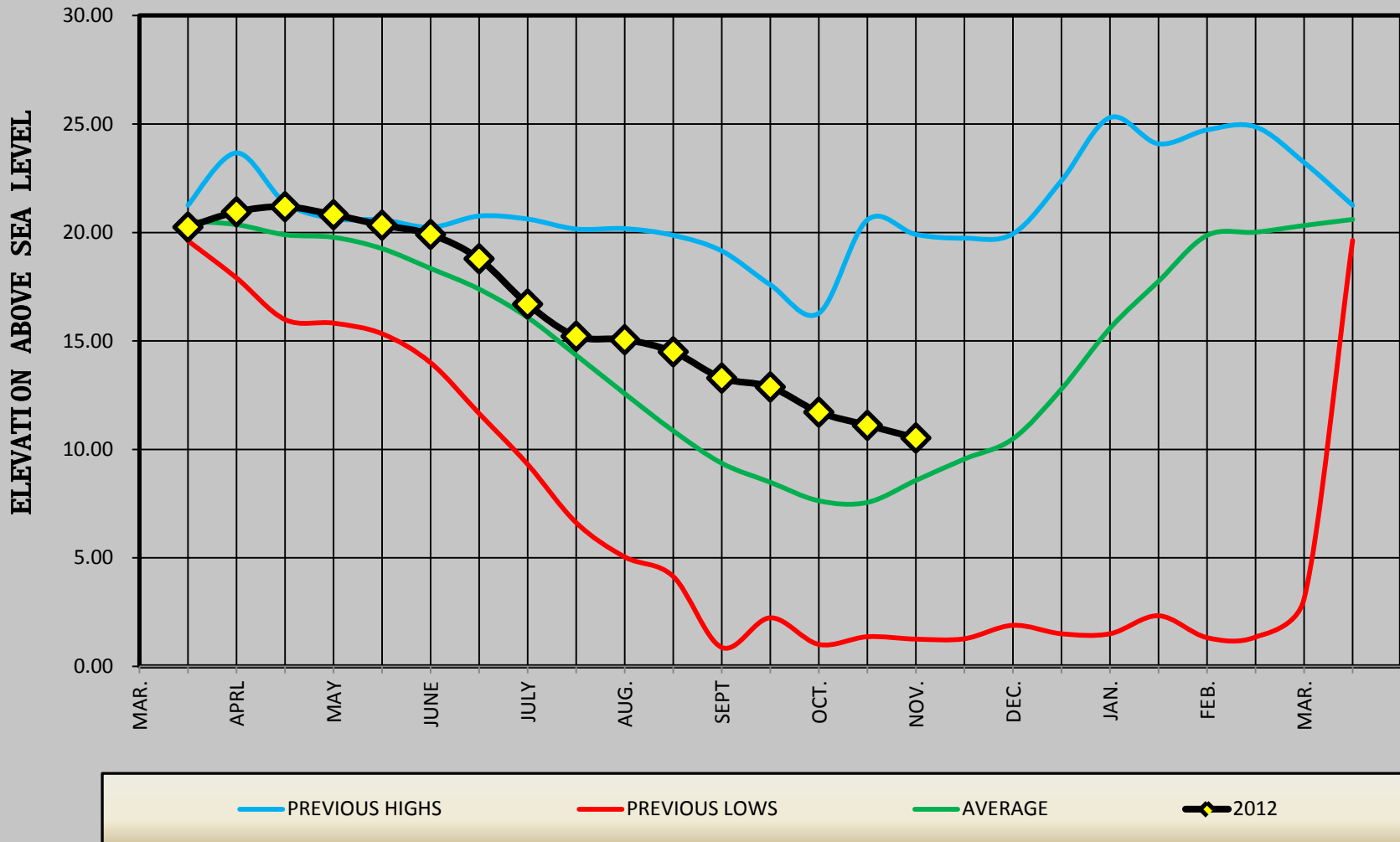
Jim Adams
Water System Supervisor

Water Department October 2012 Report

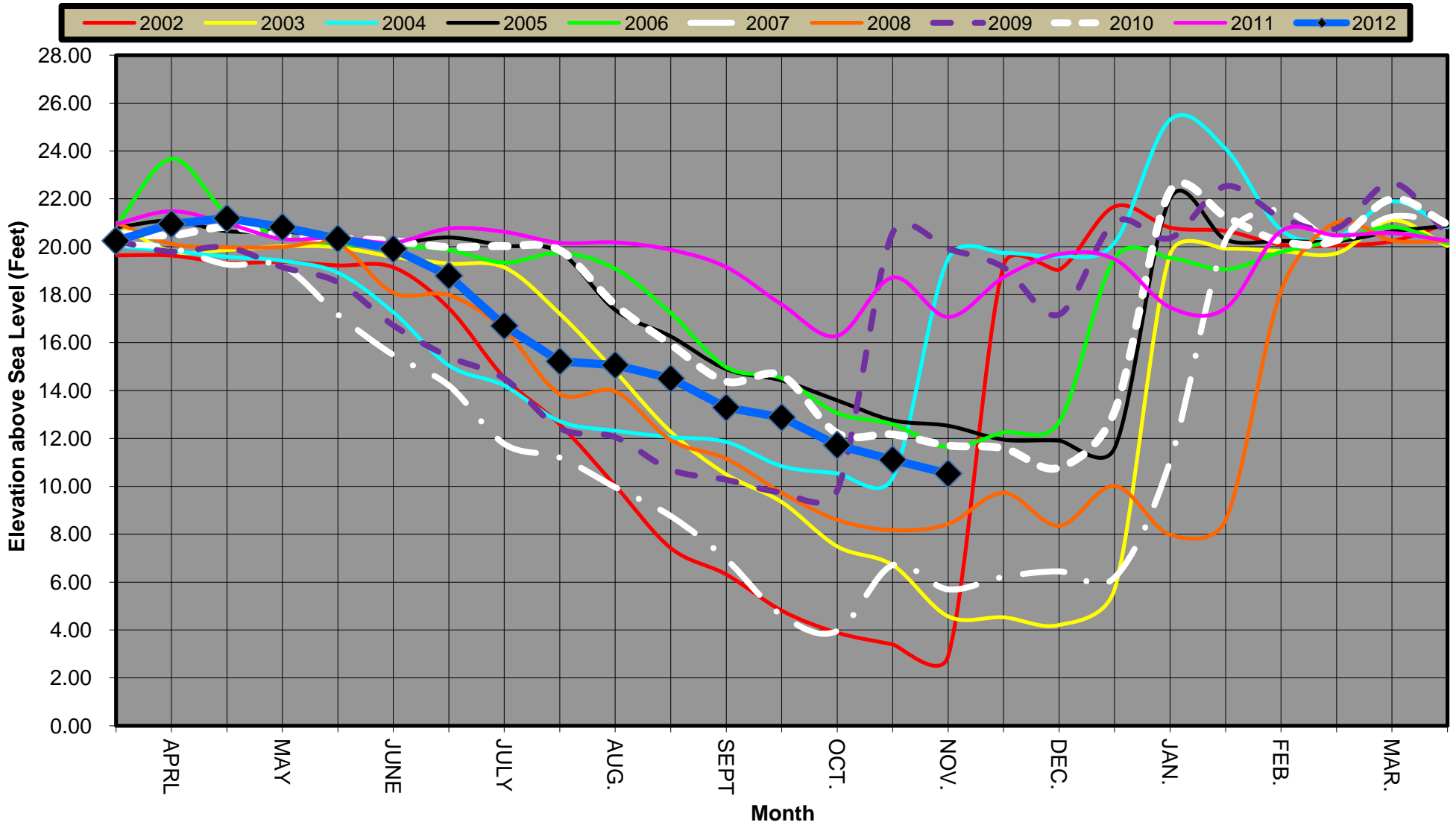
Nature Of Service Provided	Times Provided During Work hours	Times provided After hours	Total # of times provided
Read meter/locate meter	36		36
Leak/high usage on customers side of meter	14	3	17
Meter dial and/or Transmitter replaced (routine)	1		1
Lock/Unlock water meter	3	2	5
Shut off/ Turn on water at meter	4	1	5
Low water pressure			0
Dirty water complaints	1		1
Taste and Odor Complaints			0
Repair leak in distribution system	5		5
System alarms handled by operator on call	3		3
Water main breaks			0
Retro fit inspections (low flow toilets, hot water recirc pumps)	27		27
Water meter and service line up-grades for fire flow	2		2
U.S.A North locations	27		27
Meter monitor installed/show customer how to read meter	2		2
Water service replaced as routine maintenance	1		1
Angle stops replaced (routine maintenance)	3		3
Hotel Conservation Box 1 Manual to Radio Read Box 2	Box 1 27	Box 2 3	30
Total number of services preformed during work hours			159
Total number of services preformed after work hours			6
Total number of services preformed			165

SAN SIMEON CREEK WELL LEVELS

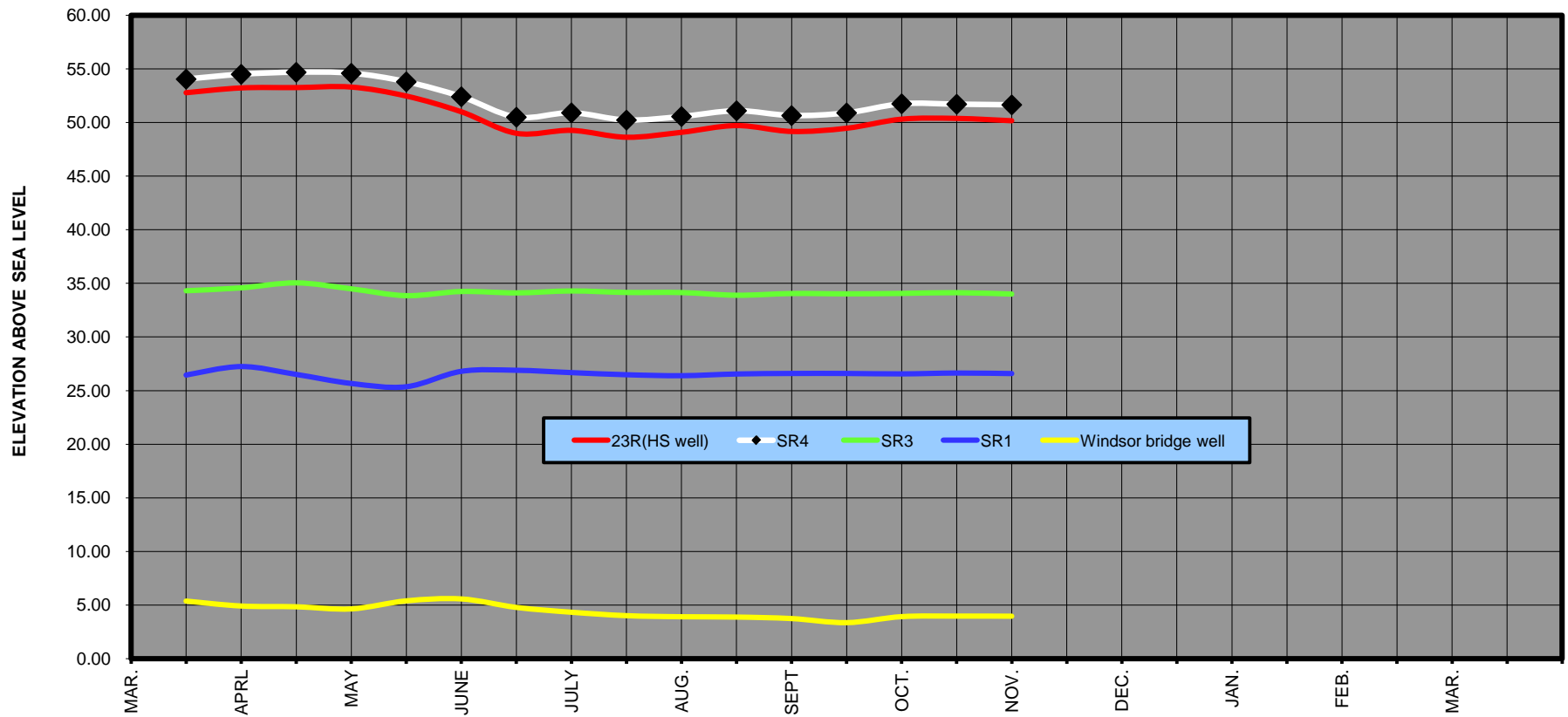
March 15th. 1988 - November 1st, 2012



San Simeon Creek Well Levels Last 10 years March 15th, 2000 - November 1st, 2012



SANTA ROSA CREEK WELL LEVELS March 15th, 2012 - November 1st, 2012



11/1/12

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 11/1/12

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	33.25	83.42	50.17	
SR4	30.35	82.00	51.65	
SR3	20.25	54.30	34.05	
SR1	19.81	46.40	26.59	
RP#1	21.47	46.25	24.78	
RP#2	15.94	33.11	17.17	
21R3	9.25	12.88	3.63	
WBE	12.91	16.87	3.96	
WBW	13.00	17.02	4.02	
AVERAGE LEVEL OF DISTRICT'S SANTA ROSA WELLS =				37.43 FEET

SAN SIMEON CREEK WELLS				
16D1	7.50	11.81	4.31	
9M1	33.35	65.63	32.28	
9P2	12.00	19.11	7.11	
9P7	9.82	19.59	9.77	
9L1	18.54	27.33	8.79	
SS4	17.87	25.92	8.05	Gradient = 0.94
9K2	20.80	30.23	9.43	
SS3	23.75	33.25	9.50	
SS2	23.11	34.01	10.90	
SS1	22.88	34.07	11.19	
11B1	38.58	105.43	66.85	
11C1	34.15	98.20	64.05	
PFNW		93.22		Not Read
10A1	35.84	78.18	42.34	
10G2		62.95		Not Read
10G1		59.55		Not Read
10F2	33.40	66.92	33.52	
10M2	31.30	55.21	23.91	
9J3	25.13	43.45	18.32	
10.53 FEET				

Red Font are the CCSD's Production Wells

11/1/12

BOARD OF DIRECTORS MEETING NOVEMBER 15, 2012
ADDENDUM TO GENERAL MANAGER'S REPORT
WASTEWATER SUPERVISOR REPORT

Wastewater Treatment Plant (WWTP)

§ Operations and Maintenance:

- § We finished hauling biosolids solids on November 1st 2012. Were currently waiting for the total tonnage report however, we estimate that Liberty Composting removed around 360 tons of solids.
- § Staff will be contacting S.P. Maintenance Company within a week to have them street sweep and clean the WWTP parking lot and remove any residual biosolids left behind.
- § Staff hydro cleaned the secondary clarifier influent channel.
- § Staff completed the annual inspection for Secondary Clarifier #1 which included draining the clarifier and checking all flights, chains, and gears. We repaired a broken shaft and weir plate located at the front of the clarifier. Also, repairs were made to the spray water system used for controlling sludge bulking and denitrification.
- § Staff continues to work on preventative maintenance.
- § Ordered new 4 inch wasting flow meter.
- § Attended meeting with Phoenix civil engineering on November 1st. Were currently working on several projects which are listed below:
 - 1) Switching from potable to non-potable water for the solids dewatering operation. Non-potable water (secondary effluent) is not as clean as potable water. This can interfere with the polymer chain reaction resulting in poor flock & coagulation of the solids. Were investigating several types of filtration units that will eliminate this from happening).
 - 2) Developing a required specification sheet for all lift station pump panels. This will ensure continuity and simplify operations.
 - 3) Discussed the collection system hydro cleaning/CCTV project. (We mapped out the first 20% of the collection system which is roughly 57,000 linear feet).

- 4) On May 22, 2008 Boyle engineering investigated the Van Gordon Creek holding pond conditions and made several recommendations. Unfortunately, no repairs were made. Staff is currently reviewing Boyle's recommendations & several other techniques that can be used to strengthen the berm integrity. **Please keep in mind that Van Gordon Creek holding ponds has been offline and not in use since September 2007.**

Wastewater Collection System:

§ Operations and Maintenance:

- § Staff installed a new autodialer alarm system at Lift Station A1.
- § Assisted facility maintenance department with repairing the walking trail area located by lift station B. (Parts of the trail were disturbed while installing the back-flow device at lift station B).

Laboratory:

- § Ongoing review and updating laboratory Chain of Custody forms.

Effluent Sprayfield:

- § NA

Submitted by:
Mike Finnigan
Senior Wastewater Operator

BOARD OF DIRECTORS' MEETING – November 15, 2012
ADDENDUM TO GENERAL MANAGER'S REPORT FACILITIES AND RESOURCES
MANAGER'S REPORT

- Fiscalini Ranch:
 - § Erosion Project:
 - § Staff and FFRP volunteers have done the following to the work site: erosion control blankets have been installed, willows and trees have been planted, seed has been spread across the site and native sod has been planted on the log structures.

- Santa Rosa Trail:
 - § 250 feet of trail was repaired on the Santa Rosa Trail. Staff and California Conservation Corp scraped and leveled the trail; filter fabric was put down along with 1200 cubic feet of DG. All was compacted with vibre plates.
 - § The side trail next to lift station B was also repaired. A fallen tree had up rooted and had taken out the trail. Staff and California Conservation Corp built a rock structure to stabilize the trail and back filled it with DG.

- Skate Park:
 - § Staff has seen daily use of Skate Park from both locals and visitors since it opened on October 17th.

- Pocket Park Center Street:
 - § Staff cut back and chipped encroaching willows inside the park.

- Vet's hall:
 - § 32 events were held at Veterans Memorial Building since last board meeting.
 - § Front of the Vet's Hall had a face lift. Fascia in front and on the side of the fireside room was sanded down primed and repainted. The chimney top in the fireside room along with the air vents on the ceiling of the main hall was also re painted.
 - § Private events: As of October 1st the Vet's Hall has generated \$4,367 in rentals from private events.

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

**BOARD OF DIRECTORS' MEETING NOVEMBER 15, 2012
ADDENDUM TO GENERAL MANAGER'S REPORT
ADMINISTRATIVE OFFICE REPORT**

The Administrative Office staff continues to provide support to the community and the other CCSD departments through some of the following items:

Conservation:

Staff is continuing to meet on a regular basis for discussion and planning of conservation measures. We are also continuing to work on identifying any unaccounted for retrofit points. Cortney Upthegrove is continuing to play an integral role in the conservation and permitting duties. She is often responsible for identifying new processes and assists in implementing them into our normal course of business.

Voluntary lot mergers:

We continue to work closely with our local First American Title Officer on the pending applications and have developed processes that allow for better efficiencies in processing the new applications.

Public Outreach:

Next month I will bring information to the board of directors concerning waitlist positions for all of the lists, and the outstanding Intent to Serve letters as well as the CCSD's existing commitments. We will include an estimate of the Retrofit Points for these commitments.

Meetings Attended:

October 31: HR meeting in Pismo Beach

Training:

All of our management and supervisor employees are now current in their training for the AB 1825 Harassment Prevention.

HR:

We have completed our negotiations with two of our three labor groups. I have been working closely with the General Manager, Counsel and PERS in order to implement the changes associated with the new agreements. You will see some of those changes listed on today's agenda.

Submitted by,
Monique Madrid
Administrative Services Officer

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

FROM: Jerry Gruber, General Manager
Bob Gresens, District Engineer

AGENDA NO. **6.B.**

Meeting Date: November 15, 2012

Subject: LONG TERM WATER SUPPLY
ALTERNATIVES UPDATE

WATER SUPPLY PROJECT EIR/EIS

Today's agenda contains a discussion on the Long-Term Water Supply project. The item seeks further Board direction on whether the Board wants to continue including detailed environmental analysis of the alternative that uses wastewater from the San Simeon CSD as a source for recycled water within the Environmental Impact Report/Environmental Impact Statement (EIR/EIS).

Since the September 19, 2012 Water Supply Alternative Workshop No. 4, the engineering team has raised questions on whether the CCSD still wishes to include the use of wastewater from the San Simeon CSD as a source of recycled water due to its limited supply. As a reminder, the following alternatives are currently undergoing detailed environmental analysis by the Army Corps and its consultants (The Chambers Group with technical assistance from CDM Smith):

- 1) Advanced treatment of brackish water on CCSD property south of San Simeon Creek Road.
- 2) Surface storage within the Whale Rock reservoir for wintertime storage of CCSD-provided water, which would allow for dry season withdrawal, treatment, and use by the CCSD.
- 3) Surface storage from reservoirs constructed on ranch land north of San Simeon Creek Road for wintertime storage of CCSD-provided water, which would allow for dry season withdrawal, treatment, and use by the CCSD.
- 4) The treatment of wastewater from the San Simeon CSD service area to the north (previously estimated to be 83 acre-feet of dry season supply to a CCSD recycled water treatment and distribution system).

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2012**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
ACCURATE MAILING SERVICE	54886	10/3/2012	1	45.00	WD/POSTAGE DEPOSIT FOR REMINDER NOTICES OCT 2012
ACCURATE MAILING SERVICE	54886	10/3/2012	2	45.00	WW/POSTAGE DEPOSIT FOR REMINDER NOTICES OCT 2012
ACCURATE MAILING SERVICE	54941	10/17/2012	1	12.83	WD/MAILING SERVICES FOR REMINDER NOTICES 10/12
ACCURATE MAILING SERVICE	54941	10/17/2012	2	12.82	WW/MAILING SERVICES FOR REMINDER NOTICES 10/12
ACCURATE MAILING SERVICE	54941	10/17/2012	3	15.75	WD/PROFFESIONAL SVCS FOR REMINDER NOTICES 10/12
ACCURATE MAILING SERVICE	54941	10/17/2012	4	15.74	WW/PROFFESIONAL SVCS FOR REMINDER NOTICES 10/12
				<u>147.14</u>	
ADAMS, JAMES R.	54887	10/3/2012	1	45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB OCT 2012
AGP VIDEO	54897	10/9/2012	1	1,613.75	ADM/VIDEO PROD/DIST BOARD MTG'S 8/9/12 - 8/23/12
AGP VIDEO	54897	10/9/2012	1	1,716.25	ADM/VIDEO PROD/DIST BOARD MTG'S 6/13/12-9/27/12
				<u>3,330.00</u>	
ALERT ALL	54898	10/9/2012	1	107.25	FD/PUBLIC EDUCATION STICKERS
ALPHA FIRE & SECURITY	54942	10/17/2012	1	135.00	F&R/MAINT & REPAIR VET'S HALL
ASHLAND, INC.	54943	10/17/2012	1	743.24	WW/PRAESTOL K POLYMER FOR SLUDGE TREATMENT
AT&T	54913	10/9/2012	1	49.05	WW/ALARM LIFT STATION B4 9/25/12 - 10/24/12
AT&T	54973	10/17/2012	1	283.95	WD/ALARM VAN GORDON WELL FIELD 10/07/12-11/06/12
				<u>333.00</u>	
AVERY ASSOCIATES	54919	10/15/2012	1	835.79	ADM/REIMB TVL EXP RELATED TO LABOR NEGOT 8/23-8/31
AVERY ASSOCIATES	54919	10/15/2012	1	1,700.00	ADM/LABOR RELATIONS SERVICES OCT 2012
				<u>2,535.79</u>	
BARTLE WELLS ASSOCIATES	54944	10/17/2012	1	1,245.00	WD/PROF SVCS RE: CONNECTION FEES SEPT. 2012
BARTLE WELLS ASSOCIATES	54944	10/17/2012	2	830.00	WW/PROF SVCS RE: CONNECTION FEES SEPT. 2012
				<u>2,075.00</u>	
BOB WRIGHT CONSTRUCTION	54983	10/17/2012	1	3,600.00	WW/REMOVE ASPHALT & REPOUR MANHOLE COLLARS
BOB WRIGHT CONSTRUCTION	54983	10/17/2012	2	-	(CONT'D) INSTALL & POUR PAD @ LIFT STA A1
				<u>3,600.00</u>	
BRENNTAG PACIFIC, INC.	54899	10/9/2012	1	981.53	WW/CHEMICALS
BRENNTAG PACIFIC, INC.	54899	10/9/2012	1	675.87	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	54945	10/17/2012	1	702.11	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	54945	10/17/2012	1	305.07	WD/CHEMICALS
BRENNTAG PACIFIC, INC.	54945	10/17/2012	1	804.82	WW/CHEMICALS
BRENNTAG PACIFIC, INC.	54945	10/17/2012	1	375.05	WD/CHEMICALS
				<u>3,844.45</u>	
BUSHWHACKER 1	54946	10/17/2012	1	1,720.00	WD/WATER YARD CLEAN-UP AND DUMP FEES
CAL FIRE CHIEFS ASSOC	54920	10/15/2012	1	250.00	FD/ANNUAL MEMBERSHIP DUES THRU 6/20/13
CAL-COAST MACHINERY OR	54960	10/17/2012	1	117.47	F&R/MAINT & REPAIR NON-LIC VEHICLES
CAMBRIA BUSINESS CENTER	54947	10/17/2012	1	22.36	WW/SHIPPING CHARGES RETURNED SAFETY VIDEOS
CAMBRIA HARDWARE CENTER	54937	10/15/2012	1	9.69	WD/HARDWARE SUPPLIES SEPT 212
CAMBRIA HARDWARE CENTER	54937	10/15/2012	1	49.38	WW/MAINT & REPAIR COLLECTION SYSTEM SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	2	162.17	WW/MAINT & REPAIR LIFT STATIONS SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	3	35.30	WW/MAINT & REPAIR SLUDGE DISPOSAL SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	4	375.43	WW/MAINT & REPAIR WW TREATMENT PLANT SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	5	15.15	WW/HARDWARE SUPPLIES SEPT 2012
				<u>647.12</u>	

