

Table of Contents

| | |
|--|----|
| Agenda | 2 |
| MANAGER'S REPORT | |
| SR 6 A GM Rpt | 5 |
| SR 6 A GM Rpt VSA Update | 6 |
| SR 6 A Fire Stats March 2011 | 8 |
| SR 6 A GM Rpt Fin Mgr Rpt | 9 |
| SR 6 A GM Rpt Fin Mgr Debt Schedule. | 11 |
| SR 6 A GM Rpt Utilities Mgr Rpt | 12 |
| SR 6 A GM Rpt UM Rpt Well Level Summary | 14 |
| SR 6 A GM Rpt UM Rpt San Simeon Creek Yr Comp | 15 |
| SR 6 A GM Rpt UM Rpt San Simeon Creek Well Level. | 16 |
| SR 6 A GM Rpt UM Rpt 2011 Santa Rosa Creek Well Level | 17 |
| DESALINATION AND WATER STORAGE FACILITIES REPORT - General Manager and/or District Engineer | |
| SR 6 B Desal Water Facilities Rpt | 18 |
| Approve Expenditures for Month of March 2011 | |
| SR 7 A Approve Expenditures for Month of March, 2011 | 20 |
| Approve Minutes of Board of Directors Meeting, March 24, 2011 | |
| SR 7 B Draft CCSD 0324 BOD Mtg Minutes | 30 |
| Public Hearing to Consider Fixing of Water and Wastewater Standby or Availability Charges as Provided in Government Code Section 61124 and Consider Adoption of Resolution 14- 2011 Fixing Water and Wastewater Standby or Availability Charges for FY 2011/2012 | |
| SR 8 A Public Hearing to Consider Fixing of Water & Wastewater Standby or Availability Charges as Provided in GC Sec. 61124. | 35 |
| SR 8 A Reso 14-2011 Fixing Water & Wastewater Standby or Availability Charges FFY 2011-2010 | 40 |
| Consider Adoption of Resolution 15-2011 Rescinding Resolution 02-2011 Authorizing a General Fund LAIF Transfer and Budget Amendment to Pay Off the Capital Lease/Purchase with OshKosh Capital for CCSD Fire Engine | |
| SR 9 A Rescind Reso 02 2011 Payoff Oshkosh Debt | 43 |
| SR 9 A Reso 15 2011 Rescind Reso 02 2011 Payoff OskKosh Debt | 44 |
| SR 9 A Attachment-Rescind Reso 02-2011 Payoff Oshkosh Debt January, 2011 SR. | 45 |
| Discuss Options for Management of the CCSD Fire Department, and Consider Resolution 16-2011 Authorizing a Professional Services Agreement on an Interim Basis | |
| SR 9 B Discuss Options for Management of CCSD Fire Department | 47 |
| SR 9 B Reso 16 2011 Auth Interim Prof Serv Agmnt for Mgt of CCSDFD. | 48 |



CAMBRIA COMMUNITY SERVICES DISTRICT

REGULAR MEETING

Thursday, April 28, 2011– 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**

Update on State Parks Proposition 84 Grant Application for Joint Use Community Park and Athletic Recreational Area at Santa Lucia Middle School, PROS Chair Steve Kniffen

(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.

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

(Estimated Time: 5 minutes)

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

- A. MANAGER'S REPORT

- B. DESALINATION AND WATER STORAGE FACILITIES REPORT -
General Manager and/or District Engineer

- C. MEMBER AND COMMITTEE REPORTS
Ad Hoc SCADA Project (De Micco/Bahringer)
Ad Hoc CCSD Organizational Transition Plan (Clift/MacKinnon)
Ad Hoc Future Employee Salary and Benefit Programs
Ad Hoc Future Reorganization of CCSD Fire Department (Clift/Thompson)
NCAC Liaison (Bahringer)
PROS Liaison (Thompson)
(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. Approve Expenditures for Month of March 2011

- B. Approve Minutes of Board of Directors Meeting, March 24, 2011

(Estimated Time: 15 minutes)

8. HEARINGS AND APPEALS

- A. Public Hearing to Consider Fixing of Water and Wastewater Standby or Availability Charges as Provided in Government Code Section 61124 and Consider Adoption of Resolution 14-2011 Fixing Water and Wastewater Standby or Availability Charges for FY 2011/2012

(Estimated Time: 30 minutes)

9. REGULAR BUSINESS

- A. Consider Adoption of Resolution 15-2011 Rescinding Resolution 02-2011 Authorizing a General Fund LAIF Transfer and Budget Amendment to Pay Off the Capital Lease/Purchase with OshKosh Capital for CCSD Fire Engine

- B. Discuss Options for Management of the CCSD Fire Department, and Consider Resolution 16-2011 Authorizing a Professional Services Agreement on an Interim Basis

(Estimated Time: 60 minutes)

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

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS** pursuant to
Government Code §54956.8
Property: APN 023.461.034
Agency Negotiator: General Manager
Negotiating Parties: Taylor (Bud) Metters, Owner
Under Negotiation: Price and Terms of Purchase

- B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS** pursuant to
Government Code §54956.8
Property: APN 022-212-036
Agency Negotiator: General Manager
Negotiating Parties: Land Conservancy of SLO County
Under Negotiation: Terms of Memorandum of Understanding for Transfer
of Real Property

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Tammy Rudock, General Manager

Meeting Date: April 28, 2011

Subject: MANAGER'S REPORT

ADMINISTRATION

FEDERAL ADVOCATE – VAN SCOYOC ASSOCIATES

The CCSD federal advocate's monthly report is attached.

MISSION COUNTRY DISPOSAL 2011 CLEANUP

§ Fall Cleanup is scheduled for September 26th—September 30th.

During this time, extra recycling, green waste, and garbage is allowed on a customer's regular pickup day. Larger items such as appliances, mattresses, and furniture require advance arrangement with Mission Country for pickup and a nominal fee. An informational flyer is attached outlining details.

FIRE

The monthly CCSDFD fire statistics report for March 2011 is attached.

The CCSD wishes to express its appreciation to Chief Rob Lewin and staff at CALFIRE/SLO County Fire for providing chief officer coverage and professional plan review/inspection services for these past couple of weeks.

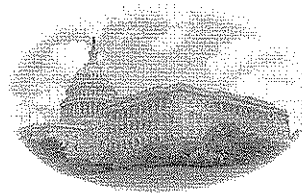
Local fire plan reviews and inspections continue to be coordinated at the CCSD Fire Department. The CCSD Fire Captain on duty shall respond to fire code and operational questions.

PARKS AND RECREATION

PROS COMMISSION*

The next regular meeting is scheduled for Tuesday, June 7, 2011, at 10:00AM, at the Cambria Vets Hall (Dining Room).

**The PROS Commission meets quarterly on the 1st Tuesday: September, December, March, and June.*



VAN SCOYOC
ASSOCIATES

MEMORANDUM

From: Greg Burns
To: Cambria Community Services District
Subject: Report on Activities
Date: April 20, 2011

Federal Appropriations

Late on April 8, Speaker John Boehner, Majority Leader Harry Reid, and President Obama finalized negotiations on an overarching spending plan for the remainder of Fiscal Year 2011. Several days later, Congressional staff put the finishing touches on the specifics of that plan, including how much to spend on various Federal agencies, including the Corps of Engineers.

FY 2011 funding for the Corps is at levels higher than what had been proposed via earlier legislation, including the House-proposed spending plan (HR 1) and a prior Continuing Resolution that funded the government for a few additional weeks in late March and early April. Specifically, the Corps is provided with:

- \$4.867 billion in total funding; \$578 million less than the FY 2010 level, but \$84 million above the level proposed in HR 1
- Construction General (from which the Cambria desalination project is funded); \$1.793 billion, which is \$238 million less than the FY 2010 level, but \$103 million above the level proposed in HR 1

With the passage of the funding bill by Congress for the remainder of FY 2011 complete, the Corps of Engineers must submit a spending plan at a level of detail below the account level (meaning that it will delineate projects and amounts) to the House and Senate Appropriations Committees by May 16. It is assumed that this will likely mirror the Corps' FY 2011 budget to a great degree, but will leave some limited opportunities to ensure adequate funding for projects this fiscal year. Once the Corps establishes its baseline for individual projects and studies, reprogramming rules kick in (thereby limiting what money the Corps can move from project to project throughout the year without Congressional concurrence).

This is why our Corps of Engineers-focused advocacy effort remains so important while we are also advocating at the national level via Congress. CCSD staff has remained heavily engaged with local Corps staff to ensure that they are aware of any current-year funding needs of the desalination project and are placing whatever priority on that funding need that they can.

Water Resources Development Act

In mid-February, the Senate Committee on Environment and Public Works stated their intention to begin drafting a new Water Resources Development Act (WRDA). The last version of this Corps of Engineers authorizing legislation was passed by Congress in 2007. Senator Boxer chairs the Senate committee.

Specifically, in their request letter to other Senators, Senator Boxer and Ranking Member Inhofe (OK-R) said, “We believe Congress has a constitutional role to play in determining spending priorities for the Army Corps of Engineers Civil Works program. Without Congressional input, the Administration would be the sole voice in setting water resources priorities. Therefore, we need your help to understand the full scope of the nation's water resources needs. Accordingly, we would like you to provide us with your state's water resources priorities, so that we have a complete perspective of the nation's critical infrastructure needs.”

This statement reflects the differences within Congress related to the earmark debate, with two Senators who could not be more dissimilar sharing the same view that Congress has a role to play in determining project priorities.

On behalf of the CCSD, in mid-March we requested the following language of Senators Boxer and Feinstein for inclusion in WRDA to reflect cost increases of the desalination project:

CAMBRIA, CALIFORNIA.—Section 219(f)(48) of the Water Resources Development Act of 1992 (114 Stat. 2763A–220) is amended by striking “\$10,300,000” and inserting “\$17,325,000.”

Recent Trip to Washington by Colonel Toy

Colonel Mark Toy of the Los Angeles District of the Corps of Engineers recently visited with members of Congress in Washington during a trip that he and their top leadership generally make one to two times per year. During his most recent visit, he met with Congresswoman Capps and promised a brief update on recent and expected short-term progress on the Cambria desalination project.

CMB Fire Monthly Stats: Incidents

| Categories | Jan-11 | Feb-11 | Mar-11 | Apr-11 | May-11 | Jun-11 | Jul-11 | Aug-11 | Sep-11 | Oct-11 | Nov-11 | Dec-11 | Totals |
|--------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| Fire | 0 | 0 | 0 | | | | | | | | | | 0 |
| Hazardous Mat. | 1 | 0 | 1 | | | | | | | | | | 2 |
| Medical | 46 | 38 | 33 | | | | | | | | | | 117 |
| Vehicle TC | 2 | 4 | 3 | | | | | | | | | | 9 |
| Hazardous Situations | 1 | 1 | 6 | | | | | | | | | | 8 |
| Public Service Assist | 10 | 11 | 10 | | | | | | | | | | 31 |
| False Alarms | 5 | 1 | 6 | | | | | | | | | | 12 |
| Agency Assist | 0 | 1 | 2 | | | | | | | | | | 3 |
| Mutual Aid | 0 | 0 | 0 | | | | | | | | | | 0 |
| Auto Aid | 0 | 0 | 0 | | | | | | | | | | 0 |
| Rescue | 0 | 0 | 0 | | | | | | | | | | 0 |
| Fire Investigations | 0 | 1 | 0 | | | | | | | | | | 1 |
| Monthly Response Totals | 65 | 57 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183 |
| Cumulative Totals | 65 | 122 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 |

**BOARD OF DIRECTORS' MEETING-APRIL 28, 2011
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT**

AUDIT-The CCSD's audited financial statements for the fiscal year ended June 30, 2010 have been posted to the CCSD's website.