Continued Next Page

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF OCTOBER, 2012**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
Continued From Previous Page					
CAMBRIA HARDWARE CENTER	54937	10/15/2012	1	111.03	F&R/MAINT & REPAIR OF BUILDINGS SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	2	16.22	F&R/MAINT & REPAIR OF VETERAN'S HALL SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	3	29.83	F&R/OPERATING SUPPLIES SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	4	37.53	F&R/REMOTE CONTROL DEVICE SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	1	12.32	FD/MAINT & REPAIR BUILDINGS SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	2	105.00	FD/MAINT & REPAIR CHAINSAW SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	3	16.06	FD/MAINT & REPAIR VEHICLES SEPT 2012
CAMBRIA HARDWARE CENTER	54937	10/15/2012	4	94.40	FD/OPERATING SUPPLIES SEPT 2012
				<u>422.39</u>	
CAMBRIA VILLAGE SQUARE	54896	10/3/2012	1	3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSEN OCT 2012
CARMEL & NACCASHA LLP	54888	10/3/2012	1	8,000.00	ADM/MONTHLY RETAINER LEGAL SERVICES OCT 2012
CARMEL & NACCASHA LLP	54948	10/17/2012	1	41.25	FD/GENERAL COUNSEL SEPTEMBER 2012
CARMEL & NACCASHA LLP	54948	10/17/2012	2	363.00	F&R/GENERAL COUNSEL SEPTEMBER 2012
CARMEL & NACCASHA LLP	54948	10/17/2012	3	6,086.75	ADM/GENERAL COUNSEL SEPTEMBER 2012
CARMEL & NACCASHA LLP	54948	10/17/2012	4	217.25	RC/GENERAL COUNSEL SEPTEMBER 2012
CARMEL & NACCASHA LLP	54948	10/17/2012	5	3,669.64	WD/GENERAL COUNSEL SEPTEMBER 2012
CARMEL & NACCASHA LLP	54948	10/17/2012	7	82.50	WW/GENERAL COUNSEL SEPTEMBER 2012
CARMEL & NACCASHA LLP	54948	10/17/2012	1	832.50	WW/LITIGATION SERVICES SEPT. 2012 - GILRAY
CARMEL & NACCASHA LLP	54948	10/17/2012	2	570.40	WD/LITIGATION SERVICES SEPT. 2012 - LANDWATCH I
CARMEL & NACCASHA LLP	54948	10/17/2012	3	42.00	WD/LITIGATION SERVICES SEPT. 2012 - LANDWATCH II
CARMEL & NACCASHA LLP	54948	10/17/2012	8	(8,000.00)	ADM/LESS RETAINER SEPTEMBER 2012
				<u>11,905.29</u>	
CHAPARRAL BUSINESS MACHIN	54900	10/9/2012	1	1,700.00	ADM/MAINTENANCE AGRMT RICOH MP 6002 THRU 09/23/12
CITIZENS BUSINESS BANK	54949	10/17/2012	1	8,621.44	WD/INSTALLMENT FOR RE-FI OF 1995 BONDS
CITIZENS BUSINESS BANK	54949	10/17/2012	2	4,642.31	WW/INSTALLMENT FOR RE-FI OF 1995 BONDS
				<u>13,263.75</u>	
CORBIN WILLITS SYSTEMS	54889	10/3/2012	1	1,199.12	ADM/MONTHLY SUPPORT AGREEMT-MOM SOFTWARE OCT 2012
CRYSTAL SPRING WATER CO.	54950	10/17/2012	1	45.73	WW/DRINKING WATER AND EQUIP RENTAL SEPT. 2012
DAY-TIMER	54907	10/9/2012	1	34.31	ADM/RENEWAL OF ANNUAL NOTEBOOK REFILL
ENVIRNMTL LAB ACCREDITN PGM BRA	54974	10/17/2012	1	1,455.00	WW/ANNUAL ELAP RENEWAL FEE CERT. #2329
ENVIRONMENTAL RESOURCE ASSOCI	54951	10/17/2012	1	600.60	WW/ANNUAL ELAP PROFICIENCY TESTING
ERNEST PACKAGING	54914	10/9/2012	1	940.89	FD/STATION OPERATING SUPPLIES
FENCE FACTORY, THE	54952	10/17/2012	1	105.00	F&R/TEMP FENCE RENTAL SKATE PARK OCT. 2012
FERGUSON ENT., INC #632	54904	10/9/2012	1	10,162.92	WW/REPLACE CHECK & PLUG VALVES AT LIFT STATION B
FERGUSON ENT., INC #632	54904	10/9/2012	1	208.69	F&R/TOILET FOR PUBLIC RESTROOMS
FERGUSON ENT., INC #632	54904	10/9/2012	1	53.79	F&R/PLUMBING TOOLS FOR PUBLIC RESTROOMS
FERGUSON ENT., INC #632	54904	10/9/2012	1	263.54	F&R/PLUMBING PARTS FOR PUBLIC RESTROOMS
FERGUSON ENT., INC #632	54953	10/17/2012	1	150.82	WD/MAINT & REPAIR DISTRIBUTION
FERGUSON ENT., INC #632	54953	10/17/2012	1	474.55	WD/MAINT & REPAIR DISTRIBUTION
				<u>11,314.31</u>	
FGL ENVIRONMENTAL	54905	10/9/2012	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 09/04/12
FGL ENVIRONMENTAL	54905	10/9/2012	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 09/11/12
FGL ENVIRONMENTAL	54954	10/17/2012	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 9/18/12
FGL ENVIRONMENTAL	54954	10/17/2012	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 09/25/12
				<u>360.00</u>	

CAMBRIA COMMUNITY SERVICES DISTRICT
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VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
FINNIGAN, MICHAEL	54890	10/3/2012	1	45.00	WW/MONTHLY CELLULAR PHONE SERVICE REIMB OCT 2012
FIRMA CONSULTANTS, INC.	54921	10/15/2012	1	1,676.15	PR/PROF SVCS FISCALINI RANCH MDP #2 8/27-9/24/12
FIRST AMERICAN TITLE CO	54906	10/9/2012	1	265.00	RC/VOL LOT MERGER EXPENSE
FIRST BANKCARD	54940	10/17/2012	1	-	PR/ADM/J. GRUBER VISA CHARGES SEPTEMBER 2012
FIRST BANKCARD	54940	10/17/2012	2	23.57	PR/MEETING EXPENSE 08/28/12
FIRST BANKCARD	54940	10/17/2012	3	85.65	PR/MEETING EXPENSE 09/13/12
FIRST BANKCARD	54940	10/17/2012	4	67.50	ADM/COMPUTER SUPPLIES AVG ANTI-VIRUS SOFTWARE
FIRST BANKCARD	54940	10/17/2012	1	-	FD/M. MILLER VISA CHARGES SEPTEMBER 2012
FIRST BANKCARD	54940	10/17/2012	2	43.10	FD/KITCHEN SUPPLIES
FIRST BANKCARD	54940	10/17/2012	3	696.94	FD/KITCHEN APPLIANCES AND SUPPLIES
FIRST BANKCARD	54940	10/17/2012	1	-	ADM/K. CHOATE VISA CHARGES SEPTEMBER 2012
FIRST BANKCARD	54940	10/17/2012	2	6.00	ADM/8/23/12 CLOSED SESSION SUPPLIES
FIRST BANKCARD	54940	10/17/2012	3	54.75	ADM/8/23/12 CLOSED SESSION SUPPLIES
FIRST BANKCARD	54940	10/17/2012	4	5.50	ADM/8/23/12 CLOSED SESSION SUPPLIES
FIRST BANKCARD	54940	10/17/2012	5	55.90	ADM/OFFICE DOOR SIGNS
FIRST BANKCARD	54940	10/17/2012	1	-	WD/B. GRESENS VISA CHARGES SEPTEMBER 2012
FIRST BANKCARD	54940	10/17/2012	2	40.00	WD/HI RESOLUTION PHOTOS SS CRK RD WTR SUPPLY PROJ
				1,078.91	
FRED PRYOR SEMINARS	54955	10/17/2012	1	79.00	ADM/MICROSOFT EXCEL BASICS
GERBER'S AUTO SERVICE	54902	10/9/2012	1	20.00	F&R/CHECK BRAKES FORD F150 LIC. E052240
GRAINGER	54903	10/9/2012	1	197.07	WW/AUTOMATIC DRAIN CONDENSATE TRAP
GRAINGER	54956	10/17/2012	1	163.29	WW/WARNING STROBE LIGHT J. DEERE TRACTOR
GRAINGER	54956	10/17/2012	1	30.46	WW/STROBE MIRROR MOUNT BRACKET
				390.82	
GRESENS, ROBERT C.	54891	10/3/2012	1	45.00	WD/MONTHLY CELLULAR PHONE SERVICE REIMB OCT 2012
GRUBER, JEROME	54892	10/3/2012	1	45.00	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB OCT 2012
HEAD, RON	54957	10/17/2012	1	100.00	WW/REPAIR BACKFLOW DEVICE PUMP STATION B
HOME DEPOT CREDIT SERVICE	54958	10/17/2012	1	118.08	F&R/DEPT OPERATING EXPENSE
INNOVATIVE CONCEPTS	54893	10/3/2012	1	25.00	ADM/CIS HOSTING OCT 2012
INNOVATIVE CONCEPTS	54893	10/3/2012	2	25.00	FD/FIRE WEBSITE HOSTING OCT 2012
INNOVATIVE CONCEPTS	54959	10/17/2012	1	25.00	FD/WEBSITE HOSTING NOVEMBER 2012
INNOVATIVE CONCEPTS	54959	10/17/2012	2	25.00	ADM/CIS WEBSITE HOSTING NOVEMBER 2012
				100.00	
J B DEWAR	54922	10/15/2012	1	2,587.28	WW/DIESEL FUEL 09/11/12
J B DEWAR	54922	10/15/2012	1	1,217.34	WD/GASOLINE 09/13/12
J B DEWAR	54922	10/15/2012	1	186.19	WW/OIL 9/17/12
J B DEWAR	54922	10/15/2012	1	1,803.77	WD/GASOLINE AND DIESEL FUEL 09/26/12
J B DEWAR	54922	10/15/2012	1	903.34	WD/GASOLINE AND DIESEL FUEL 09/26/12
J B DEWAR	54961	10/17/2012	1	2,633.33	WWW/DIESEL 09/26/12
				9,331.25	
LIEBERT CASSIDY WHITMORE	54923	10/15/2012	1	110.00	ADM/WEBINARS RE: HUMAN RESOURCE ISSUES 10/16-10/17
MADDAUS WATER MANAGEMENT	54975	10/17/2012	1	2,975.00	WD/PROF SVCS PEER REVIEW UWMP 2/26/12 - 6/30/12
MATHESON TRI-GAS, INC	54962	10/17/2012	1	55.10	WW/ACETYLENE GAS AND EQUIPMENT

**CAMBRIA COMMUNITY SERVICES DISTRICT
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MCMASTER-CARR SUPPLY CO	54963	10/17/2012	1	165.94	WW/10 MASTER PAD LOCKS
MCMASTER-CARR SUPPLY CO	54963	10/17/2012	1	38.51	WW/BLACK AND BLUE COLOR CODING TAPE
				<u>204.45</u>	
MENDOZA, CARLOS	54894	10/3/2012	1	22.50	F&R/MONTHLY CELLULAR PHONE SERVICE REIMB OCT 2012
MENDOZA, CARLOS	54894	10/3/2012	2	22.50	ADM/MONTHLY CELLULAR PHONE SERVICE REIMB OCT 2012
				<u>45.00</u>	
MERCADO GARDENING & HAUL	54908	10/9/2012	1	5,219.63	WW/LANDSCAPE IMPROVEMENT PROJECT AT WWTP HEATH LN
MILLER, MARK	54895	10/3/2012	1	45.00	FD/MONTHLY CELLULAR PHONE SERVICE REIMB OCT 2012
MINER'S ACE HARDWARE	54926	10/15/2012	1	106.60	F&R/GLOVES, TOILET GASKET, VALVE REPAIR, PIK STIK
MINER'S ACE HARDWARE	54926	10/15/2012	1	210.07	F&R/PROTECTIVE CLOTHING, SCREWS
MINER'S ACE HARDWARE	54926	10/15/2012	1	75.39	F&R/WORK LIGHT, ROTO-ZIP, BIT-ZIP OUTLET
				<u>392.06</u>	
MISSION COUNTRY DISPOSAL	54928	10/15/2012	1	3,698.50	ADM/DELINQUENT SOLID WASTE CHARGES COLLECTED
MISSION LINEN SUPPLY	54927	10/15/2012	1	53.82	F&R/LINEN SERVICE & UNIFORM CLEANING SEPT 2012
MISSION LINEN SUPPLY	54927	10/15/2012	2	215.26	WD/LINEN SERVICE & UNIFORM CLEANING SEPT 2012
				<u>269.08</u>	
NAPA AUTO PARTS	54938	10/15/2012	1	285.74	WD/MAINT & REPAIR VEHICLES SEPT 2012 - BATTERIES
NAPA AUTO PARTS	54938	10/15/2012	1	12.85	FD/MAINT & REPAIR VEHICLES SEPT 2012 - LUBE
NAPA AUTO PARTS	54938	10/15/2012	1	7.50	F&R/MAINT & REPAIR VEHICLES SEPT 2012 BRAKE FLUID
NAPA AUTO PARTS	54938	10/15/2012	1	211.21	WW/MAINT & REPAIRS VEHICLES SEPT 2012
				<u>517.30</u>	
NATIONAL METER & AUTOMATION	54964	10/17/2012	1	1,544.40	WD/2" METER PARTS - COMPOUND METERS
NATIONAL METER & AUTOMATION	54964	10/17/2012	1	652.61	WD/2" METER PARTS - COMPOUND METERS
				<u>2,197.01</u>	
NATIONAL NOTARY ASSOC.	54965	10/17/2012	1	33.00	ADM/NOTARY ERRORS & OMISSNS INSUR 3/28/13-3/28/14
OLSON, ANDREW	54924	10/15/2012	1	400.00	WD/BEE HIVE REMOVAL AT VAN GORDON HOUSE
PACIFIC GAS & ELECTRIC	54967	10/17/2012	1	14,346.77	WW/ELECTRIC SERVICE 08/28/12-09/28/12
PACIFIC GAS & ELECTRIC	54967	10/17/2012	1	200.75	WW/ELECTRIC SERVICE 08/28/12-09/26/12
PACIFIC GAS & ELECTRIC	54967	10/17/2012	1	19.71	ADM/ELECTRIC SERVICE 08/28/12-09/26/12
PACIFIC GAS & ELECTRIC	54967	10/17/2012	1	9.86	F&R/ELECTRIC SERVICE 08/28/12-09/26/12
PACIFIC GAS & ELECTRIC	54967	10/17/2012	1	617.37	FD/ELECTRIC SERVICE 08/28/12-10/03/12
PACIFIC GAS & ELECTRIC	54967	10/17/2012	2	342.35	F&R/ELEC SVD 08/28/12-10/03/12 VET'S HALL
PACIFIC GAS & ELECTRIC	54967	10/17/2012	3	392.22	ADM/ELECTRIC SERVICE 08/28/12-10/03/12
PACIFIC GAS & ELECTRIC	54967	10/17/2012	4	98.94	ADM/ELECTRIC SERVICE 08/28/12-10/03/12
PACIFIC GAS & ELECTRIC	54967	10/17/2012	5	1,205.56	F&R/ELECTRIC SERVICE 08/28/12-10/03/12
PACIFIC GAS & ELECTRIC	54967	10/17/2012	1	9,917.95	WD/ELECTRIC SERVICE 08/28/12-09/27/12
PACIFIC GAS & ELECTRIC	54967	10/17/2012	1	3,730.47	WD/ELECTRIC SERVICE 08/29/12-09/27/12
				<u>30,881.95</u>	
PAGE, CARY	54917	10/9/2012	1	269.49	WD/CUSTOMER REFUND

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PETTY CASH	54966	10/17/2012	1	20.34	F&R/MEETING EXPENSE
PETTY CASH	54966	10/17/2012	2	16.58	ADM/MAINT & REPAIR BUILDING
PETTY CASH	54966	10/17/2012	3	6.16	ADM/OFFICE SUPPLIES
PETTY CASH	54966	10/17/2012	4	89.01	ADM/MEETING EXPENSE
PETTY CASH	54966	10/17/2012	5	25.00	WD/MAINT & REPAIR TREATMENT
PETTY CASH	54966	10/17/2012	6	7.96	PR/OFFICE SUPPLIES
PETTY CASH	54966	10/17/2012	7	16.06	PR/MEETING EXPENSE
PETTY CASH	54966	10/17/2012	8	20.00	ADM/CASH SHORT ADJUSTMENT
				<u>201.11</u>	
PHIL'S PRO PLUMB	54968	10/17/2012	1	190.00	F&R/SNAKE MAIN DRAIN LINE VET'S HALL
PHOENIX CIVIL ENGINEERING, INC	54969	10/17/2012	1	1,550.00	WW/PROF ENGINEERING SVCS FOR WWMP SYSTEM AUDIT
PICTURE IT FRAMED	54909	10/9/2012	1	63.03	ADM/FRAMING RETIREMENT RECOGNITION DENIS DECLERCQ
PROCARE JANITORIAL SUPPLY	54970	10/17/2012	1	292.04	F&R/JANITORIAL SUPPLIES
PROCARE JANITORIAL SUPPLY	54970	10/17/2012	1	119.02	F&R/JANITORIAL SUPPLIES
				<u>411.06</u>	
PUMP REPAIR SERVICE CO.	54971	10/17/2012	1	1,277.34	WW/REPAIR RELIANCE SUBMERSIBLE PUMP
QUILL CORP	54972	10/17/2012	1	232.82	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	15.24	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	(15.24)	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	36.35	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	129.67	WW/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	59.09	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	17.85	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	140.54	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	81.41	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	190.76	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	150.14	ADM/PC MONITOR
QUILL CORP	54972	10/17/2012	1	10.41	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	199.04	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	101.10	ADM/OFFICE SUPPLIES
QUILL CORP	54972	10/17/2012	1	70.27	ADM/OFFICE SUPPLIES
				<u>1,419.45</u>	
RDJ SPECIALTIES, INC.	54910	10/9/2012	1	332.94	FD/PUBLIC EDUCATION MATERIALS
RITTERBUSH REPAIR SERVICE	54911	10/9/2012	1	1,560.00	FD/VEHICLE/ENGINE REPAIRS SEPTEMBER, 2012
SDRMA	54929	10/15/2012	1	50.00	ADM/LIABILITY INSURANCE CERTIFICATE TO STATE OF CA
SELECT BUSINESS SYSTEMS	54930	10/15/2012	1	132.91	FD/MONTHLY MAINT AGRMT SHARP PRINTER 8/25-9/25/12
SIMONE, M W	54918	10/9/2012	1	10.00	WD/CUSTOMER REFUND
SLO CO FIRE SERVICE TRAINING O	54925	10/15/2012	1	50.00	FD/SLO CO TRAINING OFFICERS ANNUAL DUES 2012-2013
SLO COUNTY NEWSPAPERS	54931	10/15/2012	1	93.60	PR/NOTICE OF COMMISSIONER VACANCY PROS 9/12/12
SLO COUNTY NEWSPAPERS	54931	10/15/2012	1	95.80	PR/NOTICE OF COMMISSIONER VACANCY PROS 9/8/12
				<u>189.40</u>	
SLO COUNTY TAX COLLECTOR	54976	10/17/2012	1	2,794.30	ADM/PROPERTY TAXES FFY 12/13
SPATIAL GRAPHICS AKA SPACEGRAP	54932	10/15/2012	1	487.50	WD/DETERMINE SQ FT OF LOTS AND BLDGS-WATER CONSVTN

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STATE OF CAL-DPT HLT SVCS	54939	10/15/2012	1	120.00	WD/J. ADAMS WTR TRMT GRADE 3 CERTIFICATE RENEWAL
STATE OF CAL/DPT PUB HLTH	54977	10/17/2012	1	7,900.20	WD/WATER SYSTEM FEES -SYS# 4010014 7/11/11-6/30/12
STATE WATER RESOURCE CONTROL I	54933	10/15/2012	1	1,359.00	WW/ANNUAL STORM PERMIT FEE RM#185721 2012-2013
SUN PACIFIC	54912	10/9/2012	1	1,093.07	WW/INSTALL AUTODIALER AT LS8 & TRANSFORMER AT LS4
SUN PACIFIC	54978	10/17/2012	1	1,518.75	WW/INSPECT/REPAIR/INSTALL EQUIP @ B4 AND LIFT #8
				<u>2,611.82</u>	
TAPS TRUCK ACCESSORY	54979	10/17/2012	1	268.07	F&R/RAPID HITCH FOR F-350
TECHXPRESS, INC.	54934	10/15/2012	1	2,680.00	ADM/MONTHLY NETGUARD IT SERVICE OCT 2012
THE DOCUTEAM	54901	10/9/2012	1	286.94	ADM/DOCUMENT STORAGE SEPTEMBER 2012
THE GAS COMPANY	54915	10/9/2012	1	72.79	F&R/GAS SERVICE VETERAN'S HALL 08/28/12-09/26/12
THE GAS COMPANY	54915	10/9/2012	1	-	ADM/GAS SERVICE 1316 TAMSEN 08/28/12-09/26/12
THE GAS COMPANY	54915	10/9/2012	1	60.75	FD/GAS SERVICE 5500 HEATH LN 08/28/12-09/26/12
THE GAS COMPANY	54915	10/9/2012	1	-	ADM/GAS SERVICE 1316 TAMSEN #203 08/28/12- 9/26/12
THE GAS COMPANY	54915	10/9/2012	1	25.81	WW/GAS SERVICE 5500 HEATH LN 08/30/12-09/27/12
THE GAS COMPANY	54915	10/9/2012	1	3.43	FD/GAS SERVICE 5490 HEATH LN 08/30/12-09/27/12
THE GAS COMPANY	54915	10/9/2012	1	30.96	WW/GAS SERVICE 5500 HEATH LN 08/30/12-09/27/12
THE GAS COMPANY	54915	10/9/2012	1	5.49	F&R/GAS SERVICE 2850 BURTON DR 08/28/12-09/26/12
				<u>199.23</u>	
THOMPSON, MICHAEL	54936	10/15/2012	1	39.96	ADM/MILEAGE TO ATTEND SLO PLNG COMMN MTG 9/13/12
THOMSON REUTERS/BARCLAYS	54935	10/15/2012	1	125.00	FD/PUBLIC SAFETY CODES/REGULATIONS
TITAN INDUSTRIAL SUPPLY	54980	10/17/2012	1	161.72	WD/EMERGENCY MEDICAL SUPPLIES
TITAN INDUSTRIAL SUPPLY	54980	10/17/2012	1	198.41	WW/GAS MONITOR CALIBRATION CYLINDER
				<u>360.13</u>	
UNITED STAFFING ASSOC	54916	10/9/2012	1	297.60	F&R/TEMP STAFFING FOR 9/3/12 - 9/16/12
UNITED STAFFING ASSOC	54916	10/9/2012	2	148.80	WW/TEMP STAFFING FOR 9/3/12 - 9/16/12
UNITED STAFFING ASSOC	54916	10/9/2012	1	297.60	F&R/TEMP STAFFING FOR WEEK ENDING 9/23/12
UNITED STAFFING ASSOC	54916	10/9/2012	2	446.40	WW/TEMP STAFFING FOR WEEK ENDING 9/23/12
UNITED STAFFING ASSOC	54981	10/17/2012	1	297.60	F&R/TEMP STAFFING FOR WEEK ENDING 09/30/12
UNITED STAFFING ASSOC	54981	10/17/2012	2	446.40	WW/TEMP STAFFING FOR WEEK ENDING 09/30/12
				<u>1,934.40</u>	
WINSOR CONSTRUCTION, INC.	54982	10/17/2012	1	540.00	WD/GREEN WASTE DISPOSAL
				<u>155,931.91</u>	
Accounts Payable Vendor Subtotal				<u>155,931.91</u>	
AFLAC (AMER FAM LIFE INS)	2917	10/12/2012	1	879.10	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	2917	10/12/2012	1	94.22	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	2932	10/29/2012	1	879.10	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	2932	10/29/2012	1	94.22	VOLUNTARY INS-PRETAX
				<u>1,946.64</u>	
CAMBRIA COMMUNITY SERVICES DIS	2918	10/12/2012	1	1,100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	2918	10/12/2012	2	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	2918	10/12/2012	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	2918	10/12/2012	4	250.00	MEDICAL REIMBURSEMNT