BUDGET-The Second Quarter Revenue and Expenditure report for the six months ended December 31, 2011 has been posted to the CCSD website. The Third Quarter Revenue and Expenditure report for the nine months ended March 31, 2011 will be posted to the CCSD website by the end of next week.

EXPENDITURES-There were no disbursements in excess of \$100,000 during March, 2011.

RESERVES-LAIF BALANCE-The balance in the Local Agency Investment Fund as of March 31, 2011, was \$4,828,155. This is a decrease of \$50,000 from February 28, 2011, an increase of \$452,265 from March, 2010 and an increase of \$527,030 from March, 2009.

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

| <u>FUND</u> | <u>AMOUNT</u> |
|--|---------------|
| General | \$ 4,382,055 |
| General (Prop. 1A) | \$ 159,286 |
| Resource Conservation (Lot Merger Program) | \$ 44,068 |
| Water | \$ -0- |
| Wastewater (Capital) | \$ 95,789 |
| Wastewater (Operations) | \$ 146,957 |

With the exception of the restricted funds to offset a potential future Proposition 1A take-away, restricted 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, 2010.

INTERNAL LOANS-As of March 31, 2011, the CCSD Board of Directors approved the following internal loans to be made out of the General Fund and the indicated amounts have been disbursed.

| <u>BORROWING FUND</u> | <u>LOAN AMOUNT AUTHORIZED</u> | <u>COSTS TO DATE</u> | <u>AMOUNT OF LOAN DISBURSED TO DATE</u> | <u>PURPOSE OF LOAN</u> |
|---------------------------|---------------------------------------|--------------------------|---|--|
| PENDING ACTIVITY: | | | | |
| Water | \$ 166,000 | \$ 166,000 | \$ 157,726 | ACE Matching |
| Water | \$ 30,000 | \$ -0- | \$ -0- | Stuart Street Tank & Rodeo Grounds Pump Station Environmental Review |

| | | | | |
|-------|-----------|--------|--------|--|
| Water | \$ 17,000 | \$ -0- | \$ -0- | Stuart Street Tank & Rodeo Grounds Pump Station Environmental Review |
|-------|-----------|--------|--------|--|

COMPLETED ACTIVITY:

| | | | | |
|-------|-----------|-----------|--------|-----------------------------|
| Water | \$ 60,000 | \$ 60,000 | \$ -0- | SCADA |
| Water | \$ 34,000 | \$ 6,205 | \$ -0- | Western Main Street Overlay |

| | |
|---|------------|
| Total Authorized Loans from the General Fund to the Water Fund: | \$ 307,000 |
| Total Amount actually Loaned from the General Fund to the Water Fund: | \$ 157,726 |

| <u>BORROWING FUND</u> | <u>LOAN AMOUNT AUTHORIZED</u> | <u>COSTS TO DATE</u> | <u>AMOUNT OF LOAN DISBURSED TO DATE</u> | <u>PURPOSE OF LOAN</u> |
|---------------------------|---------------------------------------|--------------------------|---|-----------------------------|
| COMPLETED ACTIVITY: | | | | |
| Wastewater | \$ 15,000 | \$ 15,000 | \$ -0- | SCADA |
| Wastewater | \$ 4,000 | \$ * | \$ -0- | Western Main Street Overlay |

*Costs were not separately identified; work was done as part of regular operations.

| | |
|--|-----------|
| Total Authorized Loans from the General Fund to the Wastewater Fund: | \$ 19,000 |
| Total Amount Loaned from the General Fund to the Wastewater Fund: | \$ -0- |

The above figures are based on the audit for the fiscal year ended June 30, 2010. The Wastewater Fund's costs were paid from current working capital. The Water Fund's costs for SCADA and the Western Street Overlay as well as \$8,274 of the ACE Matching costs were paid from the Water Fund's current working capital. At this time, it is projected that the Water Fund's costs for Stuart Street Tank & Rodeo Grounds Pump Station Environmental Reviews will be able to be paid out of the Water Fund's current working capital.

EXTERNAL LOANS-As of March 31, 2011, the CCSD external debt is as shown per the attachment, including interest rates and prepayment penalty provisions.

**BOARD OF DIRECTORS' MEETING-APRIL 28, 2011
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHMENT
SCHEDULE OF LONG-TERM DEBT**

| DESCRIPTION> | Lease/Purchase Agreement-Pierce Dash Pumper | 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> | OshKosh Capital | Citizens Bank | Citizens Bank | City National Bank | SWRCB |
| ORIGINAL PRINCIPAL> | 477,223.85 | 1,233,375.00 | 664,125.00 | 2,245,000.00 | 2,592,324.38 |
| INTEREST RATE> | 5.09% | 4.50% | 4.50% | 4.55% | 3.00% |
| FUND> | General | Water | Wastewater | Wastewater | Wastewater |
| DEPARTMENT> | Fire | Water | Wastewater | Wastewater | Wastewater |
| FINAL PAYMENT DATE> | 5/19/2016** | 5/1/2015 | 5/1/2015 | 9/23/2023 | 5/28/2016 |
| AVERAGE ANNUAL PAYMENT(S)> | <u>49,065.96</u> | <u>184,211.30</u> | <u>99,190.70</u> | <u>164,416.65</u> | <u>174,056.80</u> |
| PRINCIPAL BALANCE @ 3/31/11> | <u>248,328.51</u> | <u>695,825.00</u> | <u>374,675.00</u> | <u>1,585,000.00</u> | <u>942,781.16</u> |
| PROJECTED BALANCE @ 6/30/11*> | <u>0.00</u> | <u>542,945.00</u> | <u>292,355.00</u> | <u>1,585,000.00</u> | <u>797,008.00</u> |
| PROJECTED BALANCE @ 6/30/12*> | <u>0.00</u> | <u>383,175.00</u> | <u>206,325.00</u> | <u>1,497,000.00</u> | <u>646,861.00</u> |
| PROJECTED BALANCE @ 6/30/13*> | <u>0.00</u> | <u>216,190.00</u> | <u>116,410.00</u> | <u>1,403,000.00</u> | <u>492,210.00</u> |
| PROJECTED BALANCE @ 6/30/14*> | <u>0.00</u> | <u>41,665.00</u> | <u>22,435.00</u> | <u>1,303,000.00</u> | <u>332,920.00</u> |
| PREPAYMENT PENALTY> | Yes-2% of current principal balance | No | No | 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 with the exception of a projected early payoff of the OshKosh Capital debt.