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CAMBRIA COMMUNITY SERVICES DIS	2918	10/12/2012	5	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	2918	10/12/2012	6	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	2933	10/29/2012	1	1,100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	2933	10/29/2012	2	150.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	2933	10/29/2012	3	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	2933	10/29/2012	4	250.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	2933	10/29/2012	5	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	2933	10/29/2012	6	250.00	MEDICAL REIMBURSEMNT
				<u>3,900.00</u>	
CAMBRIA FIREFIGHTERS ASSN	2920	10/12/2012	1	116.01	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMENT DP	2919	10/12/2012	1	3,669.95	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	2919	10/12/2012	1	694.99	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	2934	10/29/2012	1	3,200.86	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	2934	10/29/2012	1	600.11	STATE INCOME TAX
				<u>8,165.91</u>	
H.O.B.-DIRECT DEPOSIT	2921	10/12/2012	1	3,531.70	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	2921	10/12/2012	1	52,853.52	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	2935	10/29/2012	1	3,531.70	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	2935	10/29/2012	1	48,241.75	Direct Deposit Flat
				<u>108,158.67</u>	
H.O.B./FEDERAL TAXES	2922	10/12/2012	1	11,123.72	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	2922	10/12/2012	1	8,852.69	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	2922	10/12/2012	1	2,643.44	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	2936	10/29/2012	1	9,315.90	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	2936	10/29/2012	1	7,031.81	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	2936	10/29/2012	1	2,342.20	FEDERAL INCOME TAX
				<u>41,309.76</u>	
ICMA-VNTGPT TRSFR AGT 457	2923	10/12/2012	1	2,963.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	2923	10/12/2012	1	800.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	2937	10/29/2012	1	2,963.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	2937	10/29/2012	1	3,396.23	457 DEF COMP-INDIV
				<u>10,123.15</u>	
PERS RETIREMENT SYSTEM	2924	10/12/2012	1	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	2924	10/12/2012	2	26,346.18	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	2938	10/29/2012	1	(0.01)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	2938	10/29/2012	2	25,257.95	PERS PAYROLL REMITTANCE
				<u>51,604.12</u>	
SEIU LOCAL 620	2925	10/12/2012	1	262.06	SEIU UNION DUES
SEIU LOCAL 620	2939	10/29/2012	1	267.51	SEIU UNION DUES
				<u>529.57</u>	
SLO CREDIT UNION	2926	10/12/2012	1	280.00	CREDIT UNION
SLO CREDIT UNION	2940	10/29/2012	1	280.00	CREDIT UNION
				<u>560.00</u>	
THE VARIABLE ANNUITY LIFE	2927	10/12/2012	1	50.00	DEFERRED COMP -VALIC
THE VARIABLE ANNUITY LIFE	2941	10/29/2012	1	50.00	DEFERRED COMP -VALIC
				<u>100.00</u>	

Payroll Payable Vendor Subtotal 226,513.83

TOTAL DISBURSEMENTS FOR OCTOBER, 2012 382,445.74



ADDENDA TO MONTHLY EXPENDITURE REPORT

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

CAMBRIA COMMUNITY SERVICES DISTRICT
 BOARD OF DIRECTORS REGULAR MEETING MINUTES
 THURSDAY, OCTOBER 25, 2012, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION
1A. CALL TO ORDER	President MacKinnon called the regular meeting to order at 12:35 PM.
1B. PLEDGE OF ALLEGIANCE	President MacKinnon led the pledge of allegiance.
1C. ESTABLISHMENT OF QUORUM	President MacKinnon Present Vice President Thompson Present Director Bahringer Present Director Clift Present Director Robinette Present Staff Present: General Manager Jerry Gruber, District Counsel Tim Carmel, District Engineer Bob Gresens, Finance Manager Alleyne LaBossiere, District Clerk Kathy Choate, Administrative Services Officer Monique Madrid.
1D. REPORT FROM CLOSED SESSION	District Counsel reported no report.
2. SPECIAL REPORTS	
A. Sheriff's Department Report	Commander Nefores reported the SLO County Sheriff's Department received 285 calls for service; of that 60 EMS related for fire department and ambulance for Cambria.
3. ACKNOWLEDGEMENTS/PRESENTATIONS	None
4. PUBLIC COMMENT	<p><u>Ron Bates</u>, Cambria. Thanked Board for their efforts in moving forward to solve Cambria's water problems and for revisiting visibility of the rigid moratorium. The tiniest percentage of growth gives hope to people who have waited so long to see progress towards the realization of their dream of a home in Cambria. If there was a way to receive input from everyone on the tax rolls, he believes we would see overwhelming support for moving forward. All property owners pay taxes and fees every year to support the town's services. Could a brief survey be included with tax bills asking for input from all taxpayers regarding the Board's proposed plans?</p> <p><u>Lois Scott</u>, Cambria. Commented on water usage and partnership with customers and staff when high usage occurs. Her normal water bill is 6 units per billing period. A recent water softener and electrical problem caused 37.5 units of water in two and a half weeks to be used. A plumber also fixed a small leak they had. She believed the new meters installed provided staff notifying customers</p>

	<p>of high usage. Requests something be done in relationship with customer and staff with regard to notification to high users.</p> <p><u>Amanda Rice</u>, Cambria. Commented on Bay Area company that developed individual Smart Meters as an add-on to existing water meter that home owners can purchase, called AquaQ. Commented on rate stabilization fund; charge certain amount and any surplus at end of year can go back to customers as a rebate per meter. Asked if a report enumerating different types of meters and how many lots consolidated would be coming before the Board. How much water has been saved doing the retrofit program? As a result of improved technology at least 1% savings will occur and the savings over 11 years could be significant. It is 11 years ago today that an Intent to Serve letter was given out.</p>
<p>5. AGENDA REVIEW</p>	<p>Stands as published. Items 9 C and G to be heard first on Regular Business agenda.</p>
<p>6. MANAGER'S AND BOARD REPORTS</p>	
<p>A. GENERAL MANAGER'S REPORT</p>	<p>General Manager presented the reports, highlighting department activities. Board discussion followed.</p> <p>Public Comment:</p> <p><u>Amanda Rice</u>, Cambria. Commended General Manager on LAIF, although an expanded timeframe would have given a more accurate picture of LAIF.</p>
<p>B. LONG TERM WATER SUPPLY ALTERNATIVES UPDATE</p>	<p>President MacKinnon introduced the item. General Manager Gruber commented. District Engineer Bob Gresens presented the staff report. Board discussion followed regarding future WRDA appropriations, associated timelines, and flexibility for future water supply alternatives. Additionally, consideration to eliminate San Simeon CSD treated wastewater alternative from ACE EIR/EIS process based on the estimated yield of approximately 10 acre-feet vs. 83 acre feet and consideration to include review of an off-the-shelf reverse osmosis desal unit as part of ACE's brackish water desal project review.</p> <p>Public Comment:</p> <p><u>Mary Webb</u>, Cambria. Before any decisions are made in taking items off the discussion list for long term water supply project, especially using wastewater recycling, what analysis has been done</p>

	<p>to show this has been reduced to 10 AF. What letters and communication have been exchanged between District Engineer and SSCSD engineer? What document analyzed the 80 AF? Needs to be on the table with off stream storage and all other options discussed in full during the public workshops.</p> <p><u>Mike McLaughlin</u>, Cambria. Supports an expeditious process.</p>
C. MEMBER AND COMMITTEE REPORTS	<p>Director Bahringer commented on October 2 PROS Commission meeting and discussion regarding potential development of East Ranch. When the County Planning Commission approved the plan it was recommended CCSD receive public input on future development. Invite public comment on development of East Ranch and focus on the Dog Park as a priority. Director Robinette commented on Dog Park and PROS plans to establish priorities for development of the community park. Proposed PROS and FFRP to do outreach to include community representation and work on this project as a partnership.</p>
7. CONSENT AGENDA	
<p>A. Approve expenditures for month of September 2012</p> <p>B. Approve minutes of Board of Directors September 27, 2012 regular meeting</p> <p>C. Adopt Resolution 62-2012 approving a two-year lease extension with Cambria Village Square Shopping Center for the CCSD Administrative offices for the period of November 1, 2012 through October 31, 2014</p> <p>D. Adopt Resolution 63-2012 providing assurances regarding Veterans Memorial Flag and Garden</p>	<p>President MacKinnon introduced consent agenda. Director Clift moved approval of consent agenda. Director Bahringer seconded. Motion carried unanimously.</p> <p>Ayes – 5, No – 0, Absent – 0</p> <p>Public Comment:</p> <p><u>Jerry McKinnon</u>, Cambria. Commented on concern of taxpayer property taxes; specifically facilities and resources. Recognized good condition of Veterans Building and current understaffing to maintain the facilities; including Ranch erosion control, Skateboard Park and flag/banner poles for street lighting that are all expenses for the public good.</p> <p><u>Amanda Rice</u>, Cambria. Posed question regarding lease. Agrees with two-year lease. Not included in lease is common area maintenance which raises total amount up by \$200 per month.</p>
8. HEARINGS AND APPEALS	None
9. REGULAR BUSINESS	
A. Discussion and Consideration of 2012 End-of-Year Budget Report	<p>President Mackinnon Introduced The Item. General Manager Gruber Presented The Staff Report.</p> <p>President MacKinnon introduced the item. General</p>

	<p>Manager Gruber presented the staff report. Board discussion followed. Director Clift moved to receive and file. Director Robinette seconded. Motion carried unanimously. Ayes – 5, No – 0, Absent – 0</p>
<p>B. Adopt Resolution 60-2012 authorizing the execution and delivery of an Installment Sale Agreement, and authorizing and directing certain actions in connection with the acquisition of vehicles and a copier</p>	<p>President MacKinnon introduced the item. General Manager Gruber presented the staff report. Board discussion followed. Director Robinette moved to adopt Resolution 60-2012 authorizing the execution and delivery of an installment sale agreement, and authorizing and directing certain actions in connection with the acquisition of vehicles and a copier. Director Thompson seconded. Motion carried unanimously. Ayes – 5, No – 0, Absent - 0</p>
<p>C. Adopt Resolution 58-2012 Approving PROS Commission recommendation for appointment of Adolph Atencio to the Parks, Recreation, and Open Space Commission</p>	<p>President MacKinnon introduced the item. General Manager Gruber presented the staff report. Board discussion followed and all applicants were thanked and encouraged to stay active with PROS. Director Bahringer moved to adopt Resolution 58-2012 approving PROS recommendation for appointment of Adolph Atencio to the Parks, Recreation, and Open Space (PROS) Commissioner. Director Robinette seconded. Ayes – 5, No – 0, Absent – 0 Public Comment: Adolph Atencio thanked the Board and is looking forward to participating in the development of a recreational site for the community and will work to stay informed and hope that what is suggested is appropriate and able to move forward.</p>
<p>D. Adopt Resolution 61-2012 modifying the CCSD Retrofit Program by suspending the ability to pay in-lieu fees</p>	<p>General Manager Gruber introduced the item. District Counsel Carmel presented the staff report. General Manager Gruber has tasked Staff to reconcile and an internal audit of Points Bank. Board discussion followed. Them? Director Bahringer moved to adopt Resolution 61-2012 modifying the CCSD Retrofit Program to authorize the General Manager to suspend the ability to pay in-lieu fees with counsel edits to modify fourth recital to read; CCSD staff has determined that the Point Bank may at times have an insufficient supply of points to satisfy the demand created by the payment and acceptance of in-lieu fees; and continue on with fifth recital. Director Clift seconded. Motion carried unanimously.</p>

	<p>Ayes – 5, No – 0, Absent – 0 Public Comment: <u>Mary Webb</u>, Cambria. Commented on power associated with giving out water meters and please with General Manager doing an audit of retrofit points. In order to have check and balance off CCSD office, this process needs to be more transparent and placed on CCSD website. Eliminate water meter shell game and secondary market for meter transactions. What is measurement of a point? Before releasing meters to wait list people, we need to resolve those pipeline projects.</p>
<p>E. Adopt Resolution 56-2012 authorizing a revision to fire flow hydraulic modeling for residential areas</p>	<p>General Manager Gruber introduced the report and provided a brief background. District Engineer Gresens presented the staff report citing Chief Miller’s October 15 2012 letter recommending 1,500 gpm with two hour duration which would meet or exceed requirements of the National Fire Protection Association and the California Fire Code and would lower future capital project costs. Public comment: <u>Mike McLaughlin</u>, Cambria. Commented with his father’s expression, you don’t step over a dollar to save a dime. By altering plans would it save money? Would infrastructure have to be repaired if continuing to pump? Supports fire safety given the surrounding forest. Are we jeopardizing safety? <u>Mary Webb</u>, Cambria. Happy to see this, she wrote fifteen pages of comments on Rodeo Grounds project and felt pipelines were so exaggerated; it would have blown out Cambria pipelines, based on desalination plant that was going to provide 602 acre feet of water. Suggested looking at map again and move the facility out of the flood plain. Director Bahringer moved to adopt Resolution 56-2012 revising fire flow hydraulic modeling criteria. Director Robinette seconded. Motion carried unanimously. Ayes – 5, No – 0, Absent – 0</p>
<p>F. Adopt Resolution 57-2012 approving RBF Consulting, Inc. contract amendment No. 2</p>	<p>General Manager Gruber turned this item over to District Engineer Gresens who introduced and presented the staff report. Board discussion followed regarding contract amendment and requested a timeline of the Rodeo Grounds Pumping Station Replacement Project be provided to the Board.</p>

	<p>Director Bahringer moved to adopt Resolution 57-2012 approving RBF Consulting, Inc. contract amendment No. 2. Director Thompson seconded. Motion Carried. Ayes – 4, No – 1 (Clift), Absent – 0</p>
<p>G. Discussion and Consideration regarding Central Coastal California Seismic Imaging Project (CCCSIP) comment letter, San Luis Obispo County</p>	<p>President MacKinnon presented the item. Public Comment: <u>Jim Webb</u>, Cambria. Requested CCSD Board to consider joining neighboring communities and Board of Supervisors in opposing this project as is currently formulated being heard by Coastal Commission during its November 14 – 16 meeting. Quoted Supervisor Gibson as saying, “I see no reason for high energy work this year.” Also suggesting PG&E needs to rethink the high energy project and does not support the current project in front of the California Coastal Commission. There are still unanswered questions and they have not exhausted all less invasive procedures to answer those concerns. An example is the NRC (National Regulatory Commission) recently opined that one area of imaging which was Box 3 which was focused on the Shoreline Fault; they said that that aspect of the project was no longer necessary, that they had enough information to not need this type of high energy surveying. This project has changed in real time going forward. The problems with this project are the significant, unavoidable negative impacts to marine life along our coast; the project design itself has been influx and needs to be finely established for agencies to know what is being proposed. AB1632 does not require this project by the NRC or the California Energy Commission. There are other ways to meet with the law is requiring besides this particular project. Complimented the General Manager on fiscal responsibility that is being demonstrated. Board discussion followed. Director Clift moved to authorize the General Manager to write a letter to California Coastal Commission with a copy to the County Board of Supervisors expressing opposition to the testing at this time and reference Morro Bay and San Simeon’s opposition also. Director Robinette seconded. Motion carried unanimously. Ayes – 5, No – 0, Absent - 0</p>
<p>H. Adopt Resolution 54-2012 ratifying Memorandum of Understanding</p>	<p>Director Robinette stepped out at 3:30 PM President MacKinnon introduced the item and</p>

<p>(MOU) between CCSD and Service Employees International Union (SEIU) Local 620</p>	<p>received public comment on Items H, I, and J. Public Comment: <u>Mike McLaughlin</u>, Cambria. Assumes contract was ratified with SEIU employees? They modified their pension benefit levels? Employees have stepped forward and recognized we are in different economic times and have adjusted their benefit level. IAFF firefighter contract is not resolved? How can you change the 3% at 55 if they have not settled their contract? Throughout his career he witnessed unfunded benefits and is hopeful this will redirect and is a step in the right direction. Director Robinette returned 3:40 PM. <u>Jerry McKinnon</u>, Cambria. Speaking from this side of table and will muddy the waters if hear all three items together. Retirees are concerned with benefits to be received under the MOU. If you throw in other two items with our position at the same time, our position may get lost in the shuffle. Retirees wish to make very clear how retirees stand with regard to the health issue. Requested item H be heard on its own. <u>Curt Hatton</u>, Retiree. Served 19 years with CCSD starting in 1986 and retiring in 2004. Asked board if they received Art Montandon's letter? When CCSD formed in 1976 all employees knew they had health coverage upon retirement. When offered the firefighter position in December 1985 he met with General Manager John Stratford and Chief Griffin to review the wages and benefits he would receive. He took a pay cut in pay taking the position, but it was pointed out to him at that time, he would have 100% health care coverage in retirement. That year, he took a \$16,000 cut in pay when he left the city of Corona to move here and over the 20 years he worked for CCSD that difference in pay only grew. In retirement today, the cut is still costing him since salaries were much higher in Southern California. He realizes it was his choice to move up here, but it was implied he had healthcare in retirement and also written in the MOU for fire, section 24B. Applauded Board where they are going with this, thinks there needs to be a change, 3% at 50 was very generous. A change may be needed in this regard and has no problem with that or with a firefighter paying their share of the retirement plan. While a change is needed with regard to health care for its employees and its</p>
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	<p>retirees as it is occurring nationwide, however CCSD should honor its commitment to their current retirees. If the current work force agrees to the negotiation process to pay a larger portion of their healthcare and they retire under that MOU that is the level or tier they should receive upon retirement. When CCSD hires a new employee they may not have healthcare coverage in retirement or a minimal amount but that is a policy that is set through their negotiation process. The difference is they should be informed at the time they are hired and then they will have years to plan and save to pay for those premiums. The current unions do not represent any of the retirees. We do not benefit when benefits are given nor should they be taken away from us. If the benefits are given up it is incumbent upon the retirees to protect our rights under the MOU which we retired under. Currently, there are approximately 32 retirees receiving the benefit and 17 are receiving Medicare and CCSD insurance as a supplement. The remaining are under the age of 65, so each year spouses and employees are passing on and dropping off this benefit. At the age of 65 the benefit cost drops in half from the current rate of \$550/month to \$262/month. There is considerable savings once an employee reaches the age of 65. Commented on information received from CCSD stating retirees have no representation during negotiations and CCSD agrees with this statement. The CCSD has an MOU with each of the represented labor groups and has been since organized in 1987. In each MOU retirees' health care premiums are identified. The benefit language states; the District premium payments apply to retirees and their dependents as applied to active employees and their dependents. This language can be located in SEIU MOU Section 30A and IAFF Section 24. The CCSD a continued practice of applying these to retirees and their dependents as applied to active employees and their dependents; however CCSD quoted 29A of Fire MOU and 30A of SEIU MOU, but neglected to put in second paragraph that states in the event that legislation is passed allowing for local PERS agencies to reduce contributions for retiree health insurance coverage, all employees retiring after the effective</p>
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date of such legislation shall be provided health insurance coverage at the same ratio as current employees. The way he reads that, if he is working and signs the MOU and agrees to that, then when he retires that is the plan he retires under; that tier. The last paragraph in Section 29B states; Employees retiring prior to such legislation shall have insurance coverage as currently provided. Meaning, he retired before this legislation is occurring and it is the retirees' positions that we fall under that last line in that paragraph B. That is in all the MOUs that go back from the earliest one he has is late 80s or early 90s. In the MOU currently proposed under Section 30 Health Care Benefits, item B, the last paragraph it says "District premium payment applied to retirees and their dependents as applied to active employees and their dependents. For employees/retirees hired before October 1, 2012. His question to staff is, is this a typo? As he reads it, should it be for the retirees that are hired, paused, does not feel this is correct. Those hired prior to October 1, 2012, it does not apply to it. Employees hired after October 1, 2012 shall be eligible to receive retiree health contributions in an amount equal to the PERS minimum health contribution only. The yearly savings of passing on 5% to the retirees is \$1,143/month or \$13,653 per year. Commented on hiring of consultants and spoke to time he worked with Fire Chief Farino and Steve Bitto; the Board did not allocate a single dime to a consultant when Farino wrote the Fire Benefit Assessment and this year alone that assessment is bringing in over \$400,000. It was done as his senior project at Cal Poly. The staff including the volunteers at that time promoted the assessment and held at least 50 – 60 town hall meetings promoting the fire assessment. When the assessment passed it was with over 80%, about 86% community support. As of this date, it has brought in hundreds of thousands of dollars and is offended that when he came here he was told he had healthcare insurance and takes a little higher plan and willing to pay for the difference in increases, but this year alone, not only through the plan we received through PERS it says that premiums for PERS Choice and PERS Health Select Medicare Plans will decrease by 15.1% in 2013.

	<p>PERS Care Medical Plan will decrease by 14%. There are savings going around and asked the Board to honor the retirees at the 95/5 when they signed off on it; it saved the District thousands of dollars there, because most of the employees at that time were taking PERS Care plan and we dropped down to PERS Choice. Commented on other retirees and difference in their salaries as compared to today.</p> <p>General Manager Gruber introduced the item and commented on the Ad Hoc Salary and Benefit Committee (MacKinnon/DeMicco/Thompson) and added this is the direction all public agencies in California are going and thanked SEIU for giving back a little bit. Administrative Services Officer Madrid presented the staff report.</p> <p><u>Pat Clark</u>, Cambria. Submitted written comment for the record and requested the Board honor the contract as it was when they retired.</p> <p><u>Jerry McKinnon</u>, Cambria. Commented on retirement benefits, appears as though this Board is conducting itself as though boards that came before in the past you can change and does not need to honor past board actions. Since retirees are tied to active employee benefits, so far as health benefits are concerned, should the retiree, consider the word retiree be attached to every word in the MOU that says employee? Where do you draw the line? If you are able to take action on employees through the MOU contract, does that mean you can do the same to retirees? There is nothing in this section, health and dental plans, the revised cost sharing will be 90/10 split, says nothing about retirees. 2014 and 2015 CCSD employees shall each pay 50% of any increase, says nothing about retirees. It is a basic assumption you can lay the word retiree with employee anywhere in the MOU and that does not make sense. Suggested inserting a sentence, "that health benefits for current retirees shall remain the same as in the year 2012." You have saved \$13,000 and are buying new vehicles and \$13,000 is insignificant to the operation of the District. To the retirees and how they are affected; there are 32 retirees, of the 32, 21 have dependents. From a humanitarian point of view, putting \$13,000 ahead of everyday expenses for people to run their households needs consideration.</p>
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	<p><u>Curt Hatton</u>, Cambria. Commented on savings to budget and from Fire standpoint, you are pulling in from taxpayers an assessment that has been in place for over 14 years. When he started his fire service career in 1975 he made \$800 per month. He could have gone out and pounded nails and made \$1,600, so the private industry in the 70s far exceeded public sector. He does not oppose employees paying their share of insurance costs, but for those 30 years when I earned less money it was a trade off; salary vs. benefit and I know there is not a lot of sentiment out there for public employees today and supports adjustments being proposed. Wondered how Board members would react if confronted with the same situation. Director Bahringer moved to adopt Resolution 45-2012 ratifying Memorandum of Understanding (MOU) between Cambria Community Services District and Service Employees International Union (SEIU) Local 620. Director Clift seconded. Board discussion followed. Motion carried unanimously. Ayes – 5, No – 0, Absent – 0</p>
<p>I. Adopt Resolution 55-2012 reporting the payment of member contributions to the California Public Employees' retirement system</p>	<p>President MacKinnon introduced the item. General Manager Gruber deferred items I and J to Administrative Services Officer (ASO) Madrid. ASO Madrid presented the staff report. Public Comment: None Director Bahringer moved to adopt Resolution 55-2012 authorizing reporting the payment of member contributions to the California Public Employees' Retirement System (CalPERS) for CCSD Service Employees International Union (SEIU) Director Clift seconded. Motion carried unanimously. Ayes – 5, No – 0, Absent – 0</p>
<p>J. Adopt Resolution of Intention 59-2012 to amend the CCSD contract with California Public Employees' Retirement System (CalPERS) to provide 3% at 55 coverage for Safety Members and 2% at 60 for Miscellaneous members, both with three-year final compensation</p>	<p>President MacKinnon introduced the item. ASO Madrid presented the staff report. Director Bahringer moved to adopt Resolution 59-2012 to amend the Cambria Community Services District contract with California Public Employees' Retirement System (CalPERS) to provide 3% at 55 coverage for Safety Members and 2% at 60 for Miscellaneous Members, both with three-year final compensation. Public Comment: <u>Curt Hatton</u>, Retiree. Reference Mike McLaughlin's earlier comments with regard to question posed</p>

	<p>earlier regarding an agenda item adopting a resolution affecting Safety members and they have not negotiated and there is a resolution. Expressed confusion about the process. In the discussion section of the staff report, it says these retirement plan changes are a result of the recent labor negotiations with all three of the labor groups, SEIU, MCE, and IAFF. There is no signed MOU with MCE and IAFF.</p> <p>Director Bahringer moved to adopt Resolution of Intention 59-2012 to amend the Cambria Community Services District contract with California Public Employees' Retirement System (CalPERS) to provide 3% at 55 coverage for Safety Members and 2% at 60 for Miscellaneous Members, both with three-year final compensation. Director Clift seconded. Motion carried unanimously.</p> <p>Ayes – 5, No – 0, Absent – 0</p>
<p>10. FUTURE AGENDA ITEM(S)</p>	
<p>11. ADJOURN to closed session.</p>	<p>President MacKinnon adjourned the meeting to closed session at 4:25 PM</p>

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 7.C.

FROM: Jerry Gruber, General Manager
Kathy Choate, District Clerk

Meeting Date: November 15, 2012

Subject: Consideration to Adopt 2013
CCSD Regular Board Meeting
Schedule

RECOMMENDATIONS:

Adopt the 2013 CCSD regular Board meeting schedule.

FISCAL IMPACT:

None.

DISCUSSION:

It is proposed that the Board adopt the attached regular meeting schedule for 2013 in order to confirm the regular meeting dates. This schedule, when adopted, will be used by staff, District Counsel, the media, local community groups, and interested individuals to prepare for Board meetings. The Board has the authority to amend or add dates to this schedule as the year progresses or the need arises.

In conformance with current policy, all proposed 2013 meeting dates are on the fourth Thursday of each month, except as follows:

- § January 17th (3rd Thursday): Avoids conflict with set up at Vets Hall for the annual Chamber of Commerce Art & Wine Festival.
- § November 21st (3rd Thursday): Avoids conflict with Thanksgiving holiday. (The standard CCSD holidays have been established for 2013 with Thanksgiving on Thursday, November 28th and Friday, November 29th.)
- § December 19th (3rd Thursday): Avoids conflict with Christmas/New Year holidays. (The standard CCSD holidays have been established for 2013 with the Christmas holiday on Wednesday, December 25th.)

Attachment: DRAFT 2013 Regular Meeting Schedule

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ MACKINNON ___ THOMPSON ___ BAHRINGER ___ CLIFT ___ ROBINETTE ___



CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS
2013 ADOPTED REGULAR MEETING SCHEDULE

January 17 (3rd Thursday)

February 28

March 28

April 25

May 23

June 27

July 25

August 22

September 26

October 24

November 21 (3rd Thursday)

December 19 (3rd Thursday)

Regular meetings are held at the Veterans Hall
1000 Main Street, Cambria, at 12:30 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Jerry Gruber, General Manager

Meeting Date: November 15, 2012 Subject: Consideration of Adoption of Resolution 64-2012 Approving an Agreement with the Coast Unified School District for the SR4 Well

RECOMMENDATIONS:

It is recommended that the Board of Directors adopt Resolution 64-2012, approving a new Agreement with the Coast Unified School District for the SR4 Well.

FISCAL IMPACT:

The Agreement provides for an initial annual payment to the CUSD in the amount of \$34,592. The payment amount will be increased annually based upon the average of the San Francisco MSA CPI and the Los Angeles MSA CPI, subject to a maximum annual increase of 4%.

DISCUSSION:

In December 2000, as a result of the detection of the MTBE plume resulting in the inability of the CCSD to use Santa Rosa Creek wells SR1 and SR3, an Agreement was entered into with the Coast Unified School District (CUSD) for a well on CUSD property. This well, known as SR4 constitutes an alternative point of diversion from which the CCSD accesses and uses water that it is entitled to appropriate from the Santa Rosa Creek underflow pursuant to California State Water Resources Control Board Decision 1624.

The initial Agreement was for a term of ten years, and was subsequently extended while the parties negotiated a new Agreement. The SR4 well has become a critical source of domestic water for drinking, firefighting and other purposes. Therefore, entering into this new Agreement is of importance to the community in order to provide a critical resource to protect the health and safety of our citizens.

The term of the new Agreement will be for an additional ten years. Under the old Agreement, the CUSD had been paid compensation in the amount of \$26,000 annually. This amount had not been adjusted for inflation. Therefore, a new initial annual compensation of \$34,592 has been agreed to, which reflects an adjustment in the annual payment based upon subsequent inflation since the start of the initial Agreement. The Agreement also provides for annual future increases based upon the average CPI for the San Francisco and Los Angeles areas, with a cap on such increases of 4%. The Agreement also includes renewal of related easements for access and use of Well SR4.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ MACKINNON ___ THOMPSON ___ BAHRINGER ___ CLIFT ___ ROBINETTE ___

RESOLUTION NO. 64-2012
November 15, 2012

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING AN AGREEMENT WITH COAST UNIFIED
SCHOOL DISTRICT FOR THE SR4 WELL

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

1. To approve the Agreement with the Coast Unified School District for the SR4 Well, attached hereto and incorporated herein as Exhibit "A".
2. To authorize the Board President to execute the Agreement with the Coast Unified School District for the SR4 Well.

PASSED AND ADOPTED THIS 15th day of November, 2012.

Allan S. MacKinnon, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Kathy A. Choate
District Clerk

RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

Cambria Community Services District
Attn: District Clerk
PO Box 65
Cambria, CA 93428

(NO RECORDING FEE – EXEMPT – PUBLIC AGENCY)

**AGREEMENT FOR USE OF WELL SR4 AT COAST UNION HIGH SCHOOL
AND GRANT OF RELATED EASEMENTS**

This Agreement For Use of Well SR4 at Coast Union High School, (the "Agreement") is made and entered into in the County of San Luis Obispo, State of California, on September 27, 2012, by and between the CAMBRIA COMMUNITY SERVICES DISTRICT, a political corporation of the State of California, hereinafter referred to as "CCSD," and COAST UNIFIED SCHOOL' DISTRICT, hereinafter referred to as "CUSD" collectively "the Parties."

RECITALS

This Agreement is entered into on the basis of the following facts, understandings, and intentions of the Parties:

A. On December 14, 2000 CCSD and CUSD entered into an Agreement for Alternative Point of Water Diversion at Coast Union High School (the "Prior Agreement"),

B. The purpose of the Prior Agreement was to provide an alternative location, upgradient from CCSD's Santa Rosa Creek wells, so that CCSD can appropriate water from the Santa Rosa Creek underflow in accordance with the permit issued by the California State Water Resource Control Board ("CSWRCB"), in a maximum amount not to exceed 518 acre-feet per calendar year;

C. Pursuant to the Prior Agreement, Well SR4 was installed on the area adjacent to the athletic fields of Coast Union High School (the "Site"), owned by CUSD and located at 2950 Santa Rosa Creek Road, Cambria, California;

D. Well SR4 provides a critical domestic water source for the community of Cambria, including for drinking, firefighting and other purposes;

E. Given the importance of Well SR4 as a domestic water source for drinking, firefighting and other purposes, CCSD and CSUD desire to enter into a new Agreement in order to continue to provide this critical resource to the citizens of Cambria in order to protect life, health, property and the provision of essential public services;

F. The Prior Agreement has been extended twice, and while the second extension technically expired on June 30th 2012, the parties have been actively negotiating in good faith to enter into a new agreement and intend that this Agreement shall be deemed to have been in full force and effect since the expiration of such

extension in order to address any issues regarding a potential gap between the expiration and the approval of this Agreement

NOW, THEREFORE, in consideration of the recitals set forth above and the covenants, conditions, promises and agreements contained herein, CCSD and CUSD mutually agree as follows:

TERMS AND CONDITIONS

1. Recitals. The recitals set forth above are true and correct and incorporated herein by this reference.

2. Scope of Agreement.

(a) CUSD hereby agrees to allow CCSD to perform the acts necessary to continue to utilize Well SR4 on the Site, which acts are described generally as follows:

- (i) Operation of Well SR4 and prompt repair and maintenance of said well;
- (ii) Operation of the water treatment plant ("Treatment Plant") to treat water extracted from Well SR4 for iron and manganese and disinfect the water to meet all other requirements of the Department of Health Services, and prompt repair and maintenance of said Treatment Plant;
- (iii) Prompt repair and maintenance of water pipelines connecting Well SR4 to the Treatment Plant;
- (iv) Operation, prompt repair and maintenance of water pipelines connecting the Treatment Plant to CCSD's water distribution system;
- (vi) Use, prompt repair and maintenance of the existing roadway for access between the maintenance yard on the Site and the Treatment Plant, as set forth in Section IV of the Project Description;
- (vii) Use of any existing roadways for access between Santa Rosa Creek Road and the maintenance yard on the Site, which roadways have been designated by CUSD for use by CCSD; and
- (viii) Use, prompt repair and maintenance of a roadway for access between the Treatment Plant and Well SR4.

(b) CUSD hereby agrees to renew the easements previously granted to CCSD in the Prior Agreement for access to and use of the water from Well SR4 and to renew the grant of all secondary easements necessary for the use and enjoyment of said Well SR4, as further set forth in Exhibit "A", which Exhibit is attached hereto and made part of this Agreement as if fully set forth herein.

3. Primary Water Supply Source; Joint Use of Wells; Limitation on Easement

(a) Coast Union High School's ("CUHS") irrigation well, located on the Site and designated as well 23R-2 (27S. 8E. 23R-2; "Well 23R-2"), is CUHS's primary water supply source, *i.e.*, the source from which CUHS will always initially extract

water for its irrigation needs. Likewise, Well SR4, which is being operated and maintained pursuant to this Agreement, is CCSD's primary Santa Rosa Creek water supply source, *i.e.*, the source from which CCSD will always initially extract water for its Santa Rosa Creek water supply needs.

- (b) CUSD and CCSD hereby agree that in the case of a short-term area wide emergency situation (*i.e.*, natural disaster, wildfire) or if either CUHS or CCSD's well and/or related equipment function improperly so that water cannot be extracted from such well, the affected entity shall contact and consult the other entity for permission to extract water from that entity's primary water supply source, subject to the limitations set forth in Paragraph 4 below.

4. Limitation on Extraction of Water. CCSD's use of water from Well SR4 and from Well 23R-2 is subject to the following limitations:

- (a) CCSD has installed and shall continue to maintain a meter on Well SR4 to measure the amount of water taken from Well SR4. CUSD shall have access to Well SR4 for the purposes of inspecting the meter on that well.
- (b) CCSD shall monitor the level of water in Well SR4 and Well 23R-2 on a semi-monthly basis, maintain records of that monitoring and provide CUSD with copies of such monitoring records.
- (c) Should the level of water in Well 23R-2 measure 10 feet above sea level or less, CCSD will notify CUSD immediately and initiate communications with CUSD to discuss limiting or ceasing CCSD's pumping from Well SR4 or, if applicable, Well 23R-2. In addition, CCSD will begin daily monitoring of the water levels of both Well SR4 and Well 23R-2 and provide CUSD with copies of the monitoring records.
- (d) Should the level in Well 23R-2 measure sea level (0 feet) after being shut down for a period of two (2) hours, or should air be pumped from Well 23R-2, CCSD will cease pumping from Well SR4 immediately. Should the water level in Well 23R-2 return to 10 feet above sea level, CCSD may resume operation of Well SR4 under the limitations stated in subsections (c) and (d) of this Paragraph.

5. Term of Agreement; Responsibilities upon Expiration of Agreement.

This Agreement shall be effective from the date of execution of this Agreement until September 27, 2022. If the Parties do not renew or extend this Agreement, CCSD shall cease use of Well SR4 and all associated water pipelines and, at its sole expense, shall remove the Treatment Plant and restore the surface area to its previous condition prior to use by CCSD. If the parties do not enter into any such renewal or extension, CUSD may use Well SR4 and all associated water pipelines in any manner CUSD considers appropriate, provided, however, that CUSD agrees to indemnify and hold harmless CCSD from any and all claims related to such use and assume all liability of whatever nature that arise from its use of the well and pipelines.

The parties intend that this Agreement shall be deemed to have been in full force and effect for any and all purposes since the expiration of the extensions of the Prior

Agreement.

6. Compensation.

CCSD hereby agrees to compensate CUSD as follows:

The CCSD's initial annual payment to the CUSD under this Agreement shall be the sum of Thirty Four Thousand Five Hundred and Ninety-Two Dollars (\$34,592), which includes the easement for access and use of water from Well SR4 and the secondary easements for access to the Site for operation, maintenance and repair of the improvements. This sum shall be increased annually based upon the average of the San Francisco MSA CPI and the Los Angeles MSA CPI, however, the annual CPI increase shall not exceed four percent (4%). CCSD shall deliver payment to CUSD no later than July 15 of each year.

CCSD also agrees to provide CUSD the following additional services:

- (1) CCSD agrees to provide CUSD with the use of non-potable water at the Santa Lucia Middle School in Cambria, California for the athletic fields without charge. If the withdrawal of said non potable water has a direct impact on the gradient requirements regarding the CCSD'S Wastewater Discharge Ponds and the San Simeon Potable Water Well Field, CCSD will cease providing the CUSD with non potable water until the gradient between the Wastewater Discharge Ponds and the San Simeon Potable Well Fields return to a manageable level.
- (2) CCSD agrees to conduct a water audit for CUSD in order to assist in determining manners in which to conserve CUSD water, and agrees to assist CUSD with the replacement of equipment as detailed in a separate agreement between the parties.

7. Default/Dispute Resolution.

In the event of default by either party to this Agreement in the performance of any of the terms, covenants and conditions herein, the nondefaulting party shall give written notice to the defaulting party of such default. In the event that the defaulting party does not commence or complete the actions necessary to cure such default within thirty (30) days after such notice is postmarked or personally served on the defaulting party, the Parties shall meet together, face to face, to discuss any issues regarding the default. If, in the opinion of the non-defaulting party, the default is not cured within sixty (60) days after written notice of such default is postmarked or personally served on the defaulting party, the Parties shall submit the dispute to a mediator. The Parties shall select a mediator from the list of certified civil mediators who are located in San Luis Obispo County. If the Parties cannot agree on a mediator, mediation shall be waived. After selection of the mediator, a mediation conference shall be scheduled as soon thereafter as possible and both parties shall fully and completely present their positions at mediation and shall mediate in good faith. All of the rules applicable to court ordered mediation shall apply to the mediation.

8. Maintenance and Repairs.

CCSD hereby agrees to maintain all improvements in good condition and to repair such improvements as necessary, including emergency repairs of equipment.

9. Indemnification.

CCSD hereby agrees to indemnify, defend, assume all liability for and hold harmless CUSD and its officers, employees, agents and representatives from all actions, claims, penalties, obligations, liabilities, damages, judgments, personal injuries, costs or expenses, in any manner arising out of this Agreement or the performance or attempted performance of the provisions hereof, including but not limited to any act or omission on the part of CCSD or its officers, employees, agents or representatives, except to the extent attributable to the negligence or willful misconduct of CUSD or its officers, employees, agents or representatives.

10. Nonassignability.

The Parties shall not permit any right or privilege granted under this Agreement to be exercised by another, nor shall this Agreement or any right or privilege granted there under be in whole or in part sold, transferred, leased, assigned, disposed of or alienated. Any purported assignment of this Agreement or any interest in this Agreement shall be void and of no effect.

11. Inspection.

CUSD and its representatives, employees, agents or independent contractors may enter and inspect the Site or any portion thereof or any improvements constructed, maintained, or operated pursuant to this Agreement at any time to verify CCSD's compliance with the terms and conditions of this Agreement.

12. Integration.

This Agreement constitutes a single, integrated written contract expressing the entire agreement of the Parties relative to the subject matter hereof and all prior and contemporaneous discussions and negotiations have been and are merged and integrated into, and are superseded by, this Agreement. Thus, no covenants, agreements, representations, or warranties of any kind whatsoever, whether express or implied in law or fact, have been made by any party hereto, except as specifically set forth in this Agreement.

13. Miscellaneous Terms.

The Parties hereto represent, warrant and agree as follows:

- (a) Each party has read the Agreement carefully, knows and understands the contents thereof, and has made such investigation of the facts pertaining to this Agreement and of all matters pertaining hereto as it deems necessary or desirable.
- (b) The terms of this Agreement are contractual, not a mere recital, and are the result of negotiations between the parties.
- (c) Each party agrees that such party will not take any action which would interfere with the performance of this Agreement by the other party hereto or which would adversely affect the rights provided for herein.
- (d) Whenever the context so requires, the singular number shall include the plural

number, and vice versa.

(e) Captions and paragraphs headings used herein are for convenience only. They are not a part of this Agreement and shall not be used in construing this Agreement.

14. Modifications.

No modification, amendment or waiver of any of the provisions contained in this Agreement, or any future representation, promise or condition in connection with the subject matter of this Agreement, shall be binding upon any party hereto unless made in writing and signed by such party.

15. Execution in Counterparts.

This Agreement may be executed and delivered in any number of counterparts or copies ("counterpart") by the parties hereto. When each party has signed and delivered at least one counterpart to the other party hereto, each counterpart shall be deemed an original and, taken together, shall constitute one and the same Agreement, which shall be binding and effective as to the parties hereto.

16. Authority to Execute.

Each party executing this Agreement further represents and warrants that the execution of this Agreement has been duly authorized by its board or governing body and that each has the full right and authority to enter into and perform this Agreement on behalf of the party for whom each has signed and the full right and authority to bind fully said party to the terms and obligations (including, without limitation, the representations and warranties set forth herein) of this Agreement.

17. Governing Law.

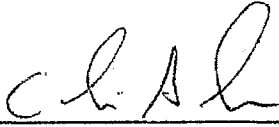
This Agreement shall be construed and enforced in accordance with the laws of the State of California where it is deemed to have been executed and delivered.

IN WITNESS WHEREOF, CAMBRIA COMMUNITY SERVICES DISTRICT and COAST UNIFIED SCHOOL DISTRICT have executed this Agreement on the day and year hereinabove set forth.

CAMBRIA COMMUNITY SERVICES DISTRICT

By _____
Jerome D. Gruber, General Manager

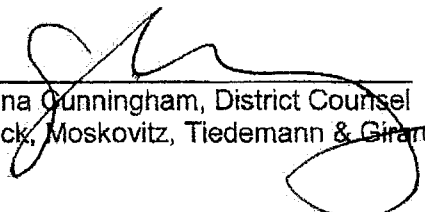
COAST UNIFIED SCHOOL DISTRICT

By  _____
Chris Adams, Superintendent

APPROVED AS TO FORM:

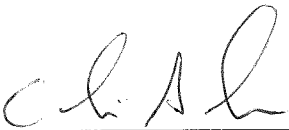
CAMBRIA COMMUNITY SERVICES DISTRICT

By _____
Timothy Carmel, District Counsel

By  _____
Shauna Cunningham, District Counsel
Kronick, Moskovitz, Tiedemann & Girard

By _____
Jerome D. Gruber, General Manager

COAST UNIFIED SCHOOL DISTRICT

By  _____
Chris Adams, Superintendent

APPROVED AS TO FORM:

CAMBRIA COMMUNITY SERVICES DISTRICT

By _____
Timothy Carmel, District Counsel

By _____
Shauna Cunningham, District Counsel
Kronick, Moskowitz, Tiedemann & Girard

EXHIBIT A

EASEMENT AGREEMENT

This Easement Agreement (the "Easement Agreement") is made and entered into in the County of San Luis Obispo, State of California, on September 27, 2012, by and between COAST UNIFIED SCHOOL DISTRICT, hereinafter referred to as "GRANTOR" or "CUSD," and CAMBRIA COMMUNITY SERVICES DISTRICT, a political corporation of the State of California, hereinafter referred to as "GRANTEE" or "CCSD," collectively, "the Parties."

RECITALS

- A. GRANTOR is the owner of certain real property situated in the Community of Cambria, County of San Luis Obispo, California (hereinafter referred to as the "Servient Tenement"), as generally described on Attachment 1, which is attached to this Easement Agreement and hereby incorporated by reference.
- B. GRANTEE desires to acquire certain rights in Servient Tenement.

NOW, THEREFORE, in consideration of the recitals set forth above and the covenants, conditions, promises and agreements contained herein, the parties mutually agree as follows:

1. Character of Easement. The easement granted in this Easement Agreement is in gross.
2. Description of Easement. The easement granted in this Easement Agreement is an easement allowing CCSD to access and use the 518 acre-feet of unappropriated water per calendar year which it is entitled to appropriate from the Santa Rosa Creek underflow pursuant to its permit (Decision No. 1624) from the California State Water Resources Control Board ("CSWRCB"), the grant of CCSD's petition for Temporary Urgency Change in Point of Diversion by CSWRCB, and subject to the limitations of the "Agreement for Alternative Point of Water Diversion at Coast Union High School" (the Agreement") through the municipal water supply well designated as well SR4 ("Well SR4") and constructed pursuant to the Agreement, to which this Easement Agreement is attached as Exhibit B. Well SR4 is located on a portion of the Servient Tenement described in Attachment 2a and depicted in Attachment 2b, which are attached to this Easement Agreement and hereby incorporated by reference. This easement for access and use of water from Well SR4 is subject to the following limitations:

(a) CCSD shall install and maintain a meter on Well SR4 to measure the amount of water taken from Well SR4. CUSD shall have access to Well SR4 for the purposes of inspecting the meter on that well.

(b) CCSD shall monitor the level of water in Well SR4 and Coast Union High School's ("CUHS") irrigation well located on the Servient Tenement and designated as well 23R-2 (27S. 8E. 23R-2; "Well 23R-2") on a semi-monthly basis, maintain records of that monitoring and provide CUSD with copies of such monitoring records.

(c) Should the level of water in Well 23R-2 measure 10 feet above sea level or less, CCSD will notify CUSD immediately and initiate communications with CUSD to discuss limiting or ceasing pumping from Well SR4 or, if applicable, Well 23R-2. In addition, CCSD will begin daily monitoring of the water levels of both Well SR4 and Well 23R-2 and provide CUSD with copies of the monitoring records.

(d) Should the level in Well 23R-2 measure sea level (0 feet) after being shut down for a period of two (2) hours, or should air be pumped from Well 23R-2, CCSD will cease pumping from Well SR4 immediately. Should the water level in Well 23R-2 return to 10 feet above sea level, CCSD may resume operation of Well SR4 under the limitations stated in subsections (c) and (d) of this Paragraph.

3. Secondary Easements. The easement granted in this Easement Agreement also includes the incidental rights to use the Servient Tenement which are necessary for the use and enjoyment of the easement, provided that GRANTEE exercises such rights at GRANTEE's own cost and expense, and only in connection with the easement and only for as long as is necessary for the use and enjoyment of the easement. In exercising these rights, GRANTEE must use reasonable care and may not unreasonably increase the burden on the Servient Tenement. The incidental rights included as part of the easement granted in this Easement Agreement are as follows:

(a) Drilling of Well SR4 and operation, repair and maintenance of said well, located on a portion of the Servient Tenement described in Attachment 2a and depicted in Attachment 2b.

(b) Construction of water treatment plant ("Treatment Plant") to treat water extracted from Well SR4 for iron and manganese and to meet all other requirements of the Department of Health services, and operation, repair and maintenance of said Treatment Plant, located on a portion of the Servient Tenement described in Attachment 3a and depicted in

Attachment 3b, which are attached to this Easement Agreement and hereby incorporated by reference.

- (c) Installation of underground water pipelines and electrical conduits and wires between Well SR4 and the Treatment Plant, and operation, repair and maintenance of said pipelines, located on a portion of the Servient Tenement described in Attachment 4a and depicted in Attachment 4b, which are attached to this Easement Agreement and hereby incorporated by reference.
- (d) Installation of underground water pipelines between the Treatment Plant and GRANTEE's water main located along Santa Rosa Creek Road, and operation, repair and maintenance of said pipelines, located on a portion of the Servient Tenement described in Attachment 5a and depicted in Attachment 5b, which are attached to this Easement Agreement and hereby incorporated by reference.
- (e) Installation of underground sewer pipeline connecting the existing sewage disposal system of Leffingwell Continuation High School, located at 2820 Santa Rosa Creek Road, to GRANTEE's sewer main located along Santa Rosa Creek Road, located on a portion of the Servient Tenement described in Attachment 6a and depicted in Attachment 6b, which are attached to this Easement Agreement and hereby incorporated by reference.
- (f) Resurfacing of the existing roadway for access between Coast Union High School's maintenance yard and the Treatment Plant, and use, repair and maintenance of said roadway, as set forth in Exhibit A, Section IV of the Agreement, and located on a portion of the Servient tenement described in Attachment 7a and depicted in Attachment 7b, which are attached to this Easement Agreement and hereby incorporated by reference.
- (g) Use of any existing roadways for access between Santa Rosa Creek Road and Coast Union High School's maintenance yard, which roadways have been designated by GRANTOR for use by GRANTEE, and located on the Servient Tenement.
- (h) Use, repair and maintenance of a roadway for access between the Treatment Plant and Well SR4, located on a portion of the Servient Tenement described in Attachment 8a and depicted in Attachment 8b, which are attached to this Easement Agreement and hereby incorporated by reference.

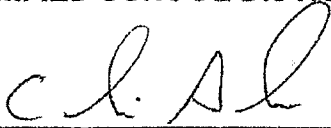
4. Access to Servient Tenement. GRANTEE agrees that its access to the Servient Tenement shall be limited to the location of the easement and secondary easements as provided in Paragraphs 2 and 3 of this Easement Agreement, except in emergency circumstances upon notification to and approval by GRANTOR, whose approval shall not be unreasonably withheld.
5. Term of Easement. The term of the easements granted in this Easement Agreement shall coincide with the term of the Agreement for use of Well SR4 at Coast Union High School and Easements between the GRANTOR and GRANTEE.
6. Exclusive Easement. GRANTEE's use of the easement for access and use of the water granted in this Easement Agreement shall be exclusive, except as otherwise set forth herein. GRANTOR shall not grant or assign to others any right to access and use water through Well SR4 during the term of the Agreement. GRANTOR retains the right to use the Servient Tenement in any manner that is consistent with GRANTEE's use and enjoyment of the easement and as otherwise set forth herein.
7. Nonassignability. This Easement Agreement shall not be assigned. Any purported assignment of this Easement Agreement or of any interest in this Easement Agreement shall be void and of no effect.
8. Binding Effect. This Easement Agreement shall be binding upon and inure to the benefit of GRANTOR and GRANTEE and their respective heirs, legal representatives and successors.

IN WITNESS WHEREOF, CAMBRIA COMMUNITY SERVICES DISTRICT and COAST UNIFIED SCHOOL DISTRICT have executed this Easement Agreement on the day and year hereinabove set forth.