**Prepayment approved by the Board of Directors on January 20, 2011. Payoff expected to take place on May 19, 2011.

**BOARD OF DIRECTORS' MEETING – APRIL 2011
ADDENDUM TO GENERAL MANAGER'S REPORT
UTILITIES MANAGER'S REPORT**

The following items for the Wastewater, Water, Facilities, and Resources Departments and Miscellaneous projects are listed below for your review.

WASTEWATER

- § Install hydro ranger pump controller at Lift Station # 4
- § Hydro cleaned sewer lines on Fern and Hastings. Hydro cleaned/vacuumed Lift Stations # 9 and # B1.
- § Replaced Diaphragm on effluent LMI chlorine injection pump and added additional tubing.
- § Replaced water pump on emergency generator at Lift Station # A1.
- § Replaced drive motor for secondary clarifier # 1.
- § Installed rebuilt influent grinding pump at headworks.
- § Installed new battery and fuses for emergency generator at Lift Station B.
- § Replaced Air Filters on aeration blower # 5
- § Working on Quotes for repair and or replacement on damaged vault cover on Hillcrest.
- § Working on quotes for repair and or replacement of check valves, isolation valves and piping at Lift Station # 4.
- § Continuing to work with plant staff of preparation for transition of wastewater supervisor to ensure institutional knowledge is retained.
- § Implemented revised digester and Biosolids protocol that implements an aerobic application.
- § Staff continues to evaluate waste water collection system.
- § Staff is working on estimates for needed maintenance as part of next year's budget process.
- § Staff will start sending the Utilities Manager a weekly operations report that will include collection systems.

WATER

- § As of April 14, well levels are at or above average for this time of the year.
- § Both the Santa Rosa Creek and the San Simeon Creek are both still flowing to the Pacific Ocean.
- § Starting in the beginning of May staff will perform annual maintenance on the SR # 4 in preparation for start up.
- § Anticipated start up for the SR # 4 well is June or possibly later.
- § Now that the weather appears to be cooperating, contractors will continue with the replacement of fire hydrants along Moonstone Beach.
- § Once the fire hydrants along Moonstone Beach have been replaced existing valve boxes will be raised.
- § Production for March was down 3 acre feet compared to March of last year.
- § Staff is working on estimates for needed maintenance as part of next year's budget process.
- § Staff is working with the Utilities Manager and the District Engineer on the Urban Water Management Plan.

FACILITIES & RESOURCES

- § Electrical Panel has been replaced at Veterans Hall.
- § Contractor has been secured for structurally improving the Veterans Hall barbeque using angle iron and metal strapping. Contractor will also replace existing barbeque grating.
- § Contractor has been contacted regarding raising the existing power line over the barbeque at Veterans Hall.
- § Miscellaneous painting of the interior of Veterans Hall is underway.
- § Permits are currently being worked on for the removal of the Eucalyptus Trees along the Santa Rosa Creek Road.
- § Mowing of CCSD property is currently underway.
- § Staff is working with Friends of the Fiscalini Ranch Preserve regarding invasive species removal.
- § Staff continues to work with State agencies regarding erosion related matters on the Fiscalini Ranch.
- § Staff is working with local agencies and the PROS Commission on a coastal trail project that would include Cambria.
- § Staff is working on estimates for needed maintenance as part of next year's budget process.
- § Staff is working with the PROS Commission and Friends of the Fiscalini Ranch Preserve regarding alternative Moto Cross trails.

MISCELLANEOUS:

- § Received and reviewed two proposals relating to the Master Fee Schedule.
- § Working with the Administrative Department regarding the recruitments for Water Operator I & II and Wastewater I & II recruitments.
- § Working with the General Manager and Coast Union School District regarding Proposition 84 for the Santa Lucia recreation field.
- § Working with the Cambria Health Care District regarding shared services.
- § Continuing to work with the SCADA Ad- Hoc Committee and reviewing past SCADA documentation.
- § Continuing to work with the County regarding two agreements; Rodeo Grounds and the Radio Room agreement.