CAMBRIA COMMUNITY SERVICES DISTRICT

By _____
Jerome D. Gruber, General Manager

COAST UNIFIED SCHOOL DISTRICT

By  _____
Chris Adams, Superintendent

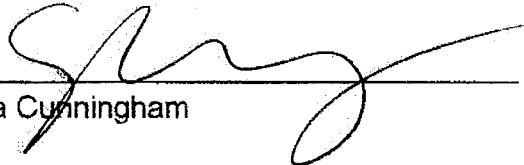
APPROVED AS TO FORM:

CAMBRIA COMMUNITY SERVICES DISTRICT

By _____
Timothy J. Carmel, District Counsel

COAST UNIFIED SCHOOL DISTRICT

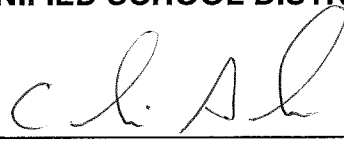
Kronick, Moskovitz, Tiedemann & Girard, District Counsel

By  _____
Shauna Cunningham

CAMBRIA COMMUNITY SERVICES DISTRICT

By _____
Jerome D. Gruber, General Manager

COAST UNIFIED SCHOOL DISTRICT

By  _____
Chris Adams, Superintendent

APPROVED AS TO FORM:

CAMBRIA COMMUNITY SERVICES DISTRICT

By _____
Timothy J. Carmel, District Counsel

COAST UNIFIED SCHOOL DISTRICT

Kronick, Moskowitz, Tiedemann & Girard, District Counsel

By _____
Shauna Cunningham

ATTACHMENT 1

Property commonly known as 2950 Santa Rosa Creek Road, Cambria, CA 93428.

ATTACHMENT 2a
LEGAL DESCRIPTION

BEING A PORTION OF SECTIONS 23 AND 24, TOWNSHIP 27 SOUTH, RANGE 8 EAST, MOUNT DIABLO BASE AND MERIDIAN IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA AS DESCRIBED IN THE DEED RECORDED NOVEMBER 4, 1997, AS DOCUMENT 1997-062812 OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWESTERLY FENCE CORNER OF THE FENCE AROUND THE FOOTBALL FIELD (THE WESTERLY LINE OF SAID FENCE BEING THE BASIS OF BEARING FOR THIS DESCRIPTION); THENCE SOUTH 45°42'18" EAST, 335.72 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 63°00'00" EAST, 20.00 FEET; THENCE NORTH 27°00'00" EAST, 20.00 FEET; THENCE NORTH 63°00'00" WEST, 20.00 FEET; THENCE SOUTH 27°00'00" WEST; 20.00 FEET TO THE POINT OF BEGINNING.

SEE ATTACHMENT 2b ATTACHED HERETO AND MADE A PART HEREOF.

John R. Sanders 11-21-00

JOHN R. SANDERS DATE
L.S. 5812 EXP. 6/30/2004



SOUTH LINE SANTA ROSA CREEK ROAD

"BASIS OF BEARINGS"
N 23°38'42" W 189.46'
(FENCE CORNER TO FENCE CORNER)

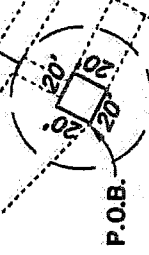
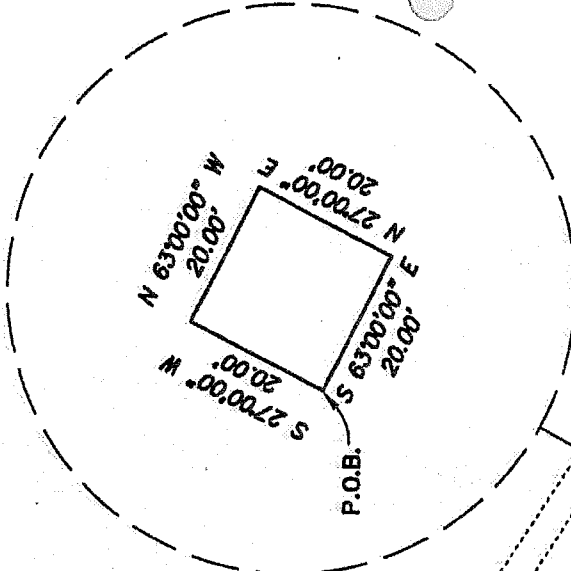
FOOTBALL FIELD

P.O.C. (FENCE CORNER)



SCALE: 1"=100'

© SANTA ROSA CREEK
PER DOC. 1997-062812



S 45°22'18" E
335.72'

ATTACHMENT 2b

NCE NORTH COAST ENGINEERING INC.

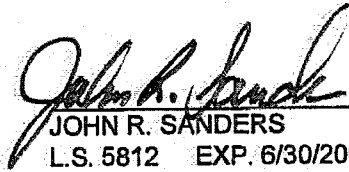
725 Creston Rd Suite B, Paso Robles, 239-3127

ATTACHMENT 3a
LEGAL DESCRIPTION

BEING A PORTION OF SECTIONS 23 AND 24, TOWNSHIP 27 SOUTH, RANGE 8 EAST, MOUNT DIABLO BASE AND MERIDIAN IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA AS DESCRIBED IN THE DEED RECORDED NOVEMBER 4, 1997, AS DOCUMENT 1997-062812 OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWESTERLY FENCE CORNER OF THE FENCE AROUND THE FOOTBALL FIELD (THE WESTERLY LINE OF SAID FENCE BEING THE BASIS OF BEARING FOR THIS DESCRIPTION); THENCE SOUTH 54°44'23" EAST, 389.20 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 63°00'00" EAST, 108.05 FEET; THENCE SOUTH 27°00'00" WEST, 48.96 FEET; THENCE NORTH 63°00'00" WEST, 108.05 FEET; THENCE NORTH 27°00'00" EAST, 48.96 FEET TO THE POINT OF BEGINNING.

SEE ATTACHMENT 3b ATTACHED HERETO AND MADE A PART HEREOF.

 11-21-00
JOHN R. SANDERS DATE
L.S. 5812 EXP. 6/30/2004



SOUTH LINE SANTA ROSA CREEK ROAD

"BASIS OF BEARINGS"
N 23°38'42" W 189.46'
(FENCE CORNER TO FENCE CORNER)

FOOTBALL FIELD

P.O.C. (FENCE CORNER)



SCALE: 1"=100'

S 54°44'23" E 389.20'

C. SANTA ROSA CREEK
PER DOC. 1997-062812

N 27°00'00" E
18.98'

P.O.B.

S 63°00'00" E
108.05'

N 63°00'00" W
108.05'

S 27°00'00" W
18.98'

ATTACHMENT 3b

NCE NORTH COAST ENGINEERING INC.

725 Creston Rd Suite B, Paso Robles, 239-3127

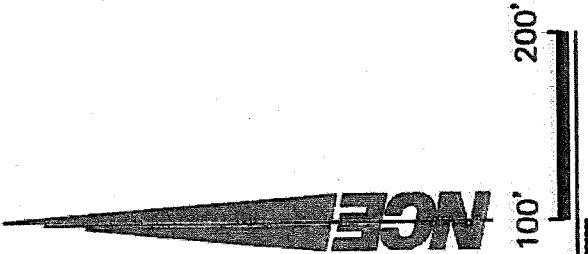
ATTACHMENT 4a
LEGAL DESCRIPTION

BEING A PORTION OF SECTIONS 23 AND 24, TOWNSHIP 27 SOUTH, RANGE 8 EAST, MOUNT DIABLO BASE AND MERIDIAN IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA AS DESCRIBED IN THE DEED RECORDED NOVEMBER 4, 1997, AS DOCUMENT 1997-062812 OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWESTERLY FENCE CORNER OF THE FENCE AROUND THE FOOTBALL FIELD (THE WESTERLY LINE OF SAID FENCE BEING THE BASIS OF BEARING FOR THIS DESCRIPTION); THENCE SOUTH 49°13'32" EAST, 335.18 FEET TO THE POINT OF **BEGINNING**; THENCE SOUTH 63°00'00" EAST, 10.00 FEET; THENCE NORTH 27°00'00" EAST, 27.88 FEET; THENCE NORTH 57°23'42" WEST, 10.05 FEET; THENCE SOUTH 27°00'00" WEST, 28.86 FEET TO THE POINT OF **BEGINNING**.

SEE ATTACHMENT 4b ATTACHED HERETO AND MADE A PART HEREOF.

JOHN R. SANDERS DATE
L.S. 5812 EXP. 6/30/2004



SOUTH LINE SANTA ROSA CREEK ROAD

"BASIS OF BEARINGS"
N 23°38'42" W 189.46'
(FENCE CORNER TO FENCE CORNER)

FOOTBALL FIELD

P.O.C. (FENCE CORNER)

S 40°13'32" E 335.78

S 27°00'00" W 28.86'

N 57°23'42" W 10.05'

N 27°00'60" E 27.88'

P.O.B.
S 63°00'00" E 10.00'

Q SANTA ROSA CREEK
PER DOC. 1997-062812

ATTACHMENT 4b

NCE NORTH COAST ENGINEERING INC.
725 Creston Rd Suite B, Paso Robles, 239-3127


ATTACHMENT 5a
LEGAL DESCRIPTION

BEING A PORTION OF SECTIONS 23 AND 24, TOWNSHIP 27 SOUTH, RANGE 8 EAST, MOUNT DIABLO BASE AND MERIDIAN IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA AS DESCRIBED IN THE DEED RECORDED NOVEMBER 4, 1997, AS DOCUMENT 1997-062812 OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

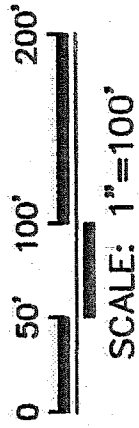
AN EASEMENT 15 FEET IN WIDTH, LYING NORTHEASTERLY OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT THE SOUTHWESTERLY FENCE CORNER OF THE FENCE AROUND THE FOOTBALL FIELD (THE WESTERLY LINE OF SAID FENCE BEING THE BASIS OF BEARING FOR THIS DESCRIPTION); THENCE SOUTH 56°14'02" EAST, 474.64 FEET TO THE POINT OF BEGINNING; THENCE NORTH 63°00'00" WEST, 95.13 FEET; THENCE NORTH 57°23'42" WEST, 378.57 FEET; THENCE, NORTH 23°38'42" WEST, 226.86 FEET; THENCE NORTH 46°08'42" WEST, 49.04 FEET; THENCE NORTH 68°38'42" WEST, 46.19 FEET MORE OR LESS TO A POINT ON THE SOUTHERLY LINE OF SANTA ROSA CREEK ROAD AND THE TERMINUS OF THIS DESCRIPTION.

SEE ATTACHMENT 5b ATTACHED HERETO AND MADE A PART HEREOF.


JOHN R. SANDERS DATE
L.S. 5812 EXP. 6/30/2004





SOUTH LINE SANTA ROSA CREEK ROAD

"BASIS OF BEARINGS"
N 23°38'42" W 189.46'
(FENCE CORNER TO FENCE CORNER)

FOOTBALL FIELD

P.O.C. (FENCE CORNER)

S 56°14'02" E
474.64'

N 57°23'42" W
378.57'

N 63°00'00" W
95.13'

P.O.B.

N 66°38'42" W
46.19'
N 16°06'42" W
49.04'

SWLY LINE 15' WIDE WATER LINE & ELECTRICAL EASEMENT

N 23°38'42" W
226.86'

Q SANTA ROSA CREEK
PER DOC. 1997-062812



ATTACHMENT 5b

NCE NORTH COAST ENGINEERING INC.
725 Creston Rd Suite B, Paso Robles, 239-3127

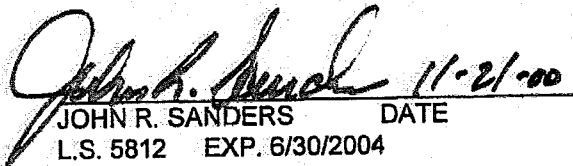
ATTACHMENT 6a
LEGAL DESCRIPTION

BEING A PORTION OF SECTIONS 23 AND 24, TOWNSHIP 27 SOUTH, RANGE 8 EAST, MOUNT DIABLO BASE AND MERIDIAN IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA AS DESCRIBED IN THE DEED RECORDED NOVEMBER 4, 1997, AS DOCUMENT 1997-062812 OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AN EASEMENT 10 FEET IN WIDTH, LYING 5 FEET ON EITHER SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHWESTERLY FENCE CORNER OF THE FENCE AROUND THE FOOTBALL FIELD (THE WESTERLY LINE OF SAID FENCE BEING THE BASIS OF BEARING FOR THIS DESCRIPTION); THENCE NORTH 61°35'39" WEST, 157.15 FEET TO THE POINT OF BEGINNING; THENCE NORTH 5°19'15" WEST, 38.26 FEET; THENCE NORTH 50°01'22" WEST, 145.64 FEET MORE OR LESS TO A POINT ON THE SOUTHERLY LINE OF SANTA ROSA CREEK ROAD AND THE TERMINUS OF THIS DESCRIPTION.

SEE ATTACHMENT 6b ATTACHED HERETO AND MADE A PART HEREOF.


JOHN R. SANDERS DATE
L.S. 5812 EXP. 6/30/2004



SOUTH LINE SANTA ROSA CREEK ROAD

10' WIDE SEWER EASEMENT

"BASIS OF BEARINGS"
N 23°38'42" W 189.46'
(FENCE CORNER TO FENCE CORNER)

FOOTBALL FIELD

P.O.C. (FENCE CORNER)

N 07°35'39" W
157.75'

P.O.B.

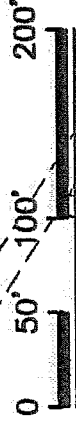
N 05°19'15" W
38.26'

N 50°10'22" W
145.64'

5'

5'

1/4" SANTA ROSA CREEK
PER DOC. 1997-062812



SCALE: 1" = 100'



ATTACHMENT 6b

NCE NORTH COAST ENGINEERING INC.
725 Creston Rd Suite B, Paso Robles, 239-3127

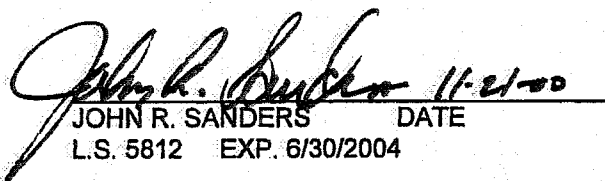
ATTACHMENT 7a
LEGAL DESCRIPTION

BEING A PORTION OF SECTIONS 23 AND 24, TOWNSHIP 27 SOUTH, RANGE 8 EAST, MOUNT DIABLO BASE AND MERIDIAN IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA AS DESCRIBED IN THE DEED RECORDED NOVEMBER 4, 1997, AS DOCUMENT 1997-062812 OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AN EASEMENT 20 FEET IN WIDTH, LYING 10 FEET ON EITHER SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHWESTERLY FENCE CORNER OF THE FENCE AROUND THE FOOTBALL FIELD (THE WESTERLY LINE OF SAID FENCE BEING THE BASIS OF BEARING FOR THIS DESCRIPTION); THENCE SOUTH 51°40'19" EAST, 503.02 FEET TO THE POINT OF BEGINNING; THENCE ALONG THE EXISTING GRAVEL ROAD SOUTH 71°50'27" EAST, 254.43 FEET; THENCE SOUTH 64°15'06" EAST, 230.53 FEET; THENCE SOUTH 69°37'33" EAST, 200 FEET, MORE OR LESS TO THE EXISTING MAINTENANCE YARD AND THE TERMINUS OF THIS DESCRIPTION.

SEE ATTACHMENT 7b ATTACHED HERETO AND MADE A PART HEREOF.


JOHN R. SANDERS DATE
L.S. 5812 EXP. 6/30/2004



FOOTBALL
FIELD

"BASIS OF BEARINGS"
N 23°38'42" W 189.46'
(FENCE CORNER TO FENCE CORNER)
P.O.C. (FENCE CORNER)

S 51°40'19" E
503.02'

S 71°50'27" E
254.43'

CL 20' WIDE ACCESS EASEMENT

S 64°15'06" E
230.53'

S 69°37'33" E
200'±

MAINTENANCE
YARD

Q. SANTA ROSA CREEK
PER DOC. 1997-062812



SCALE: 1" = 100'

ATTACHMENT 7b

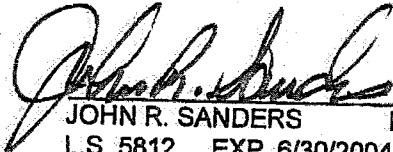
NCE NORTH COAST ENGINEERING INC.
725 Creston Rd Suite B, Paso Robles, 239-3127

ATTACHMENT 8a
LEGAL DESCRIPTION

BEING A PORTION OF SECTIONS 23 AND 24, TOWNSHIP 27 SOUTH, RANGE 8 EAST, MOUNT DIABLO BASE AND MERIDIAN IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA AS DESCRIBED IN THE DEED RECORDED NOVEMBER 4, 1997, AS DOCUMENT 1997-062812 OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWESTERLY FENCE CORNER OF THE FENCE AROUND THE FOOTBALL FIELD (THE WESTERLY LINE OF SAID FENCE BEING THE BASIS OF BEARING FOR THIS DESCRIPTION); THENCE SOUTH 46°39'54" EAST, 354.87 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 63°00'00" EAST, 44.62 FEET; THENCE NORTH 27°00'00" EAST, 20.00 FEET; THENCE NORTH 63°00'00" WEST, 44.62 FEET; THENCE SOUTH 27°00'00" WEST, 20.00 FEET TO THE POINT OF BEGINNING.

SEE ATTACHMENT 8b ATTACHED HERETO AND MADE A PART HEREOF.


JOHN R. SANDERS DATE 11-21-00
L.S. 5812 EXP. 6/30/2004



SOUTH LINE SANTA ROSA CREEK ROAD

"BASIS OF BEARINGS"
N 23°38'42" W 189.46'
(FENCE CORNER TO FENCE CORNER)

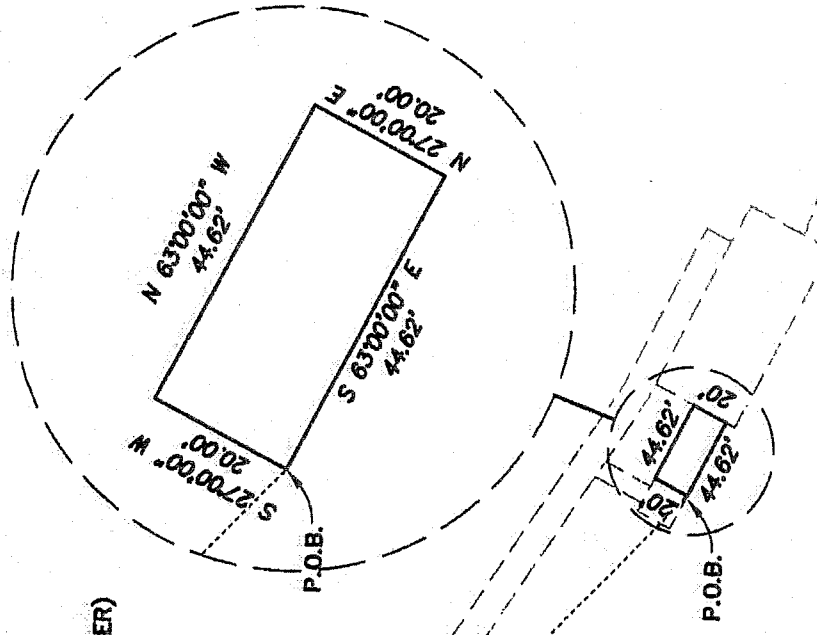
FOOTBALL FIELD

P.O.C. (FENCE CORNER)



SCALE: 1"=100'

Q. SANTA ROSA CREEK
PER DOC. 1997-062812



ATTACHMENT 8b

NCE NORTH COAST ENGINEERING INC.

725 Creston Rd Suite B, Paso Robles, 239-3127

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.E.**

FROM: Jerry Gruber, General Manager
Kathy Choate, District Clerk
Tim Carmel, District Counsel

Meeting Date: November 15, 2012 Subject: Consideration to Approve of Mission Country Disposal's Prop 218 Notice of Public Hearing Regarding Proposed Solid Waste Rate Increase and Schedule Public Hearing for January 17, 2012 to Consider the Proposed Rate Increase in the Amount of 2.20%

RECOMMENDATIONS:

It is recommended that the Board approve the attached Notice of Public Hearing submitted by Mission Country Disposal relating to their proposed solid waste rate increase, and schedule the public hearing for January 17, 2013.

FISCAL IMPACT:

None. All costs associated with the processing of the proposed rate increase to comply with the requirements of Proposition 218 will be borne by Mission Country Disposal

DISCUSSION:

The CCSD's solid waste franchisee, Mission Country Disposal, is proposing to increase its rates in the amount of 2.20%. The procedures for rate increases contained in Proposition 218 (Article XIID, Section 6 of the California Constitution) includes the requirement that written notice of the proposed fee be provided. The notice is to include the amount of the proposed fee, the basis upon which the amount of the proposed fee was calculated, the reason for the fee, along with the date, time and location of a public hearing at which property owners or tenants may submit written protests to the proposed rate increase.

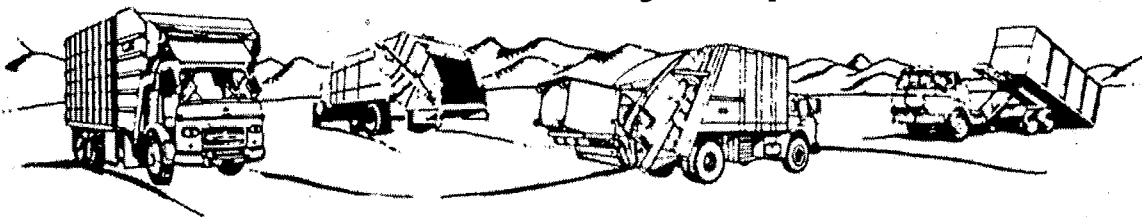
The CCSD Board of Directors has adopted Guidelines relating to Proposition 218 protest hearings (Resolution 14-2009). Those Guidelines provide for the delivery of the required written notice after the notice has been approved by the Board of Directors. Accordingly, the attached Notice of Public Hearing Regarding Proposed Solid Waste Rate Increase (Attachment "A") has been prepared and is being submitted for approval by the Board. It is also recommended that the public hearing be scheduled for the Board's regular meeting on January 17, 2012.

Attachments: Notice of Public Hearing Regarding Proposed Solid Waste Rate Increase
Resolution 14-2009
2013 Base Year Rate Application and December 31, 2011 and 2010 Financial Statements

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ MACKINNON ___ THOMPSON ___ BAHRINGER ___ CLIFT ___ ROBINETTE ___

Mission Country Disposal



**2945 McMillan Avenue • Suite 136 • San Luis Obispo, CA 93401
805-543-0875 • 805-995-0817 • 805-927-4995**

Cambria CSD
Jerry Gruber, General Manager
PO Box 65
Cambria, CA 93428

October 8, 2012

Enclosed please find the 2013 Base Year Rate Adjustment Application, showing a 2.2% increase. There was no increase requested in 2012 because of the 11-1-2011 effective date of the last request. There is no landfill price increase for 2013 as we are still appealing the Cold Canyon EIR conditions. Those costs will start to hit in 2014.

I am available to meet with staff and answer any questions or provide backup data, just let me know when.

Thank you

Tom Martin
San Luis Division VP

2013 Base Year Rate Adjustment Application

Summary

CAMBRIA CSD

Requested Increase

1. Rate Increase Requested

2.20%

Rate Schedule

Rate Schedule	Current Rate	Increased Rate	Adjustment (a)	New Rate	Cost Per Gallon
Single Family Residential					
2. Economy Service (1 - can curb)	\$17.32	\$17.70		\$17.70	\$0.55
3. Standard Service (2- can curb)	\$34.64	\$35.40		\$35.40	\$0.55
4. Premium Service (3 - can curb)	\$51.96	\$53.10		\$53.10	\$0.55

(a) Calculated rates are rounded up to the nearest \$0.01.

5 **Multiunit Residential and Non-residential**

Rate increases of

2.20%

will be applied to all rates in each structure

with each rate rounded to the nearest \$0.01

Certification

To the best of my knowledge, the data and information in this application is complete, accurate, and consistent with the instructions provided by the Rate Setting Manual.

Name: **Tom Martin**

Title: **Division Vice President**

Signature:

Date: **10/08/12**

Mission Country Disposal

BASE YEAR RATE ADJUSTMENT APPLICATION

Financial Information

Historical		Current	Projected	
2010	2011	2012	Base Year 2013	2014

(from Pg. 4)

Section I-Allowable Costs

6. Direct Labor	\$1,097,127	\$1,176,498	\$1,192,476	\$1,216,326	\$1,252,815
7. Corporate Overhead	\$77,052	\$77,900	\$80,393	\$81,759	\$84,212
8. Office Salaries	\$159,373	\$175,081	\$194,722	\$198,616	\$204,575
9. Other General and Admin Costs	\$1,060,095	\$1,127,628	\$1,197,889	\$1,227,351	\$1,264,172
10. Total Allowable Costs	\$2,393,647	\$2,557,107	\$2,665,480	\$2,724,052	\$2,805,774

Section II-Allowable Operating Profit

11. Operating Ratio	86.3%	94.9%	93.2%	93.0%	93.0%
12. Allowable Operating Profit	\$381,132	\$138,681	\$194,572	\$205,037	\$211,187

\$0

Section III-Pass Through Costs

13. Tipping Fees	\$464,945	\$574,316	\$586,408	\$586,408	\$604,000
14. Franchise Fees	\$372,284	\$356,396	\$382,040	\$382,040	\$393,501
15. AB939 Fees	\$0	\$0	\$0	\$0	\$0
16. Lease Pmts to Affiliated Companies	\$0	\$0	\$0	\$0	\$0
17. Total Pass Through Costs	\$837,229	\$930,712	\$968,448	\$968,448	\$997,501

10.31% 9.83% 9.98% 10.00% 10.17%

Section IV - Revenue Requirement

18. Revenue Requirement	\$3,897,537 \$4,014,462				
19. Total Revenue Offsets	\$3,612,008	\$3,626,500	\$3,828,500	\$3,818,565	\$3,871,026

(from Page 3)

Section V - Net Shortfall (Surplus)

20. Net Shortfall (Surplus)	\$78,972
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21. Total Residential and Non-residential Revenue without increase in Base Year (pg.3, lines 32+40)	\$3,808,173	Cambria
22. Percent Change in Residential and Non-residential Revenue Requirement	2.07%	2.07%
23. Franchise Fee Adjustment Factor (1 - 6 percent)	90.00%	94.00%
24. Percent Change in Existing Rates	2.30%	2.20%

Mission County Disposal

Base Year Rate Adjustment Application

Revenue Offset Summary

Section VII - Revenue Offsets

Historical		Current	Projected	
2010	2011	2012	Base Year 2013	2014

28. Single Family Residential	\$2,442,722	\$2,468,681	\$2,619,816	\$2,623,033	\$2,675,494
Multiunit Residential Dumpster					
29. Number of Accounts	0	0	0	0	0
30. Revenues	\$0	\$0	\$0	\$0	\$0
31. Less Allowance for Uncollectible Resid Accounts					
32. Total Residential Revenue	\$2,442,722	\$2,468,681	\$2,619,816	\$2,623,033	\$2,675,494

Non-residential Revenue (without increase in Base Yr.)

Account Type

Non-residential Can

33. Number of Accounts	21	21	23	25	26
34. Revenues	\$5,661	\$5,944	\$6,115	\$6,115	\$6,115

Non-residential Wastewheeler

35. Number of Accounts	212	212	215	216	216
36. Revenues	\$110,296	\$115,811	\$122,295	\$122,295	\$122,295

Non-residential Dumpster

37. Number of Accounts	590	594	582	570	569
38. Revenues	\$1,036,836	\$1,029,457	\$1,069,882	\$1,056,730	\$1,056,730

39. Less: Allowance for Uncollectible Non-resid	\$0	\$0	\$0	\$0	\$0
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40. Total Non-residential Revenue	\$1,152,793	\$1,151,212	\$1,198,292	\$1,185,140	\$1,185,140
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45. Interest on Investments	\$16,493	\$4,924	\$10,392	\$10,392	\$10,392
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46. Other Income	\$0	\$1,683	\$0	\$0	\$0
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47. Total Revenue Offsets	\$3,612,008	\$3,626,500	\$3,828,500	\$3,818,565	\$3,871,026
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Mission Country Disposal

Base Year Rate Adjustment Application

Cost Summary for Base Year

Section VIII-Base Year Cost Allocation

Description of Cost	Section VIII-Base Year Cost Allocation			
	2010	2011	2012	Base Year 2013
Labor	\$ 1,022,635	\$ 1,094,697	\$ 1,106,209	\$ 1,128,333
Payroll Taxes	\$74,492	\$81,801	\$86,267	\$87,992
48. Total Direct Labor	\$1,097,127	\$1,176,498	\$1,192,476	\$1,216,326
49. Corporate Overhead	\$194,486	\$182,425	\$175,506	\$179,016
Less limitation (enter as negative)	(\$117,434)	(\$104,525)	(\$95,113)	(\$97,257)
Total Corporate Overhead	\$77,052	\$77,900	\$80,393	\$81,759
Office Salary	\$ 152,322	\$ 167,811	\$ 187,130	\$190,873
Payroll Taxes	\$7,051	\$7,270	\$7,592	\$7,744
50. Total Office Salaries	\$159,373	\$175,081	\$194,722	\$198,616
Amortization/Allocation				
Bond expense	\$4,737	\$4,386	\$4,570	\$4,661
Bad Debt	(\$2,811)	(\$2,274)	\$2,121	\$2,163
Computer Services				
Depreciation on Bldg and Equip				
Depreciation on Trucks/Containers	\$190,427	\$159,669	\$159,669	\$162,862
Dues and Subscriptions	\$2,215	\$2,655	\$1,576	\$1,608
Drive Cam fees	\$9,137	\$9,517	\$11,558	\$11,789
Gas and oil	\$248,206	\$318,390	\$372,693	\$380,147
Interest Expense				
Legal and Accounting	\$11,739	\$10,520	\$13,923	\$14,201
Miscellaneous and Other	\$1,199	\$2,061	\$1,019	\$1,039
Office Expense	\$49,689	\$51,907	\$55,015	\$56,115
Operating Supplies	\$7,939	\$8,106	\$8,004	\$8,164
Other Insurance-Medical	\$ 167,763	\$ 174,755	\$ 183,493	\$ 192,667
Other Insurance	\$ 218,273	\$ 221,470	\$ 221,064	\$225,485
Other Taxes	\$12,277	\$9,427	\$5,241	\$5,346
Outside Services	\$6,156	\$3,057	\$360	\$367
Postage	\$1,933	\$7,295	\$7,295	\$7,441
Public Relations and Promotion	\$2,972	\$2,784	\$2,100	\$2,142
Permits	\$25,047	\$24,792	\$28,069	\$28,630
Rent	\$10,254	\$10,374	\$10,716	\$10,930
Telephone	\$6,794	\$6,429	\$5,359	\$5,466
Tires	\$18,561	\$30,188	\$36,473	\$37,202
Travel	\$147	\$225	\$62	\$63
Transportation-related parties	\$3,081	\$2,587	\$1,703	\$1,737
Truck Repairs	\$54,849	\$57,847	\$57,081	\$58,223
Uniforms	\$9,397	\$11,361	\$8,718	\$8,892
Utilities	\$114	\$100	\$7	\$7
51. Total Other Gen/Admin Costs	\$1,060,095	\$1,127,628	\$1,197,889	\$1,227,351
52. Total Tipping Fees	\$464,945	\$574,316	\$586,408	\$586,408
53. Total Franchise Fee	\$372,284	\$356,396	\$382,040	\$382,040
54. Total AB 939/Regulatory Fees	\$0	\$0		
55. Total Lease Pmt to Affil Co.'s	\$0	\$0		
56. Total Cost	\$3,230,876	\$3,487,819	\$3,633,928	\$3,692,500

Mission Country Disposal

Base Year Rate Adjustment Application

Base Year Revenue Offset Summary

For Information Purposes Only

Description of Revenue		Section VII-Revenue Offsets						
		Overall Total	Franchise Total	Refuse Collection				Non Franchised
				LO CSD	Cayucos	Cambria	County	
<i>Residential Revenue</i> (without increase in Base Year)		10,601	10,601	5,056	1,791	3,629	125	
57.	Single Family Residential	\$2,623,033	\$2,623,033	\$1,311,517	\$340,994	\$944,292	\$26,230	\$0
<i>Multunit Residential Dumpster</i>								
58.	Number of Accounts	\$0	\$0	0	0	0	0	0
59.	Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60.	Less Allowance for Uncollectable	\$0	\$0	0	0	0	0	0
61.	Total Residential Revenue	\$2,623,033	\$2,623,033	\$1,311,517	\$340,994	\$944,292	\$26,230	\$0
<i>Non-residential Revenue (without increase in Base Year)</i>								
<i>Account Type</i> <i>Non-residential Can</i>								
62.	Number of Accounts	25	25	9	3	6	7	0
63.	Revenues	\$6,115	\$6,115	\$2,078	\$612	\$1,590	\$1,835	\$0
<i>Non-residential Wastewheeler</i>								
64.	Number of Accounts	216	216	73	22	56	65	0
65.	Revenues	\$122,295	\$122,295	\$41,579	\$12,230	\$31,797	\$36,689	\$0
<i>Non-residential Dumpster</i>								
66.	Number of Accounts	570	568	193	57	148	170	2
67.	Revenues	\$1,056,730	\$951,629	\$307,457	\$97,602	\$253,765	\$292,805	\$105,101
68.	Less: Allowance for Uncollectible Non-residential Accounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69.	Total Non-residential Revenue	\$1,185,140	\$1,080,039	\$351,114	\$110,444	\$287,152	\$331,329	\$105,101
74.	Interest on Investments	\$10,392	\$0	\$0	\$0	\$0	\$0	\$10,392
75.	Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76.	Total Revenue Offsets	\$3,818,565	\$3,703,072	\$1,662,631	\$451,438	\$1,231,444	\$357,559	\$115,493

Fiscal Year: 1-1-2013 to 12-31-2013

Pg. 5 of 6

Mission Country Disposal

Base Year Rate Adjustment Application

Operating Information

Historical				Current		Projected		
2010	Percent Change	2011	Percent Change	2012	Percent Change	Base Year 2013	Percent Change	2014

Section IX-Operating Data

Residential & Commercial Garbage

77. Los Osos Residential Accts	5,041	0.3%	5,058	0.0%	5,056	0.0%	5,056	0.1%	5,062
Cayucos Residential Accts	1,768	1.1%	1,787	0.1%	1,789	0.1%	1,791	0.1%	1,793
Cambria Residential Accts	3,589	0.6%	3,609	0.3%	3,619	0.3%	3,629	0.6%	3,652
County Residential Accts	122	0.8%	123	0.8%	124	0.8%	125	1.6%	127
Los Osos Commercial Accts	218	1.4%	221	-3.2%	214	-3.7%	206	0.0%	206
Cayucos Commercial Accts	98	3.1%	101	0.0%	101	-1.0%	100	0.0%	100
Cambria Commercial Accts	214	2.3%	219	-2.3%	214	-0.5%	213	0.0%	213
County Commercial Accts	293	-2.4%	286	1.7%	291	0.3%	292	0.0%	292
78. Routes	7	0.0%	7	0.0%	7	0.0%	7	0.0%	7
79. Tons Collected	12,661	16.6%	14,759	1.6%	14,995	0.0%	14,995	0.0%	14,995
80. Direct Labor Hours	14,560	0.0%	14,560	0.0%	14,560	0.0%	14,560	0.0%	14,560

Recyclable Materials - Curbside Recycling-Los Osos, Cambria, Cayucos, & San Simeon

85. Accounts	10,928	0.6%	10,995	0.0%	10,993	0.0%	10,995	0.3%	11,026
86. Routes	3	0.0%	3	0.0%	3.0	0.0%	3.0	0.0%	3.0
Tons Collected	5,078	0.5%	5,102	0.3%	5,118	0.0%	5,118	0.0%	5,118
87. Direct Labor Hours	6,240	0.0%	6,240	0.0%	6,240	0.0%	6,240	0.0%	6,240

Recyclable Materials - Greenwaste Collection-Los Osos & Cambria

88. Accounts	9,062	0.5%	9,107	0.0%	9,103	0.0%	9,104	0.3%	9,133
89. Routes	3	0.0%	3	0.0%	3	0.0%	3	0.0%	3
Tons Collected	3,489	-58.2%	1,459	-3.5%	1,408	0.0%	1,408	0.0%	1,408
90. Direct Labor Hours	6,240	0.0%	6,240	0.0%	6,240	0.0%	6,240	0.0%	6,240

Mission Country Disposal
Financial Statements
Years Ended December 31, 2011 and 2010

C O N T E N T S

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Independent Auditors' Report

To Management of Mission Country Disposal
San Luis Obispo, California

We have audited the accompanying statements of revenues and expenses - regulatory basis of Mission Country Disposal for the years ended December 31, 2011 and 2010. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with U.S. generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audits provide a reasonable basis for our opinion.

As described in Note 1, these financial statements were prepared in conformity with the accounting practices prescribed or permitted by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects the results of Mission Country Disposal's operations for the years ended December 31, 2011 and 2010, on the basis of accounting described in Note 1.

This report is intended solely for the information and use of the management of Mission Country Disposal and the County of San Luis Obispo, Cambria Community Service District, Cayucos Community Service District, and Los Osos Community Service District and is not intended to be and should not be used by anyone other than these specified parties.

Caliber Audit & Attest, LLP

San Luis Obispo, California
March 9, 2012

Mission Country Disposal

*Statements of Revenues and Expenses - Regulatory Basis
Years Ended December 31, 2011 and 2010*

	<u>2011</u>	<u>2010</u>
Revenues		
Hauling revenue	\$ 3,619,893	\$ 3,595,515
Interest income, related parties	4,924	16,493
Other income	1,683	-
Total revenue	<u>3,626,500</u>	<u>3,612,008</u>
Allowable Costs		
Direct labor	1,086,371	1,024,459
Corporate overhead	77,900	77,052
Office salaries	93,271	89,315
Other general and administrative costs	1,299,565	1,202,821
Tipping fees	574,316	464,945
Franchise fees and taxes	356,396	372,284
Total allowable costs	<u>3,487,819</u>	<u>3,230,876</u>
Income before non-allowable costs	<u>138,681</u>	<u>381,132</u>
Non-Allowable Costs		
Charitable and political contributions	3,420	4,554
Corporate overhead	104,525	117,434
Loss (gain) on sale of assets	(7,007)	1,516
Entertainment	4,976	3,138
Total non-allowable costs	<u>105,914</u>	<u>126,642</u>
Net income	<u>\$ 32,767</u>	<u>\$ 254,490</u>

See Notes to Financial Statements.

Mission Country Disposal

Notes to Financial Statements

Note 1. Summary of Significant Accounting Policies

Nature of business:

Mission Country Disposal (the Company) became a wholly-owned subsidiary of Waste Connections, Inc. as of April 1, 2002, and is a California corporation which operates a garbage collection service for residential, commercial, and governmental entities in the northern coastal regions of San Luis Obispo County. The Company services collection routes by use of Company-owned equipment and employees of the Company. The Company extends credit in the form of accounts receivable to customers in its service area.

Prescribed accounting practices:

The County of San Luis Obispo, Cambria Community Service District, Cayucos Community Service District, and Los Osos Community Service District require the Company to utilize the accounting principles prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo in its financial statement reporting for rate setting purposes.

The primary purpose of the accounting principles prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo is to determine integrated solid waste management rates which are fair to residents and which provide adequate revenue to the hauler. The basis of presentation prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo differs from U.S. generally accepted accounting principles in that the following expenses are non-allowable costs: charitable donations and political contributions, entertainment expenses, income tax expenses, and profit sharing payments not related to an Internal Revenue Service approved pension program.

In addition, according to the accounting principles prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management, the operations of the individual garbage districts are considered separate entities for rate setting purposes. Given this, the financial statements for each company have not been consolidated with the other subsidiaries of Waste Connections, Inc., as would have been specified by U.S. generally accepted accounting principles.

Income tax:

As noted above, income tax expense is a non-allowable cost resulting in a difference between the presentation of the Company's statements of revenues and expenses-regulatory basis under the principles prescribed by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo and U.S. generally accepted accounting principles. The income tax expense, which would be

Mission Country Disposal

Notes to Financial Statements

reported in the non-allowable costs portion of these financial statements, does not present, in accordance with U.S. generally accepted accounting principles, a provision for current or deferred income taxes of the Company or any allocation of income tax expense from its parent, Waste Connections, Inc.

Use of estimates:

The preparation of financial statements in conformity with practices prescribed or permitted by the Rate Setting Process and Methodology Manual for Integrated Solid Waste Management Rates of the City of San Luis Obispo, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Accounts receivable:

Accounts receivable are stated at the amount management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a charge to earnings and a credit to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. Changes in the valuation allowance have not been material to the financial statements.

Property and equipment:

Repairs, maintenance and small equipment purchases are charged to expense when incurred. Expenditures, which significantly increase asset values or extend useful lives, are capitalized and recorded at cost. Depreciation expense is calculated on the straight-line method over the following useful lives:

	<u>Years</u>
Buildings and improvements	25
Trucks	7
Containers	7
Other equipment	5 - 7

Depreciation expense for the years ended December 31, 2011 and 2010 was \$159,669 and \$190,427, respectively.

Mission Country Disposal

Notes to Financial Statements

Advertising costs:

The Company expenses advertising costs as incurred. Advertising expense was \$2,784 and \$2,972 for the years ended December 31, 2011 and 2010, respectively.

Economic dependency:

The Company provides disposal services to residential and commercial customers under the terms of a franchise agreement with the County of San Luis Obispo and three Community Service Districts within the County of San Luis Obispo. Collection rates are determined annually based on historical expenses, future budgeted expenses, and a reasonable rate of return. The franchise agreements are schedule for renewal between the years of 2021 and 2025.

In consideration for the grant of the exclusive franchise to provide services to the respective municipalities, the Company has agreed to pay a franchise fee based upon a percentage of annual gross solid waste revenues provided to each grantee, as follows:

Cayucos Sanitary District	10%
Cambria Community Service District	6%
Los Osos Community Service District	10%
County of San Luis Obispo (unincorporated)	10%

The Company is required to submit audited financial statements to the County of San Luis Obispo and the community service districts within six months of their year end. The contracts allow for an extension of time if mutually agreed upon by both parties.

Note 2. Related Parties

Mission Country Disposal is a wholly-owned subsidiary of Waste Connections, Inc. Waste Connection, Inc. provides management and administrative services to the Company. The amount paid to Waste Connections, Inc. for these services was \$182,425 and \$194,486 for the years ended December 31, 2011 and 2010, respectively. These costs are included as corporate overhead in the accompanying statements of revenues and expenses - regulatory basis.

Waste Connections, Inc. is also the sole shareholder in Cold Canyon Land Fill, Inc. which operates the sanitary landfill that the Company utilizes for the disposal of garbage collected. Tipping fees paid to Cold Canyon Land Fill, Inc. for this service was \$574,316 and \$464,945 for the years ended December 31, 2011 and 2010, respectively.

The Company also pays other related companies for transportation costs of garbage to the landfill. The transportation costs for the years ended December 31, 2011 and 2010 totaled \$2,587 and \$3,081, respectively.

Mission Country Disposal

Notes to Financial Statements

In addition, the related companies pay for some goods and services on behalf of each other. These costs are allocated between the companies receiving the benefits through charges and credits to intercompany receivable and payable accounts based upon the actual costs incurred. The amount of the costs expensed totaled \$328,555 and \$139,573 for the years ended December 31, 2011 and 2010, respectively, which are recorded in the financial statements as allocated expenses under the other general and administrative costs account grouping.

Interest income received from related parties was \$4,924 and \$16,493 for the years ended December 31, 2011 and 2010, respectively.

Note 3. Profit Sharing

The Company's employees can participate in the 401(k) profit sharing plan (the Plan) offered by Waste Connections, Inc. Within this Plan, profit sharing plan contributions are made on discretionary basis to a trust, for the benefit of qualified employees. Substantially all employees are eligible who work 1,000 hours or more during a consecutive twelve month period. For the years ended December 31, 2011 and 2010, the Company's contribution amounted to \$14,845 and \$16,474, respectively. The total amount of the pension costs are recorded in the financial statements as part of direct labor and office salaries.

Note 4. Leases

The Company leases office space in San Luis Obispo under a long-term operating lease with an expiration date of December 31, 2013.

Rent expense for this space for the years ended December 31, 2011 and 2010 was \$7,474 and \$7,254, respectively.

Future minimum lease payments under this agreement as of December 31, 2011 are as follows:

Year ending
December 31:

2012	\$	7,699
2013		7,928
	\$	<u>15,627</u>

The Company also leases storage space at various locations on a month to month basis. Rent expense related to these locations totaled \$2,900 and \$3,000 for the years ended December 31, 2011 and 2010, respectively.

Mission Country Disposal

Notes to Financial Statements

Note 5. Commitments and Contingencies

The Company has certain workers' compensation claims, which are outstanding at the end of the year. The ultimate responsibility of these claims is held by Waste Connections, Inc., the sole shareholder and parent of the Company. The liability and expense is allocated from the corporate consolidated level to a related entity, Corral de Piedra, which serves as the Company's insurance manager and whose sole shareholder is also Waste Connections, Inc. Management does not anticipate any amount related to these claims becoming a liability of the Company on a stand alone basis. As such, the liability and expense for these claims have not been recorded to the financial statements of the Company.

Note 6. Subsequent Events

The date to which events occurring after December 31, 2011 have been evaluated for possible adjustment to the financial statements or disclosure is the same as the report date, which is the date on which the financial statements were available to be issued.



Independent Auditors' Report on Supplementary Information

To Management of Mission Country Disposal
San Luis Obispo, California

We have audited the financial statements of Mission Country Disposal for the years ended December 31, 2011 and 2010, and our report thereon dated March 9, 2012, which expressed an unqualified opinion on those statements, appears on page one. Our audits were conducted for the purpose of forming an opinion on the financial statements. The schedules of allowable costs – regulatory basis are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Caliber Audit + Attest, LLP

San Luis Obispo, California
March 9, 2012

Mission Country Disposal

*Schedules of Allowable Costs - Regulatory Basis
Years Ended December 31, 2011 and 2010*

	<u>2011</u>	<u>2010</u>
<i>Direct Labor</i>		
Labor	\$ 1,004,570	\$ 949,967
Payroll taxes	81,801	74,492
	<u>1,086,371</u>	<u>1,024,459</u>
Total direct labor	<u>\$ 1,086,371</u>	<u>\$ 1,024,459</u>
<i>Corporate Overhead</i>		
Allowable costs	\$ 77,900	\$ 77,052
Non-allowable costs	104,525	117,434
	<u>182,425</u>	<u>194,486</u>
Total corporate overhead	<u>\$ 182,425</u>	<u>\$ 194,486</u>
<i>Office Salaries</i>		
Office salaries	\$ 86,001	\$ 82,264
Payroll taxes	7,270	7,051
	<u>93,271</u>	<u>89,315</u>
Total office salaries	<u>\$ 93,271</u>	<u>\$ 89,315</u>

Mission Country Disposal

Schedules of Allowable Costs - Regulatory Basis - Continued
Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
<i>Other General and Administrative Costs</i>		
Advertising and public relations	\$ 2,784	\$ 2,972
Bad debt	(2,274)	(2,811)
Bond	4,386	4,737
Depreciation	159,669	190,427
Dues and subscriptions	2,655	2,215
Drive cam fees	9,517	9,137
Gas and oil	318,390	248,206
Insurance	239,607	389,189
Legal and accounting	10,520	11,739
Miscellaneous and other	2,061	1,199
Office	51,907	49,689
Operating supplies	8,106	7,939
Other taxes	9,427	12,277
Outside services	3,057	6,156
Permits and licenses	24,792	25,047
Postage	7,295	1,933
Rent	10,374	10,254
Repairs	57,847	54,849
Telephone	6,429	6,794
Tires	30,188	18,561
Travel	225	147
Transportation, related parties	2,587	3,081
Uniforms	11,361	9,397
Utilities	100	114
Allocated expenses	<u>328,555</u>	<u>139,573</u>
Total other general and administrative costs	<u>\$ 1,299,565</u>	<u>\$ 1,202,821</u>

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

Dear Property Owner and Tenant-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:

- The Date, Time and Place of the Public Hearing
- The Majority Protest Procedures
- The Reason for the Proposed Rate Increase
- The 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: January 17, 2013

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 February 1, 2013.

MAJORITY PROTEST PROCEDURES

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; and
- 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. Verbal protests will not be counted in determining the existence of a majority protest. 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, CA.

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 2.20% 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 Cayucos Sanitary District. The increases requested 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, ongoing maintenance, and increased labor costs.

BASIS UPON WHICH THE PROPOSED RATE INCREASE IS CALCULATED

The Proposed Rate Increases (amounting to an increase of approximately 2.20% for each category of service) is based on the following cost increases incurred by the Garbage Company:

1. 1.8% of the Proposed Rate Increase is based on increased costs for fuel.
2. 0.5% of the Proposed Rate Increase is based on increased costs for vehicles, ongoing maintenance, and labor.

A copy of the 2013 Base Year Rate Adjustment Application, which provides additional information on the proposed rate increase is available at the District offices located at 1316 Tamsen Street, Suite 201, Cambria, CA.

PROPOSED RATE INCREASE AMOUNTS

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

MISSION COUNTRY DISPOSAL RATE INCREASE EFFECTIVE February 1, 2013 CAMBRIA COMMUNITY SERVICES DISTRICT				
Service Description	Pickups Per Week	Current Monthly Rate Effective 9-1-2011	Proposed Rate Adjustment %	Proposed Monthly Rate Effective 2-1-2013
RESIDENTIAL:				
32 Gallon Waste Wheeler	1	\$17.32	2.20%	\$17.70
64 Gallon Waste Wheeler	1	\$34.64	2.20%	\$35.40
96 Gallon Waste Wheeler	1	\$51.96	2.20%	\$53.10
Service away from the curb	1	\$7.84	2.20%	\$8.02
Garbage extras (per bag)	1	\$8.66	2.20%	\$8.85
Recycling extras(per bag)	1	\$4.33	2.20%	\$4.42
Switch waste wheelers twice/year		\$23.18	2.20%	\$23.69
Sunday service		\$57.89	2.20%	\$59.16
White good, couch, hide-a-bed	each	\$45.81	2.20%	\$46.81
Mattress, box spring, small chair, tv	each	\$13.08	2.20%	\$13.37
Per month late fee or 18%	1	\$5.39	2.20%	\$5.51
COMMERCIAL DUMPSTERS - ALL AREAS:				
1 yd dumpster	1	\$58.18	2.20%	\$59.46
1 yd dumpster	2	\$86.85	2.20%	\$88.76
1 yd dumpster	3	\$118.05	2.20%	\$120.65
1 yd dumpster	4	\$148.16	2.20%	\$151.41
1 yd dumpster	5	\$178.08	2.20%	\$182.00
1.5 yd dumpster	1	\$73.82	2.20%	\$75.44
1.5 yd dumpster	2	\$120.70	2.20%	\$123.35
1.5 yd dumpster	3	\$151.34	2.20%	\$154.67
1.5 yd dumpster	4	\$201.07	2.20%	\$205.49
1.5 yd dumpster	5	\$251.16	2.20%	\$256.69
2 yd dumpster	1	\$84.25	2.20%	\$86.10
2 yd dumpster	2	\$146.80	2.20%	\$150.03
2 yd dumpster	3	\$206.77	2.20%	\$211.32
2 yd dumpster	4	\$266.97	2.20%	\$272.84
2 yd dumpster	5	\$323.14	2.20%	\$330.25

3 yd dumpster	1	\$108.27	2.20%	\$110.66
3 yd dumpster	2	\$203.33	2.20%	\$207.80
3 yd dumpster	3	\$298.08	2.20%	\$304.64
3 yd dumpster	4	\$397.53	2.20%	\$406.28
3 yd dumpster	5	\$510.06	2.20%	\$521.28
COMMERCIAL DUMPSTERS - ALL AREAS (Con't):				
4 yd dumpster	1	\$144.36	2.20%	\$147.53
4 yd dumpster	2	\$271.11	2.20%	\$277.07
4 yd dumpster	3	\$397.45	2.20%	\$406.19
4 yd dumpster	4	\$530.04	2.20%	\$541.70
4 yd dumpster	5	\$680.09	2.20%	\$695.06

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.