4/4/11

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 4/4/11

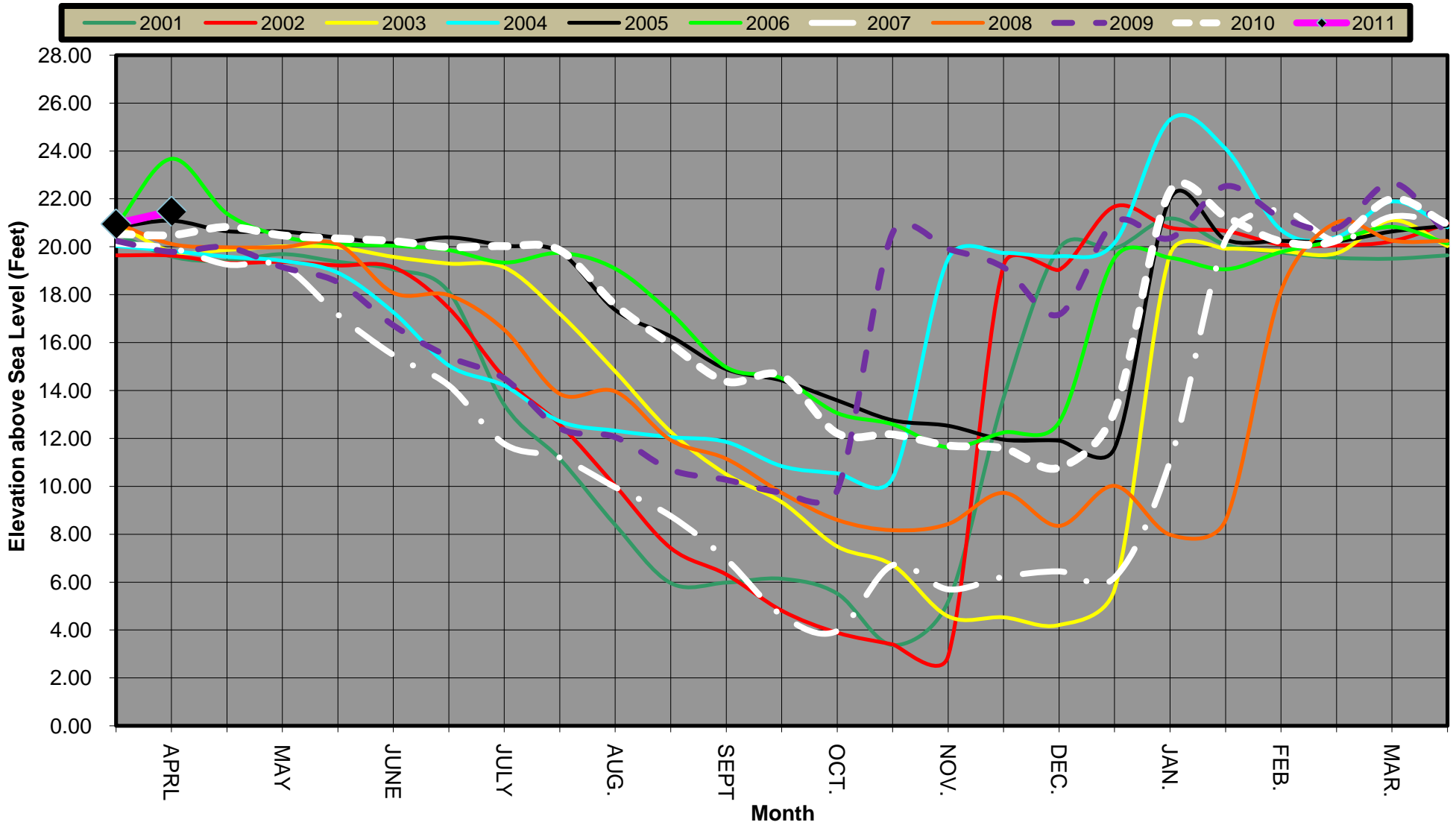
| Well Code | Distance Ref. Point to Water Level | Reference Point Distance Above Sea Level | Depth of Water to Sea Level | Remarks |
|--|------------------------------------|--|-----------------------------|------------|
| SANTA ROSA CREEK WELLS | | | | |
| 23R | 27.91 | 83.42 | 55.51 | |
| SR4 | 25.37 | 82.00 | 56.63 | |
| SR3 | 18.92 | 54.30 | 35.38 | |
| SR1 | 18.80 | 46.40 | 27.60 | |
| RP#1 | | 46.25 | | Not Read |
| RP#2 | 13.06 | 33.11 | 20.05 | |
| 21R3 | 7.80 | 12.88 | 5.08 | |
| WBE | 11.54 | 16.87 | 5.33 | |
| WBW | 11.87 | 17.02 | 5.15 | |
| AVERAGE LEVEL OF DISTRICT'S SANTA ROSA WELLS = | | | | 39.87 FEET |

| | | | | |
|-------------------------------|-------|--------|-------|----------------|
| SAN SIMEON CREEK WELLS | | | | |
| 16D1 | 6.70 | 11.81 | 5.11 | |
| 9M1 | 11.80 | 65.63 | 53.83 | |
| 9P2 | 7.11 | 19.11 | 12.00 | |
| 9P7 | 9.58 | 19.59 | 10.01 | |
| 9L1 | 9.50 | 27.33 | 17.83 | |
| SS4 | | 25.92 | | Gradient = N/A |
| 9K2 | 10.72 | 30.23 | 19.51 | |
| SS3 | 13.00 | 33.25 | 20.25 | |
| SS2 | 12.05 | 34.01 | 21.96 | |
| SS1 | 11.85 | 34.07 | 22.22 | |
| 11B1 | 18.33 | 105.43 | 87.10 | |
| 11C1 | 13.30 | 98.20 | 84.90 | |
| PFNW | 12.74 | 93.22 | 80.48 | |
| 10A1 | 24.60 | 78.18 | 53.58 | |
| 10G2 | 18.30 | 62.95 | 44.65 | |
| 10G1 | 16.71 | 59.55 | 42.84 | |
| 10F2 | 24.84 | 66.92 | 42.08 | |
| 10M2 | 24.03 | 55.21 | 31.18 | |
| 9J3 | 15.50 | 43.45 | 27.95 | |
| 21.48 FEET | | | | |