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COMMERCIAL GARBAGE CANS - ALL AREAS:

1 Can *	1	\$15.99	2.20%	\$16.34
32 gallon waste wheeler	1	\$17.32	2.20%	\$17.70
64 gallon waste wheeler	1	\$34.63	2.20%	\$35.40
64 gallon waste wheeler	2	\$55.63	2.20%	\$56.86
96 gallon waste wheeler	1	\$51.96	2.20%	\$53.10
96 gallon waste wheeler	2	\$64.95	2.20%	\$66.38
96 gallon waste wheeler	3	\$81.18	2.20%	\$82.97
Garbage extras (per bag)		\$8.66	2.20%	\$8.85
Garbage extras (per yard)		\$18.33	2.20%	\$18.73

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

COMMERCIAL - OTHER CHARGES:

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.**

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FURTHER INFORMATION

If you have questions about the Proposed Rate Increase, please call the offices of Mission Country Disposal, at (805) 543-0875.

GARBAGEMEN WORK EVERY HOLIDAY EXCEPT FOR CHRISTMAS

SO FOR 2012, JUST THE WEEK OF CHRISTMAS:

Monday customers get picked up on **Monday 12-24-2012**

Tuesday customers get picked up on **Wednesday 12-26-2012**

Wednesday customers get picked up on **Thursday 12-27-2012**

Thursday customers get picked up on **Friday 12-28-2012**

Friday customers get picked up on **Saturday 12-29-2012**

BACK TO NORMAL SCHEDULE THE WEEK OF NEW YEARS



**RESOLUTION 14-2009
APRIL 23, 2009**

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
ADOPTING GUIDELINES FOR THE SUBMISSION AND TABULATION OF
PROTESTS IN CONNECTION WITH RATE HEARINGS
CONDUCTED PURSUANT TO ARTICLE XIID, SECTION 6,
OF THE CALIFORNIA CONSTITUTION,
AND RELATED NOTICING**

WHEREAS, Article XIID, Section 6 of the California Constitution requires the Board of Directors of the Cambria Community Services District (CCSD) to consider written protests to certain proposed increases to utility charges; and

WHEREAS, this constitutional provision does not offer specific guidance as to who is allowed to submit protests, how written protests are to be submitted, or how the CCSD is to tabulate the protests; and

WHEREAS, for purposes of determining protests, Government Code Section 53755(b) provides for one written protest per parcel, and Government Code Section 53750(g) provides that identified parcels are those parcels that an agency has identified as a parcel upon which a proposed fee or charge is to be imposed; and

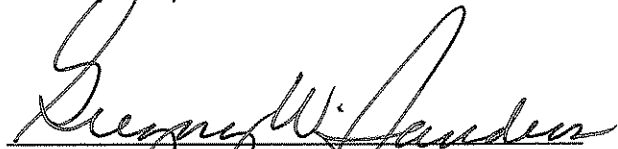
WHEREAS, to implement these provisions, and given the history of subdivision and development in Cambria, where the CCSD serves customers owning Assessor Parcel Numbers (APN) with more than one lot and the CCSD also serves customers with more than one APN, the attached Guidelines provide that a majority protest is to be determined based upon the number of parcels with active accounts served by the CCSD on the date of the public hearing, and defines "parcel" as a piece of land or property identified by Assessor's Parcel Number that is served by the CCSD, the owner or occupant of which is subject to the proposed charge; and

WHEREAS, the Board of Directors of the CCSD may direct the General Manager to mail notice of proposed water charges and proposed wastewater charges, effective July 1, 2009, to each record owner and record customer of every parcel served by the CCSD, scheduling the rates protest hearings for Monday, June 15, 2009, at 12:30 p.m., at Cambria Veterans Memorial Building, at 1000 Main Street, in Cambria, CA; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the CCSD hereby adopts the Guidelines for the Submission and Tabulation of Protests attached hereto as Exhibit "A" and incorporated herein by reference.

BE IT FURTHER RESOLVED that the Board of Directors hereby directs the General Manager to levy and collect special assessments and other fees as duly approved by the Board and to administer and expend the tax proceeds in accordance with the enabling legislative direction.

PASSED, APPROVED and ADOPTED this 23rd day of April 2009.



Gregory W. Sanders
President, Board of Directors

ATTEST:



Kathy A. Choate, District Clerk

APPROVED AS TO FORM:



Tim Carmel, District Counsel

Attachment "A"

CAMBRIA COMMUNITY SERVICES DISTRICT

GUIDELINES FOR THE SUBMISSION AND TABULATION OF PROTESTS

Where notice of a public hearing with respect to the adoption or increase of a utility charge has been given by the CCSD pursuant to Article XIID, Section 6(a) of the California Constitution, the following guidelines shall apply.

DEFINITIONS

Unless the context plainly indicates another meaning was intended, the following definitions shall apply in construction of these Guidelines:

1. "Parcel" means a piece of land or property identified by Assessor's Parcel Number (APN) that is served by the CCSD, as determined by the San Luis Obispo County Tax Assessor.
2. "Record customer" and "customer of record" mean the person or persons whose name or names appear on the CCSD's records as the person who has contracted for, and is obligated to pay for, utility services to a particular utility account.
3. "Record owner" or "parcel owner" means the person or persons whose name or names appear on the San Luis Obispo County Tax Assessor's latest equalized assessment roll as the owner of a parcel.
4. A "fee protest proceeding" is not an election, but the District Clerk will maintain the confidentiality of protests as provided below and will maintain the confidentiality and integrity of protests at all times.
5. "Public hearing" means the public hearing on the proposed charges.

NOTICE OF PROPOSED RATES AND PUBLIC HEARING

6. ***Notice Delivery.***
 - A. The CCSD shall give notice of proposed charges and public hearing on the proposed charges via 1st-class U.S. mail to all record owners and customers of record served by the CCSD, effective the date the notice is approved by the Board of Directors.
 - B. The CCSD will mail each notice subject to a request that the U.S. Postal Service provide forwarding address information to the CCSD for any notices forwarded by the U.S. Postal Service.

- C. If the U.S. Postal Service returns any notice to the CCSD as undeliverable and provides the CCSD a forwarding address, the CCSD shall mail the notice to the forwarding address, but its doing so does not extend the time in which protests may be submitted with respect to the proposed charges that are the subject of the public hearing.
- D. The CCSD will provide the notice of proposed charges and public hearing to each record owner and/or record customer who initiates CCSD utility services after the notice is mailed and before the date of the public hearing on the proposed charges, but its doing so does not extend the time in which protests may be submitted with respect to the proposed charges that are the subject of the public hearing.
- E. The CCSD will post the notice of proposed charges and public hearing at its official posting site after the notice is approved by the Board of Directors.

SUBMISSION OF PROTESTS

7. *Protest Requirements.*

- A. A written protest must include:
 - (i) A statement that it is a protest against the proposed charge which is the subject of the hearing; and
 - (ii) Name of the record owner or customer of record; and
 - (iii) Identity of the affected parcel by assessor's parcel number or service address; and
 - (iv) Original signature of the record owner or customer of record with respect to the identified parcel.
- B. Protests shall not be counted if any of the required elements (i thru iv) outlined in the preceding subsection "7.A." are omitted.
- C. A notice of proposed charges may, but need not, include a form by which record owners and customers of record may note their protest of, or support for, a proposed charge. However, use of such a protest form shall not be required and the CCSD shall accept any protest which complies with these Guidelines.

8. *Protest Submittal.*

- A. Any record owner or customer of record who is subject to the proposed utility charges, which are the subject of the public hearing, may submit a written protest to the District Clerk, by:
 - Delivery to the District Clerk's Office, 1316 Tamson Drive, Suite 201, Cambria, CA 93428,

- Mail to the CCSD, Attention: District Clerk, Post Office Box 65, Cambria, CA 93428, or
 - Personally submitting the protest at the public hearing.
- B. Protests must be received by the end of the public hearing, including those mailed to the CCSD. No postmarks will be accepted; therefore, any protest not actually received by the close of the public hearing, whether or not mailed prior to the public hearing, shall not be counted.
- C. In order to reduce duplicate protests and to avoid fraud, a protest may only be submitted by the record owner or customer of record who signed the protest or an individual authorized in writing by the record owner or customer of record to submit the protest. That written authorization shall be provided to the District Clerk so the District Clerk may accept a protest from someone other than the person who signed it.
- D. Designated trustees, legal guardians, probate estate executors or administrators, court-appointed or other legal representatives, or property managers/agents of a record owner or a record customer may sign a protest on behalf of a record owner or a record customer. Anyone other than the record owner or record customer's designee shall provide the District Clerk with the written authorization to act in such capacity.
- E. Emailed protests shall not be counted. Only protests with original signatures shall be counted.
- F. Copied protests shall not be counted. Only protests with original signatures shall be counted.
- G. Although oral comments at the public hearing will not qualify as a formal protest unless accompanied by a written protest, the CCSD Board of Directors welcomes input from the community during the public hearing on the proposed charges.

9. ***Protest Withdrawal.***

Any person who submits a protest may withdraw it by submitting to the District Clerk a signed written request that the protest be withdrawn. The withdrawal of a protest shall identify the affected parcel and the name of the record owner or customer of record who submitted both the protest and the request that it be withdrawn.

10. ***Multiple Record Owners or Customers of Record.***

- A. Each record owner or customer of record of a parcel served by the CCSD may submit a protest. This includes, but is not limited to, instances where:
- (i) A parcel is owned by more than a single record owner or more than one name appears on the CCSD's records as the customer of record for the parcel, or
 - (ii) A customer of record is not the record owner, or

- (iii) A parcel includes more than one record customer, or
- (iv) Multiple parcels are served via a single utility account such as master-metered condominium units and multiple family residential units.

B. Only one protest will be counted per parcel.

C. Any one protest submitted in accordance with these rules will be sufficient to count as a protest for the identified parcel.

11. ***CCSD as Record Owner of Parcel.***

Parcels owned by the CCSD that receive utility services, but are not subject to the proposed charges which are the subject of the public hearing, shall not be included in the parcel count for tabulation.

12. ***Transparency, Confidentiality, and Disclosure.***

- A. To ensure transparency and accountability in the fee protest tabulation, while protecting the privacy rights of record owners and customers of record, protests will be maintained in confidence until tabulation begins following the public hearing.
- B. Once a protest is opened during the tabulation, it becomes a disclosable public record, as required by state law.

TABULATION OF PROTESTS

13. ***Protest Official.***

The CCSD shall retain a neutral third-party with experience as a City, County or District Clerk or elections official (the Protest Official) to determine the validity of all protests. The Protest Official shall not accept as valid any protest if he or she determines that any of the following conditions exist:

- A. The protest does not state its opposition to the proposed charges.
- B. The protest does not name the record owner or record customer of the parcel identified in the protest, as of the date of the public hearing.
- C. The protest does not identify a parcel served by the CCSD which is subject to the proposed charge.
- D. The protest does not bear an original signature of the named record owner or record customer with respect to the parcel identified on the protest. Whether a signature is valid shall be entrusted to the reasonable judgment of the Protest Official, who may review and compare it with signatures on file with the County Elections Official and/or the CCSD. If the signature is questionable, it will be retained for further follow-up with the record owner or customer of record. Should the count be close

enough that any retained protest might change it, the Protest Official will mail a notice to the record owner or customer of record requesting they contact the Protest Official within five (5) business days to verify their signature.

- E. The protest was altered in a way that raises a fair question as to whether the protest actually expresses the intent of a record owner or a customer of record to protest the charges.
- F. The protest was emailed or copied.
- G. The protest was not received by the District Clerk before the close of the public hearing on the proposed charges.
- H. A request to withdraw the protest was received prior to the close of the public hearing on the proposed charges.
- I. The Protest Official's decision that a protest is not valid shall constitute a final administrative action of the CCSD.

14. ***Majority Protest.***

- A. A majority protest exists if protests are timely submitted and not withdrawn by the record owners of, or customers of record with respect to, a majority (50% plus one) of the parcels subject to the proposed charge.
- B. The number of parcels with active customer accounts served by the CCSD on the date of the public hearing shall control in determining whether a majority protest exists.
- C. The CCSD will inform the public of the number of parcels served by the CCSD when the notice of proposed charges is mailed.

15. ***Tabulation of Protests.***

At the conclusion of the public hearing, the Protest Official shall tabulate all protests received, including those received during the public hearing, and shall report the results of the tabulation to the CCSD Board of Directors.

16. ***Report of Tabulation.***

If at the conclusion of the public hearing the Protest Official determines that he or she will require additional time to tabulate the protests, he or she shall so advise the CCSD Board of Directors, which may continue the meeting to allow the tabulation to be completed on another day or days. If so, the CCSD Board shall declare the time and place of tabulation, which shall be conducted in a place where interested members of the public may observe the tabulation, and the Board shall declare the time at which the meeting shall be resumed to receive and act on the tabulation report of the Protest Official.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.A.**

FROM: Jerry Gruber, General Manager
Bob Gresens, District Engineer

Meeting Date: November 15, 2012 Subject: Discussion and Consideration to Not Include Detailed Analysis of the San Simeon CSD Wastewater/Reclaimed Water Alternative within the Water Supply Project EIR/EIS (Environmental Impact Report/Environmental Impact Statement)

RECOMMENDATIONS:

Provide direction to staff on whether to continue with detailed environmental analysis of a water supply alternative using wastewater from the San Simeon CSD as a supply source for recycled water.

FISCAL IMPACT:

To be determined.

DISCUSSION:

As part of the September 18, 2012 Workshop 4 on the long-term water supply project, the Board provided direction by motion to include four alternatives within the EIR/EIS for detailed environmental analysis. The alternatives were spread among a wide range of potential supply sources, which included the following:

- 1) Advanced treatment of brackish water on CCSD property south of San Simeon Creek Road.
- 2) Surface storage within the Whale Rock reservoir for wintertime storage of CCSD-provided water, which would allow for dry season withdrawal, treatment, and use by the CCSD.
- 3) Surface storage from reservoirs constructed on ranch land north of San Simeon Creek Road for wintertime storage of CCSD-provided water, which would allow for dry season withdrawal, treatment, and use by the CCSD.
- 4) The treatment of wastewater from the San Simeon CSD service area to the north as a supply source for a CCSD recycled water treatment and distribution system.

An earlier estimate by the technical team for the potential wastewater supply from the San Simeon CSD was at 83 acre-feet. Since this time, the Army Corps technical team has raised concerns on whether detailed environmental review of this alternative is still desired due to more recent estimates being closer to 10 acre-feet (or about 18,000 gallons per day during the summer months). This lowered amount became apparent following conversation between the San Simeon CSD General Manager and the CDM Smith engineer, which indicated the San Simeon CSD had intended to reuse more wastewater locally as part of its future recycled water system planning. Because the construction cost of this alternative was estimated at

approximately \$11.2 million, and included approximately three miles of pipeline, the technical team believed this alternative should be flagged for further discussion before committing further resources towards its detailed environmental analysis.

At this juncture, the Board could stay with the direction provided during Workshop 4, which would continue with the environmental analyses on the San Simeon CSD wastewater supply alternative; or, remove this from the current range of alternatives being studied. Attached for your convenient reference is the cost summary on the various concepts; a more detailed cost summary on the San Simeon CSD wastewater supply alternative, and a summary of past telephone conversation notes.

Attachments:

- Cost summary of alternatives from September 18, 2012 Workshop 4
- Detailed cost estimate for San Simeon CSD wastewater supply alternative
- Summary of conversation notes regarding San Simeon wastewater supply, as amended on October 11, 2012

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ MACKINNON ___ THOMPSON ___ BAHRINGER ___ CLIFT ___ ROBINETTE ___

Tier II Water Supply Alternatives

Summary of Engineering Cost Estimates

This slide from is from
the 9/18/2012
Workshop 4

Alternative	Capac. AF	Construct \$	O&M \$/y	Life Cycle \$	EUAC \$/Y	Cost \$/AF
1 Shamel Park SWRO w/o renewable solar power	250	14,472,000	349,200	30,382,560	1,215,360	4,861
2 San Simeon Creek Off-stream Storage	250	65,268,000	178,560	103,464,000	4,140,000	16,560
3 Morro Bay Shared SWRO	250	26,611,200	368,640	49,586,400	1,983,600	7,934
4 Estero Bay Marine Terminal	250	31,435,200	372,240	56,995,200	2,279,520	9,118
5 S. Simeon Creek Road Brackish Desal-182 AFY Warren w/o Treatment	250	12,866,400	316,080	27,108,000	1,084,320	4,337
6 Hardrock Aquifer Storage and Recovery	250	57,672,000	406,080	97,646,400	3,906,000	15,624
7 Whale Rock Reservoir-Option A w/A Lake Nacimiento	250	21,736,800	192,960	37,800,000	1,512,000	6,048
Whale Rock Reservoir-Option B w/Lake Nacimiento	250	28,936,800	329,760	52,128,000	2,088,000	8,352
8 San Simeon CSD Recycled Water	83	11,212,000	132,800	20,330,000	813,000	9,795

Cambria

Water Supply Alternative study

San Simeon CSD Recycled Water Alternative 8 - Construction Cost

	Unit	Value	Cost Unit	\$/Cost unit	Cost, \$	Comments
Lift station at S. Simeon WWTP						
WWTP capacity	gpd	200,000				
Tertiary treatment for S. Simeon	gpd	50,000				
Available for Transfer to CCSD	gpd	150,000				
	gpm	104				
Lift station TDH	ft	218				
Lift station horse power	HP	18	\$/HP	8000	\$ 147,461	
Total S. Simeon Sewer Lift Station					\$ 147,461	
Sewer Pipeline						
Velocity	fps	4				
Pipe diameter	inch	8				
Pipe length	ft	21786	\$/Lf	120	\$ 2,614,320	\$15/foot-inch of pipe diameter
Total Sewer Pipeline					\$ 2,614,320	
CCSD's WWTP Upgrades						
WW Treatment capacity expansion -secondary	gpd	150,000	\$/gpd	10	\$ 1,500,000	Assumed \$10/gallon-day capacity
Tertiary filters and disinfection	gpd	150,000	\$/gpd	4	\$ 600,000	Assumed \$4/gallon-day capacity
Total CCSD WWTP Upgrades					\$ 2,100,000	
Tertiary effluent distribution system						
Capacity	gpd	127,500				
Pump station	gpm	89				
Pump station TDH	ft					
Pump station horse power	HP	17	\$/HP	8000	\$ 137,320	
Tertiary effluent distribution pipeline						
Pipe diameter	inch	6				
Pipe length	ft	15840	\$/Lf	120	\$ 1,900,800	\$20/foot-inch of pipe diameter
Total tertiary effluent distribution					\$ 2,038,120	
Subtotal						
					\$ 6,899,901	
30% contingency					\$ 2,069,970	
Total Construction Cost					\$ 8,969,871	
25% admin cost, eng., surveying, permitting,...					\$ 2,242,468	
Total project capital cost					\$ 11,212,339	

Data for San Simeon WWTP¹

Collected in telephone conversation with Charlie Grace of San Simeon CSD on June 29, 2012²

- Plant design capacity, 200,000 gpd
- Current plant influent flows
 - 60,000 gpd during winter season
 - 90,000 gpd during summer (tourist) season
- WWT process train:
 - In channel grinder
 - Influent EQ basin
 - Aeration basin
 - Secondary clarifier
 - Disinfection
 - De-chlorination
 - Discharge in the ocean via ocean outfall
- Newly constructed 25 gpm (36,000 gpd) tertiary filters will produce Title 22 tertiary effluent
 - CDPH permit is expected in next two month
 - Initially, the Title 22 effluent will be trucked to hotels and residential households for lone irrigation to relax water rations during dry summer season
- They are planning to construct recycled water pipelines in a follow up phase *(and to expend tertiary for additional 25 gpm - needs to be checked with CSD, 10/11/2012)*
- Solids from the waste activated sludge are collected and aerated in 16,000 gallon Solids Aeration Basin and returned back in aeration basin for extended period of time - Sludge is trucked once per month out from Solids Aeration Basin
- Ocean outfall
 - Constructed in mid 1960th and replaced in mid 1980th
 - The outfall pipe is cement lined/coated steel pipe 6" diameter and 800 ft long with diffusers at the end
 - Recently, a corroded section near shore was replaced with plastic pipe

Charlie promised to provide us with old plant layout and new side stream tertiary treatment design plan.

¹ Summary of telephone conversation notes between CDM Smith's Sava Nedic and San Simeon CSD's Charlie Grace

² As updated & transmitted to CCSD via email on 10/11/2012

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.B.**

FROM: Jerry Gruber, General Manager
Bob Gresens, District Engineer

Meeting Date: November 15, 2012 Subject: Discussion and Consideration to Introduce Ordinance XX-2012 Amending CCSD Code Section 4.20.050 Program Standards to Revise Water Efficiency Standards for Showerheads, Toilets, Urinals, Faucets, Commercial Pre-rinse Spray Valves, Clothes Washers, and Dishwashers

RECOMMENDATIONS:

It is recommended that the Board of Directors waive further reading and introduce Ordinance XX-2012 amending the CCSD Municipal Code paragraphs 4.20.050 A.1. to revise the water efficiency standards for toilets, urinals, showerheads, faucets, commercial pre-rinse spray valves, clothes washers, and dishwashers.

FISCAL IMPACT:

There is no direct fiscal impact to the CCSD by the proposed change to the Code. However, revising the performance standards to improve water efficiency should allow the District to be more cost-effective towards achieving its year 2020 water conservation goal, which was adopted as part of its 2010 Urban Water Management Plan update.

DISCUSSION:

The water efficiency standards included within Code subsection 4.20.050 are typically referenced and enforced for new construction, remodels, as well as during retrofits on resales, and with changes or expansion of existing use. With passage of the 2010 California Green Building Code Standards and industry advancements, the existing standards are out of date and in need of updating. By updating the standards now, the district will be better able to achieve its 2020 water conservation goals, which were adopted as part of its 2010 Urban Water Management Plan update.

Chapter 4.20 of the CCSD Municipal Code provides for the CCSD's Water Conservation and Retrofit Program. Section 4.20.50 contains the Program Standards, and subsections 4.20.050 A.1.a through c, and g; address water efficiency standards for toilets, showerheads, faucet aerators, and clothes washers.

The proposed updates originated with the intent to only revise the existing showerhead standard. However, staff believed it would be confusing to not also address changes that were addressed within the 2010 California Green Building Code Standards (Cal Green), which belong within the same Code subsection. As noted in the October 25, 2012 District Engineer's staff report (Staff Report 6.A - addendum to the General Manager's report) the County adopted Cal Green criteria on August 28, 2012, which staff have subsequently been referencing to contractors and homeowners.

Of the recommended revisions, the 1.5 gpm showerhead criteria is the only standard which would be more stringent than the 2010 Cal Green standard. Staff is of the opinion that there are currently enough manufacturers supplying 1.5 gpm showerheads that the existing CCSD standard should be adjusted down to the 1.5 gpm maximum. A review of manufacturers found that Niagara, Delta, Jet Stream, High Sierra, and Oxigenetics can each provide 1.5 gpm showerheads. The retail prices for such shower heads tend to range from approximately \$10 to \$30 each. The potential water savings from reducing the showerhead standard from 2.0 to 1.5 gpm would amount to approximately 4.05 gallons per shower when applying an earlier 1999 AWWA Research Foundation study¹, which found an average showering time to be about 8.1 minutes per person. This same study found that approximately 0.75 showers were taken per person per day. When applying the AWWA Research Foundation data to Cambria's 2010 Census population of 6,032, the water savings from changing a 2.0 gpm showerhead down to 1.5 gpm would amount to approximately 18,322 gallons per day. Assuming all homes could be converted to the 1.5 gpm showerhead standard. The potential residential savings would equate to about 20.5 acre-feet per year, which is about 6.7 million gallons. Further savings from more efficient showerheads would also be realized from the hotels and motels within the CCSD service area.

Because of the 2010 Cal Green standards and the relative availability of more efficient fixtures and appliances, staff recommends revising the water efficiency standards to those contained within the attached Ordinance.