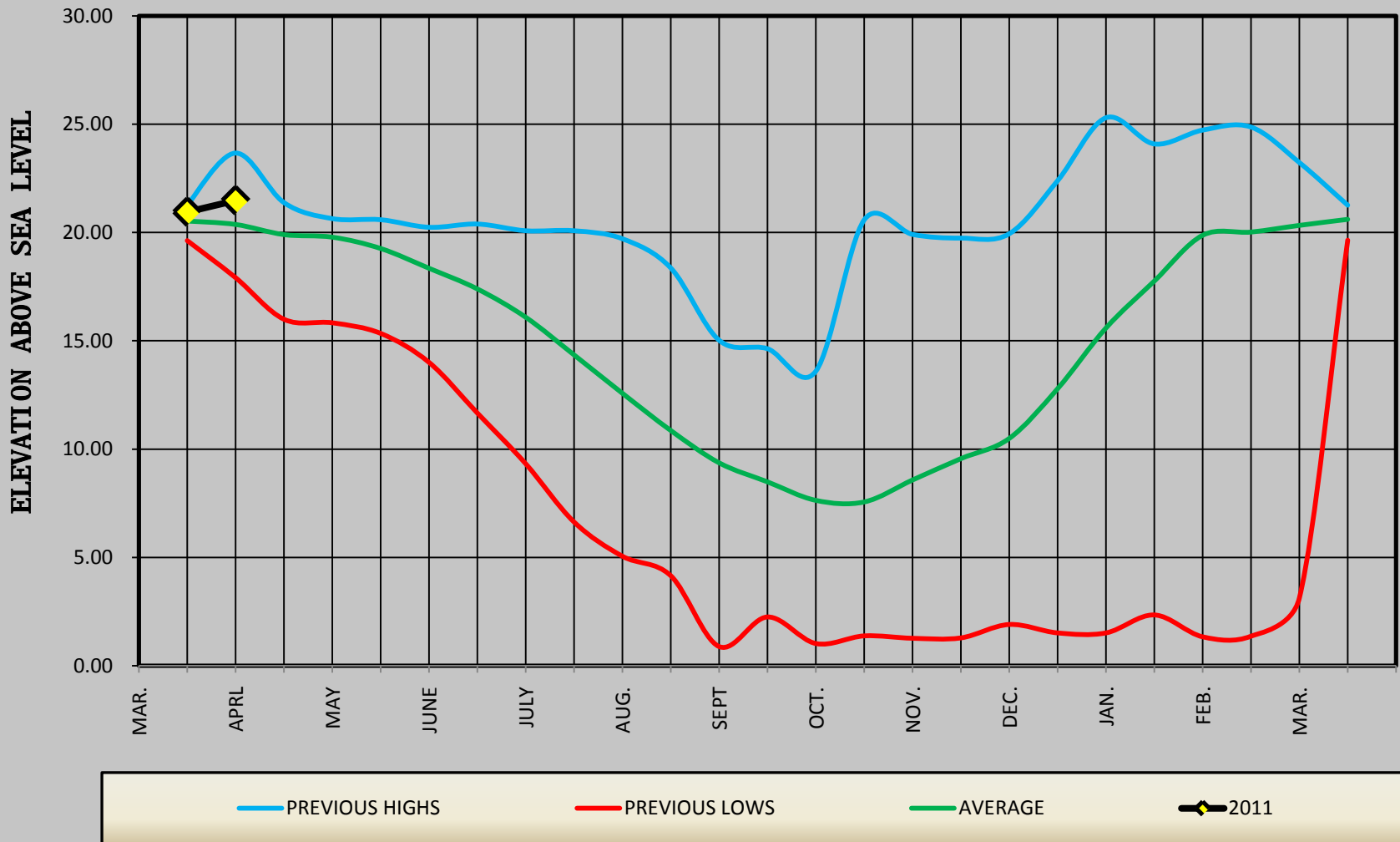
Red Font are the CCSD's Production Wells

4/4/11

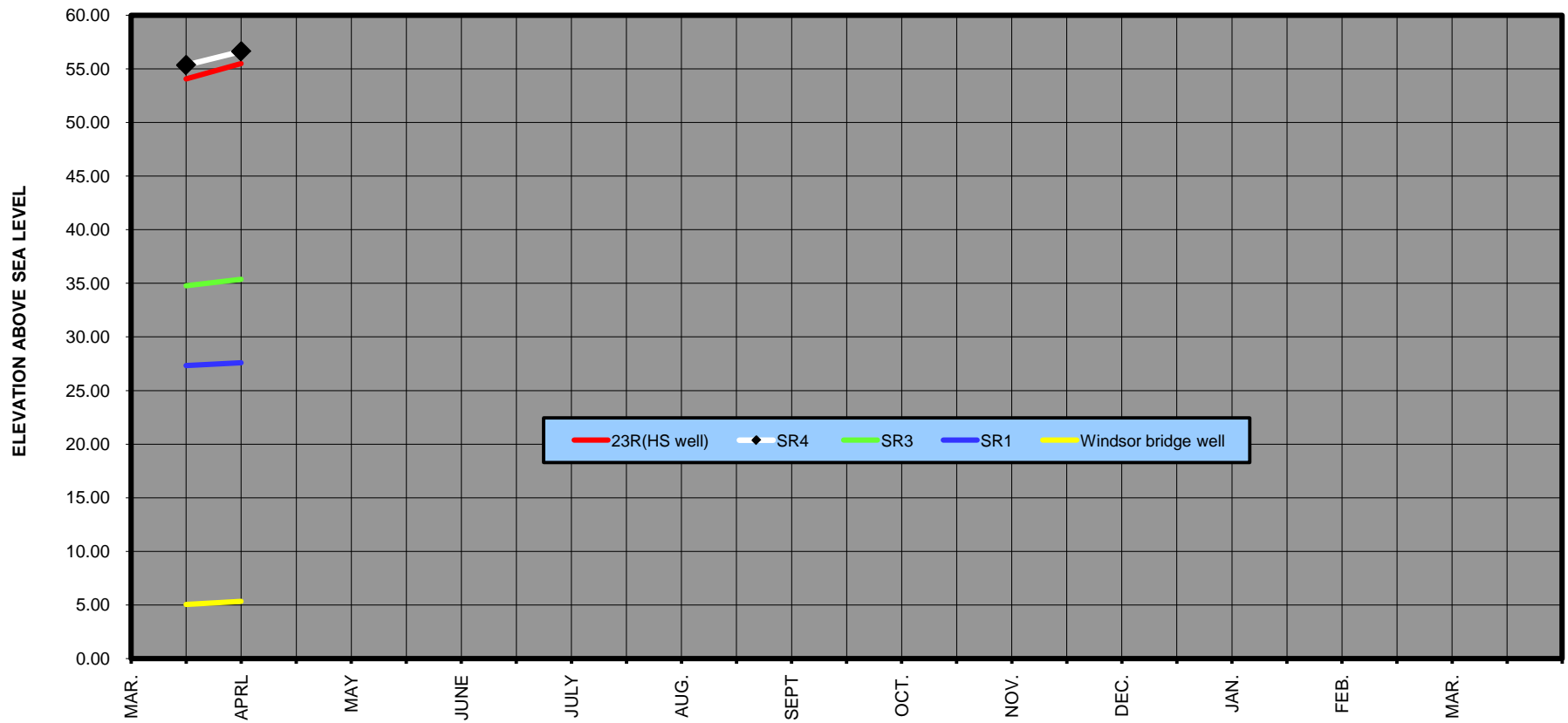
San Simeon Creek Well Levels Last 10 years March 15th, 2000 - April 1st, 2011