Attachment:

Proposed Ordinance XX-2012

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ MACKINNON ___ THOMPSON ___ BAHRINGER ___ CLIFT ___ ROBINETTE ___

¹ American Water Works Association Research Foundation, Residential End Uses of Water, ISBN 1-58321-016-4, 1999

ORDINANCE NO. XX-2012

BOARD OF DIRECTORS
CAMBRIA COMMUNITY SERVICES DISTRICT
DATED: , 2012

ORDINANCE AMENDING CHAPTER
4.20 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
(CCSD) CODE RELATING TO SUBSECTION 4.20.050 PROGRAM STANDARDS

The Board of Directors of the Cambria Community Services District (CCSD) ordains as follows:

Section 1. Subsection 4.20.050 A.1. of Chapter 4.20 of the CCSD Code is hereby amended to read as follows:

- “1. Fixtures (see Appendix 4.20 for point values).
 - a. Toilets and Urinals – Toilets shall be high-efficiency, single flush with no greater than 1.28 gallons per flush; or, dual flush, 1.6 gallon toilets with an effective flush volume of no greater than 1.28 gallons when based on a composite, average flush volume of two reduced flushes and one full flush. Urinals shall be no greater than 1/8-gallon per flush (0.125 gallons per flush);
 - b. Showerheads with shutoff valve - one and one half gallons per minute maximum at 60 pounds per square inch, upstream gage pressure;
 - c. Residential and Commercial Faucets, and Commercial Pre-rinse Spray Valves – Residential lavatory faucets shall be 1.5 gallons per minute at 60 pounds per square inch and provided with an installed aerator rated at no more than 0.5 gallons per minute. Commercial lavatory faucets shall be no greater than 0.5 gallons per minute at 60 pounds per square inch and provided with an installed aerator rated at no greater than 0.5 gallons per minute. Residential kitchen sinks shall be no greater than 1.5 gallons per minute at 60 pounds per square inch and provided with an installed aerator rated at no greater than 1.5 gallons per minute. Commercial kitchen sinks shall be no greater than 1.8 gallons per minute at 60 pounds per square inch and provided with an installed aerator rated at no greater than 1.5 gallons per minute. Commercial pre-rinse spray valves shall be provided at restaurant and similar food-service wash sinks, and be rated at no greater than 1.6 gallons per minute.;
 - d. Outside hose bib with vacuum breaker - four gallons per minute maximum at fifty (50) pounds per square inch;
 - e. Pressure regulators - fifty (50) pounds per square inch with a rated capacity of at least three hundred (300) pounds per square inch;
 - f. Hot water recirculating pump (only where the wait for hot water at the tap exceeds approximately twenty (20) seconds);
 - g. Clothes washing machines and dishwashers – Residential clothes washers shall be energy star rated and have a water factor (gallons of water used per load divided by the cubic feet of drum capacity) of no

greater than 4.0. Commercial clothes washers with less than or equal to 20-pounds per load capacity shall have a water factor of no greater than 4.0. Commercial clothes washing machines with greater than 20-pounds per load capacity shall be reviewed with the district prior to installation to determine the most water efficient and feasible water factor available for the application. Residential dishwashers shall be energy star rated and shall use no more than 5.8 gallons per load. Commercial dishwashers shall be reviewed with the district prior to installation to determine the most water efficient and feasible machines available for the application. “

Section 2. This Ordinance shall take effect thirty (30) days after its adoption.

The foregoing ordinance amendment was adopted at a regular meeting of the Board of Directors of the Cambria Community Services District held on the _____ day of _____ 2012.

AYES:
NOES:
ABSENT:

President, Board of Directors

APPROVED AS TO FORM:

Kathy A. Choate
District Clerk

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.C.**

FROM: Jerry Gruber, General Manager
Kathy Choate, District Clerk

Meeting Date: November 15, 2012 Subject: Discussion and Consideration of
Nomination for CCSD Director as
Special District Member to LAFCO
(Local Agency Formation Commission)

RECOMMENDATION:

Consider nomination of interested CCSD Director to serve as the Special District Member on the San Luis Obispo Local Agency Formation Commission (LAFCO).

FISCAL IMPACT: None.

DISCUSSION:

The term of the Special District seat currently held by LAFCO Commissioner Muril Clift expires in December 2012. Director Clift was recently re-elected to the Cambria Board of Directors. If no other candidate is nominated, Director Clift would be re-appointed as Commissioner without a follow-up election.

LAFCO's Executive Officer is calling for nominations to be submitted in writing by December 10, 2012. At the end of the nomination period if more than one nomination is received, the Executive Officer shall prepare and deliver to each independent special district one ballot and voting instructions.

Consideration by CCSD Directors to nominate a director interested in serving on the LAFCO Commission is before you today.

LAFCO is a regulatory body responsible for the "discouragement of urban sprawl and the encouragement of the orderly formation and development of local governmental agencies upon local conditions and circumstances."

Regular meeting dates are the third Thursday of each month at 9:00 a.m. in the Board of Supervisors' Chambers, County Government Center, San Luis Obispo.


Attachment: November 8, 2012 Request for Nominations for LAFCO

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ MACKINNON ___ THOMPSON ___ BAHRINGER ___ CLIFT ___ ROBINETTE ___



LAFCO - San Luis Obispo - Local Agency Formation Commission
SLO LAFCO - Serving the Area of San Luis Obispo County

TO: EACH INDEPENDENT SPECIAL DISTRICT
FROM: DAVID CHURCH, LAFCO EXECUTIVE OFFICER 
DATE: NOVEMBER 8, 2012
RE: REQUEST FOR NOMINATIONS FOR LAFCO SPECIAL DISTRICT MEMBER

- COMMISSIONERS**
- BRUCE GIBSON
Chair, County Member
- ED EBY
Vice Chair,
Special District Member
- MURIL CLIFT
Special District Member
- JAMES R. PATTERSON
County Member
- DUANE PICANCO
City Member
- RICHARD ROBERTS
Public Member
- KRIS VARDAS
City Member
- ALTERNATES**
- ROBERTA FONZI
City Member
- FRANK R. MECHAM
County Member
- TOM MURRAY
Public Member
- MARSHALL OCHYLSKI
Special District Member
- STAFF**
- DAVID CHURCH
Executive Officer
- RAYMOND A. BIERING
Legal Counsel
- MIKE PRATER
Analyst
- DONNA J. BLOYD
Commission Clerk

The term of the Special District seat currently held by LAFCO Commissioner Muril Clift expires in December 2012. Mr. Clift was recently re-elected to the Cambria Board of Directors. If no other candidate is nominated, Mr. Clift would be re-appointed as Commissioner without a follow-up election.

Background. The appointment could not be completed by the Independent Special District Selection Committee due to the difficulty in gathering a quorum. In the event that a meeting of the Selection Committee is not feasible, the Government Code allows the LAFCO Executive Officer to conduct the business of the committee in writing or via e-mail. At their October 19, 2012 meeting the Special Districts Association (acting as the Selection Committee) requested that the Executive Officer complete the election process via e-mail as allowed in the government code.

Instructions. Nominations are required to be submitted in writing within 30 days of this notice; late nominations will not be considered. A nomination must be approved by the District's governing body. If your District's Board of Directors decides to nominate someone, please submit the nomination form to this office by **5:00 p.m. on December 10, 2012**. The completed nomination form may be submitted to the LAFCO office via Mail, Fax-788-2072, or e-mail-DChurch@slolafco.com. If more than one nomination is received, the Executive Officer shall prepare and send by electronic mail to each independent special district a ballot with voting instructions.

A nomination form is attached to assist you. Also, the LAFCO website (www.slolafco.com) has additional information about LAFCO. Please call me at 781-5795 if you have any questions.

cc: Members, Formation Commission

**NOMINATION FOR LAFCO
SPECIAL DISTRICT MEMBER**

The _____
(Insert Name of Special District)

Hereby nominates _____ to serve as the
(Insert Name of Nominee)

Special District Member on the San Luis Obispo Local Agency Formation Commission (LAFCO).

Board of Director's action in the nomination was taken on:

(Insert Date of Board Action)

(General Manager or Chairman/President)

(Email address)

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9 D**

FROM: Jerry Gruber, General Manager
Monique Madrid, Administrative Services Officer

Meeting Date: November 15, 2012 Subject: Discussion and Consideration to
Adopt Resolution 67-2012
Authorizing Amendments to the
Payment and Compensation Plan
for CCSD Management and
Confidential Employees (MCE)

Recommendation:

Adopt Resolution 67-2012 approving the amended Payment and Compensation Plan for Management and Confidential Employees (MCE) for the period July 1, 2012-June 30, 2015.

Fiscal Impact:

Approval of the Amendment to the Payment and Compensation plan will have the following fiscal impacts:

Term: 3 years

2nd Tier Retirement and Health Care Plan:

The CCSD will see the biggest cost savings over time by adopting a 2nd tier Retirement and Health Care Plan. It is difficult to place a dollar figure on the long term savings for the CCSD which have been attained by implementing a 2nd tier retirement, and minimizing the long term cost for the retiree health insurance benefit. The 2nd tier retirement plan for miscellaneous employees in this group will be 2% @ 60 and 36 consecutive month final compensation. The second tier health care plan for future retirees hired after October 1, 2012 will provide the PEMHCA mandated minimum which is currently \$115 per month.

Health Plan:

Effective January 1, 2013: Revise cost sharing to a 90/10 split

Effective January 1, 2014 and 2015: The CCSD and employee shall each pay the 90/10 split and 50% of any increase.

Dental Plan: Effective January 1, 2013: Revise cost sharing to a 90/10 split for the year 2013 only. Re-open negotiations in October 2013 for the two remaining years of the agreement.

Salary Equity Adjustments:

Effective 7/1/2012: No COLA increases

Effective 7/1/13: Base salary increases will not exceed 3% based on the average of the increases of the Los Angeles/Long Beach, and the San Francisco/Oakland CPI. Employee pay will not be reduced if the CPI index is a negative percentage (less than 0%).

Effective 7/1/14: Base salary increases will not exceed 3% based on the average of the increases of the Los Angeles/Long Beach, and the San Francisco/Oakland CPI. Employee pay will not be reduced if the CPI index is a negative percentage (less than 0%).

PERS Employer Paid Member Contribution (EPMC): Employees will pick up the following percentages for a total of 8% (misc) and 9% (safety) of the employer paid member contribution (EPMC) by the end of the term.

November 16: No change (2%)
July 2013: 3%
July 2014: 3% (misc), 4% (safety/chief)

Longevity Pay:

Will be eliminated for new hires.

Part-time Employees:

Health and Dental insurance premiums will be paid on a pro-rata portion for employees who work an average of 30 hours per week or more.

All part-time employees will receive a pro-rata portion of certain leave accruals. This will assist the CCSD in retaining part-time employees.

Uniform Allowance:

The CCSD will require and provide a uniform for field supervisors.

Uniform allowance will increase to \$250 annually.

Boot Allowance will increase to \$150 annually.

Discussion:

The previous Payment and Compensation plan for the MCE group was for the period July 1, 2007-June 30, 2012. The parties have been negotiating the terms of amending the Payment and Compensation Plan for MCE since March. The new Payment and Compensation Plan for the MCE group will be for the period of July 1, 2012 - June 30, 2015. The plan contains the changes set forth in the foregoing discussion of Fiscal Impacts and will be included by reference.

In addition to the changes in compensation and benefits outlined above, the plan includes language clarification relating to the payment of unused sick leave, as well a provision providing for future negotiations relating to expected revisions to the CCSD's Personnel Policies and Procedures. The sick leave language clarification is the following:

- Section 24C: Sick Leave: The term “good standing” was defined. It now reads, “Upon termination of a full-time or regular part-time employee in good standing (i.e., resignation/retirement excluding disciplinary termination and resignation/retirement in lieu of disciplinary termination), he/she will be paid for 50% of accumulated but unused sick leave, up to a maximum accrual amount of 720 hours. Therefore, the maximum that will be paid is 50% X 720 = 360 hours.

Re-openers:

- Safety Sensitive Position change
- Personnel Policy and Payment and Compensation Plan updates
- Facilities and Resources Supervisor: re-opener within 90 days to review compensation/position description.

In addition to the above, as in the past, all changes in the benefit structure (commonly referred to as health and welfare benefits) for represented employees of the CCSD (SEIU Local 620 and IAFF Local 4365) shall apply to MCE group.

In addition to the foregoing, as the Board is aware on September 12th the Governor signed AB 340, also known as the California Public Employees’ Pension Reform Act of 2013. This new law makes substantial changes to the retirement statutes that apply to most California public agencies, including the CCSD. Highlights of the changes include:

- 50-50 split of normal pension costs between employer and employee. If unions do not agree when current contracts expire, cities can mandate it starting in 2018.
- Reduced pensions and higher retirement ages instituted for new members starting Jan 1, 2013.
- No retroactive pension increases or pension spiking (using special compensation, overtime, and sick leave to increase pension amounts.) Final compensation is defined as the highest average annual compensation over a three year period.
- A cap on high-end pensions. The cap is \$110,000 of pensionable income for those in Social Security and \$132,000 for those without Social Security.
- 180 day waiting period for those who retired before going back for work under the same pension system.
- No airtime. CalPERS members are barred from increasing their pensions by buying additional years of credit.
- Eliminates pension holidays. Public pension funds may not skip making contributions to the fund when it is doing better than expected

This new law will apply beginning January 1, 2013 and will have the practical effect of creating a new tier as far as the retirement benefits for new employees who are new members, hired by

the CCSD after January 1, 2013. The first tier will be the retirement benefits for employees hired before the changes in the MOU and AB 340, which provides for the PERS 3% @ 60 retirement plan based upon the single highest year of earnings. Assuming the second tier is adopted before December 31, 2012, the second tier will be for any employees who are hired after the effective date of the PERS acceptance of the Contract Amendment, but prior to January 1, 2013 and for new hires who are already PERS member, and they will receive the PERS 2% at 60 retirement plan based upon 36 consecutive month final compensation. The third group will be employees hired after January 1, 2013, who are not PERS members and will receive the retirement benefits set forth in AB 340, which will consist of a new 2% @ 62 formula based upon the highest average annual compensation over a 36 month period.

The new laws requirement regarding employees and the employer equally sharing the cost of pension benefits will not impact the CCSD and the MOU, since it is not mandated until 2018 and the MOU provides a phase in of MCE employees picking up the entire 8% (misc) and 9% (safety) of the member retirement contribution by July, 2014.

Attachment: Resolution 67-2012
 Exhibit "A"

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ MACKINNON ___ THOMPSON ___ BAHRINGER ___ CLIFT ___ ROBINETTE

RESOLUTION 67-2012
NOVEMBER 15, 2012

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING AMENDMENTS TO THE PAYMENT
AND COMPENSATION PLAN FOR MANAGEMENT AND
CONFIDENTIAL EMPLOYEES

Whereas, the Board of Directors of the Cambria Community Services District entered into labor negotiations with the Management and Confidential Employees (MCE);

Whereas, an agreement was reached between the CCSD and MCE with regard to salary and benefits for the period July 1, 2012-June 30, 2015.

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

1. To approve the amendments to the Payment and Compensation Plan for Management and Confidential Employees set forth in Exhibit A, attached hereto and incorporated herein by reference.

PASSED AND ADOPTED THIS 15th day of November, 2012.

Allen S. MacKinnon, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Kathy A. Choate
District Clerk

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.E.**

FROM: Jerry Gruber, General Manager
Monique Madrid, Admin. Services Officer

Meeting Date: Nov. 15, 2012 Subject: Consideration and Discussion to Adopt Resolution 68-2012 Authorizing Reporting the Payment of Member Contributions to the California Public Employees' Retirement System (CalPERS) for CCSD Management and Confidential Employees (MCE)

RECOMMENDATIONS:

Adopt Resolution 68-2012 authorizing reporting the payment of Employer Paid Member Contributions (EPMC) to the California Public Employees' Retirement System for employees who are members of the Management and Confidential Employees (MCE) group.

FISCAL IMPACT AND DISCUSSION:

Effective with the first full payroll period following the adoption of the amendment to the Payment and Compensation Plan, MCE employees have agreed to pay the following additional percentages of the EPMC to the California Public Employees' Retirement System (CalPERS) as follows. The MCE group has been paying 2% since July, 2, 2010.

- 2nd Year: 3%
- 3rd Year: 3%

At the end of the contract the MCE group will be paying the EPMC of 8% (misc) and 9% (safety). CCSD's obligation will be reduced to 0%.

Assuming the Board adopts the final Retirement Amendment Resolution for miscellaneous PERS members of 2% @ 60, all new hire MCE employees will pay the entire designated EPMC amount of 7%.

The attached Resolution 68-2012 authorizes the reporting of the payment of EPMC to the California Public Employees' Retirement System for CCSD MCE employees.

Attachments: Resolution 68-2012

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ MACKINNON___ THOMPSON___ BAHRINGER ___ CLIFT ___ ROBINETTE___

RESOLUTION 68-2012
NOVEMBER 15, 2012

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
REPORTING THE PAYMENT OF MEMBER CONTRIBUTIONS TO THE
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
FOR CCSD MANAGEMENT AND CONFIDENTIAL EMPLOYEES (MCE)

WHEREAS, the governing body of the Cambria Community Services District (CCSD) has the authority to implement Government Code Section 20691 relating to Employer Paid Member Contributions (EPMC); and

WHEREAS, per Resolution 28-2010 dated July 2, 2010, the CCSD Board of Directors approved the 75% payment of member contributions to the California Public Employees Retirement System for all regular CCSD employees; and

WHEREAS, the governing body of the CCSD has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer; and

WHEREAS, per Resolution 28-2010, all new hire MCE employees shall pay the entire designated employee portion [currently 8% (misc) and 9% (safety)] of the PERS retirement contribution, effective July 2, 2012, and

WHEREAS, effective November 16, 2012, the start date of the first payroll period, Resolution 28-2010 shall no longer apply to the MCE members in CCSD's employ before May 27, 2010 ; and

WHEREAS, one of the steps in the procedures to implement Government Code Section 20691 is the adoption by the governing body of the CCSD of a resolution to report said Employer Paid Member Contributions.

NOW THEREFORE, BE IT RESOLVED, the Board of Directors of the Cambria Community Services District has identified the following conditions for the purpose of its election to pay EPMC:

1. Effective, November 15, 2012, this benefit shall consist of the CCSD paying 6% of the normal member contributions as EPMC for the MCE members in CCSD's employ before May 27, 2010; and
2. Effective July 1, 2013, this benefit shall consist of the CCSD paying 3% of the normal member contribution as EPMC for the MCE members in CCSD's employ before May 27, 2010, and
3. Effective July 1, 2014, this benefit shall consist of the CCSD paying 0% of the normal member contribution as EPMC for the MCE members in CCSD's employ before May 27, 2010, and
4. This benefit shall consist of the CCSD paying 0% of the normal member contributions as EPMC for any MCE members hired after May 27, 2010.

PASSED AND ADOPTED THIS 15th day of November, 2012.

Allan S. MacKinnon, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Kathy A. Choate
District Clerk

Timothy J. Carmel
District Counsel

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9 F**

FROM: Jerry Gruber, General Manager
Monique Madrid, Admin Svcs Officer

Meeting Date: November 15, 2012 Subject: Consider Adoption of Resolution 66-2012 Electing to be Subject to Public Employees' Medical and Hospital Care Act Only with Respect to Members of a Specific Employee Organization and Fixing the Employer's Contribution At An Amount At Or Greater Than That Prescribed by Section 22892(b) of the Government Code

RECOMMENDATIONS:

Adopt Resolution 66-2012 Fixing the Employer's Contribution Under the Public Employees' Medical and Hospital Care Act to the minimum contribution for employees in the SEIU and MCE groups. Active employees will continue to receive the 90/10 split of the health care premium as referenced in the SEIU MOU and MCE Payment and Compensation Plan.

FISCAL IMPACT:

The change limits the CCSD's contribution to future retirees hired after October 1, 2012 to the PEMHCA minimum. This amount is currently \$112 per month.

The future obligation for new hires who become retirees will be significantly reduced and will become a fixed amount at the PEMHCA minimum. One example of that difference is as follows:

Current Monthly cost:

\$501.93	Monthly premium for an individual plan.
<u>(25.10)</u>	Employee portion of the 95/5 premium
\$476.83	Employer share of the 95/5 premium.

Annual Cost: \$5271.96

Under the new fixed contribution:

Monthly cost:	Annual Cost
\$112	\$1344

Savings per month:	Annual savings:
\$389.93 .	\$4679.16

DISCUSSION:

Employee salaries and benefits are bargained for rights and controlled and managed under MOUs, Payment and Compensation Plan, and individual employment agreements. The CCSD was successful in bargaining for a reduced retiree health benefit with two of the bargaining groups, SEIU and MCE. The attached Resolution 66-2012 reflects the newly bargained agreements for the fixed Employer Contribution of the Public Employees' Medical and Hospital Care Act in these two groups. We hope to have a similar agreement with the IAFF group soon.

These changes represent a significant cost savings to the CCSD for future liability. The SEIU bargaining unit members and CCSD Management and Confidential employees made significant concessions during these negotiations which will greatly benefit the CCSD..

The CCSD is currently continuing labor negotiations with the Cambria Firefighters/IAFF Local 4635.

Compliance with Government Code Section 7507, which is referenced in the resolution, was achieved through the exception stated in section 7507 (B), which provides that the requirements of that section do not apply to: (i) An annual increase in a premium that does not exceed 3 percent under a contract of insurance. As noted in the Fiscal Impact section of this staff report, a significant decrease has been demonstrated.

Attachments: Resolution 66-2012

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ MACKINNON___ THOMPSON___ BAHRINGER ___ CLIFT ___ ROBINETTE

**CAMBRIA COMMUNITY SERVICES DISTRICT
RESOLUTION 66-2012**

**RESOLUTION FIXING THE EMPLOYER'S CONTRIBUTION UNDER THE
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**

- WHEREAS, (1) Government Code Section 22892(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b)(1) of the Act, and
- WHEREAS, (2) Cambria Community Services District is a local agency contracting under the Act; now, therefore be it
- RESOLVED, (a) That the employer's contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

BARGAINING UNIT	CONTRIBUTION PER MONTH
Fire	95% Blue Shield Net Value Other Southern Region
SEIU	The minimum employer contributions per month as prescribed in Section 22892(b)(1) of the Government Code
Management & Confidential	The minimum employer contributions per month as prescribed in Section 22892(b)(1) of the Government Code

Plus administrative fees and Contingency Fund Assessments; and be it further

- RESOLVED, (b) That Cambria Community Services District has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above.

Adopted at a regular meeting of the CAMBRIA COMMUNITY SERVICES DISTRICT at Cambria, California this 15th day of November 2012.

Signed: _____
Allan S. MacKinnon, Board President

Attest: _____
District Clerk, Kathy Choate

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.G.**

FROM: Jerry Gruber, General Manager

Meeting Date: November 15, 2012

Subject: Consideration of Adoption of Resolution 65-2012 Rescinding Resolution 13-2009 Establishing a Hiring Freeze

RECOMMENDATION:

Consider and adopt Resolution 65-2012 rescinding the hiring freeze established on March 26, 2009 by Resolution 13-2009.

FISCAL IMPACT:

No immediate fiscal impact has been identified, since CCSD costs and expenditures are controlled through its budget process.

DISCUSSION:

On March 26, 2009 adopted Resolution 13-2009 establishing a hiring freeze. At the time this action was based upon a determination that the CCSD was experiencing significant fiscal issues, both as they related to the financial needs at that time that were required to provide for existing levels of services to the community, and also based upon the national recession and its impacts on the State of California and the County of San Luis Obispo.

Resolution 13-2009 deleted all unfilled budgeted positions, and applied the hiring freeze to all CCSD positions that became vacant, except as otherwise authorized by the Board. It also created a procedure pursuant to which the General Manager could make a determination that a vacated position was deemed necessary and critical to public safety or the delivery of essential services to the community. Under this procedure the General Manager was authorized to make such a written determination, transmit it to the board and temporarily fill the position, subject to further review and ratification by the Board at its next meeting.

Since adoption of Resolution 13-2009 significant efforts have been made to contain costs while still providing necessary essential services to the community. At the same time, the hiring freeze creates an unnecessarily cumbersome process when it comes to filling positions that become vacant from time-to-time. Staff believes that it is more appropriate to control the CCSD's costs through the normal budget process, as well as ongoing review and efforts by the General Manager and the Board. Accordingly, based upon the CCSD's improved financial situation, staff is recommending to the Board of Directors that it rescind the hiring freeze at this time.

Attachment: Resolution 65-2012

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ MACKINNON ___ THOMPSON ___ BAHRINGER ___ CLIFT ___ ROBINETTE ___

RESOLUTION NO. 65-2012
November 15, 2012

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
RESCINDING THE HIRING FREEZE ESTABLISHED BY
RESOLUTION 13-2009

WHEREAS, on March 26th 2009 the Board of Directors adopted Resolution 13-2009 establishing a hiring freeze for all CCSD vacant positions and creating a procedure pursuant to which the General Manager could temporarily fill positions based upon a determination that a vacated position was deemed necessary and critical to public safety or the delivery of essential services to the community, subject to Board ratification of the filling of such positions; and

WHEREAS, based upon the recommendation of the General Manager and the current fiscal status of the CCSD in which it has taken steps to contain costs while continuing to provide essential services needed by the community, the Board of Directors has determined that it is appropriate and desirable to rescind the hiring freeze while it continues to control costs through the ongoing budget process.

NOW, THEREFORE, BE IT RESOLVED THAT;

1. Resolution 13-2009 and the hiring freeze established pursuant to it are hereby rescinded.

The foregoing Resolution was PASSED and ADOPTED this 15th day of November 2012.

Allan S. MacKinnon, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Kathy A. Choate
District Clerk