SAN SIMEON CREEK WELL LEVELS March 15th. 1988 - April 1st, 2011



SANTA ROSA CREEK WELL LEVELS
March 15th, 2011 - April 1st, 2011



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.B.**

FROM: Tammy Rudock, General Manager
Bob Gresens, District Engineer

Meeting Date: April 28, 2011

Subject: DESALINATION AND
WATER STORAGE
FACILITIES REPORT

There are no further updates to report on the Capital Projects summary table from last month, so that table is not included as an attachment to this month's report. Much of the effort this past month has focused on reviewing and updating the administrative drafts on the environmental clearance documents being prepared concurrently for the Stuart Street and Fiscalini Tank Storage project, the Rodeo Grounds Pumping Station Project, and the remaining geotechnical investigation effort at the Santa Rosa Creek beach area. These documents are expected to be finalized and out for public review within the next month.

DESALINATION PROJECT

The project team has reduced the proposed scope of the remaining data collection activities at the Santa Rosa Creek beach area in order to further avoid potential environmental impacts, as well as address concerns raised last year by State Parks. A combined Environmental Assessment and Initial Study/Mitigated Negative Declaration document is currently being finalized that will further define and analyze the proposed investigation activities. As part of the Corps review procedures, the availability of this document will also be reported in the Congressional Federal Register. We also anticipate that the remaining data collection activities will require a future Coastal Consistency Determination hearing with the California Coastal Commission, which is a critical step in completing this investigation.

The collected data from the pending geotechnical investigation effort will determine whether the main paleochannel identified during a 2008 geophysical investigation is feasible for consideration towards a subterranean intake well or subterranean seawater concentrate return well. Such alternative approaches are recommended within Guidelines published by the Monterey Bay National Marine Sanctuary, as well as a past report by the California Coastal Commission. In addition, Community-Wide standards within the North Coast Area Plan for Cambria, further recommend assessing the feasibility for such subterranean alternatives. Several alternatives will be further defined and analyzed within a subsequent project-level EIR/EIS. The project-level EIR/EIS will be subject to a future and separate environmental clearance review process.

STUART STREET TANK AND RODEO GROUNDS PUMP STATION PROJECT
INITIAL STUDIES/MITIGATED NEGATIVE DECLARATIONS

Progress has been made in refining earlier administrative draft Initial Study/Mitigated Negative Declaration (IS/MND) documents on the proposed tank storage and pumping station projects. These documents should be finalized within the next month and will be circulated for a 30-day public comment period. The schedule for their release has slipped by a few weeks since last month's report due to the work load from reviewing and updating three environmental documents this past month.

Project milestones for the storage tank and pump station projects over the next few months are now estimated as follows:

- April 2011 – Finalize IS/MNDs & begin 30-day CEQA public review period
- June 2011 or July 2011 Board meeting – CEQA Hearing to Consider Adoption of IS/MNDs, and to authorize projects.

2010 Urban Water Management Plan (UWMP) Update

Staff is currently gathering data and preparing the 2010 Update to the Urban Water Management Plan. This is our next big push for next month, as our deadline is fast approaching to allow its adoption by July 1, 2011.

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING MARCH 31, 2011**

| VENDOR NAME | CHECK NUMBER | CHECK DATE | LINE NO. | LINE AMOUNT | LINE DESCRIPTION |
|--------------------------|---------------------|-------------------|-----------------|--------------------|--|
| ACCURATE MAILING SERVICE | 52196 | 3/2/2011 | 1 | 4.94 | WD/BALANCE DUE POSTAGE JANUARY 2011 |
| ACCURATE MAILING SERVICE | 52196 | 3/2/2011 | 2 | 4.94 | WWW/BALANCE DUE POSTAGE JANUARY 2011 |
| ACCURATE MAILING SERVICE | 52196 | 3/2/2011 | 3 | 7.67 | WD/PROFFESIONAL SERVICES JANUARY 2011 |
| ACCURATE MAILING SERVICE | 52196 | 3/2/2011 | 4 | 7.66 | WWW/PROFFESIONAL SERVICES JANUARY 2011 |
| ACCURATE MAILING SERVICE | 52209 | 3/4/2011 | 1 | 700.00 | WD/POSTAGE DEPOSIT FOR MAILING UTIL BILLS 03/11 |
| ACCURATE MAILING SERVICE | 52209 | 3/4/2011 | 2 | 700.00 | WWW/POSTAGE DEPOSIT FOR MAILING UTIL BILLS 03/11 |
| ACCURATE MAILING SERVICE | 52300 | 3/24/2011 | 1 | (4.36) | WD/BALANCE DUE FOR FEBRUARY 2011 UTILITY BILLS |
| ACCURATE MAILING SERVICE | 52300 | 3/24/2011 | 2 | (4.37) | WWW/BALANCE DUE FOR FEBRUARY 2011 UTILITY BILLS |
| ACCURATE MAILING SERVICE | 52300 | 3/24/2011 | 3 | 150.31 | WD/PROFFESIONAL SERVICES FEBRUARY 2011 |
| ACCURATE MAILING SERVICE | 52300 | 3/24/2011 | 4 | 150.30 | WWW/PROFFESIONAL SERVICES FEBRUARY 2011 |
| | | | | <u>1,717.09</u> | |
| ADAMS, JAMES R. | 52210 | 3/4/2011 | 1 | 45.00 | WD/MONTHLY CELL PHONE SERVICE REIMB 03/11 |
| AGP VIDEO | 52197 | 3/2/2011 | 1 | 803.75 | ADM/VIDEO PROD/DIST BOARD MEETING 1/20/11 |
| AGP VIDEO | 52264 | 3/15/2011 | 1 | 585.00 | ADM/VIDEO PROD/DIST BOARD MEETING 01/24/11 |
| | | | | <u>1,388.75</u> | |
| AIRGAS WEST | 52246 | 3/10/2011 | 1 | 60.00 | FD/OXYGEN CYLINDERS 2/28/11 |
| ARROYO, HUMBERTINA | 52254 | 3/10/2011 | 1 | 34.32 | WD/CUSTOMER REFUND |
| AT&T | 52230 | 3/9/2011 | 1 | 15.89 | WW/LONG DISTANCE CHARGES JANUARY 2011 |
| AT&T | 52230 | 3/9/2011 | 1 | 15.71 | WD/LONG DISTANCE CHARGES JANUARY 2011 |
| AT&T | 52230 | 3/9/2011 | 1 | 662.24 | WW/LONG DISTANCE CHARGES JANUARY 2011 |
| AT&T | 52230 | 3/9/2011 | 1 | 15.71 | ADM/LONG DISTANCE CHARGES JANUARY 2011 |
| AT&T | 52230 | 3/9/2011 | 1 | 15.71 | WD/LONG DISTANCE CHARGES JANUARY 2011 |
| AT&T | 52230 | 3/9/2011 | 1 | 16.58 | ADM/LONG DISTANCE CHARGES JANUARY 2011 |
| AT&T | 52230 | 3/9/2011 | 1 | 283.38 | ADM/LONG DISTANCE CHARGES JANUARY 2011 |
| AT&T | 52230 | 3/9/2011 | 1 | 67.21 | WD/LONG DISTANCE CHARGES JANUARY 2011 |
| AT&T | 52230 | 3/9/2011 | 1 | 131.28 | FD/LONG DISTANCE CHARGES JANUARY 2011 |
| AT&T | 52230 | 3/9/2011 | 1 | 110.77 | WWW/LONG DISTANCE CHARGES JANUARY 2011 |
| | | | | <u>1,334.48</u> | |
| AT&T PAYMENT CENTER | 52198 | 3/2/2011 | 1 | 282.87 | WD/ALARM VAN GORDON RD-WELL FIELD FEB 2011 |
| AT&T PAYMENT CENTER | 52301 | 3/24/2011 | 1 | 282.87 | WD/ALARM VAN GORDON RD-WELL FIELD MARCH 2011 |
| | | | | <u>565.74</u> | |
| AT&T/CALNET2 | 52279 | 3/17/2011 | 1 | 31.68 | WW/MONTHLY FAX CHARGES JAN/FEB 2011 |
| AT&T/CALNET2 | 52279 | 3/17/2011 | 1 | 31.30 | WD/TELEMETRY SYS MONTHLY CHARGES JAN/FEB 2011 |
| AT&T/CALNET2 | 52279 | 3/17/2011 | 1 | 60.00 | F&R/VETS HALL ALARM JAN/FEB 2011 |
| AT&T/CALNET2 | 52279 | 3/17/2011 | 1 | 1,324.48 | WW/CIRCUIT ALARM SYSTEM JAN/FEB 2011 |
| AT&T/CALNET2 | 52279 | 3/17/2011 | 1 | 31.30 | ADM/RADIO VAULT JAN/FEB 2011 |
| AT&T/CALNET2 | 52279 | 3/17/2011 | 1 | 31.30 | WD/BLDG PUMP LIEMERT TANK JAN/FEB 2011 |
| AT&T/CALNET2 | 52279 | 3/17/2011 | 1 | 579.37 | ADM/MAIN OFFICE MONTHLY CHARGES JAN/FEB 2011 |
| AT&T/CALNET2 | 52279 | 3/17/2011 | 1 | 135.71 | WD/PHONE & FAX MONTHLY CHARGES JAN/FEB 2011 |
| AT&T/CALNET2 | 52279 | 3/17/2011 | 1 | 262.18 | FD/MONTHLY PHONE CHARGES JAN/FEB 2011 |
| AT&T/CALNET2 | 52279 | 3/17/2011 | 1 | 218.47 | WWW/MONTHLY PHONE CHARGES JAN/FEB 2011 |
| | | | | <u>2,705.79</u> | |
| AURICCHIO, RICK | 52302 | 3/24/2011 | 1 | 75.00 | RC/REBATE REPLACE 3.0 GLN TOILET WITH 1.28 3/21/11 |
| AVAYA | 52290 | 3/24/2011 | 1 | 105.96 | FD/TELECOMM MAINTENANCE 01/17-03/16/11 |
| AVAYA | 52309 | 3/28/2011 | 1 | 101.67 | ADM/TELECOMM MAINTENANCE 01/05 - 03/04/11 |
| AVAYA | 52314 | 3/28/2011 | 1 | 191.28 | WWW/TELECOMM MAINTENANCE 03/18/11 |
| | | | | <u>398.91</u> | |
| BANK OF AMERICA | 52231 | 3/9/2011 | 1 | 450.00 | RC/VOLUNTARY LOT MERGER LOAN PROCESSING FEE |
| BANK OF AMERICA | 52231 | 3/9/2011 | 1 | 450.00 | RC/VOLUNTARY LOT MERGER LOAN PROCESSING FEE |
| | | | | <u>900.00</u> | |

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING MARCH 31, 2011**

| VENDOR NAME | CHECK NUMBER | CHECK DATE | LINE NO. | LINE AMOUNT | LINE DESCRIPTION |
|-------------------------------|---------------------|-------------------|-----------------|--------------------|---|
| BJ&J CONSTRUCTION COMPANY | 52304 | 3/24/2011 | 1 | 7,510.25 | WD/ASHPALT SERVICE LINE TRENCHES & PATCHES 3/4/11 |
| BOB WRIGHT CONSTRUCTION | 52208 | 3/2/2011 | 1 | 2,600.00 | WW/REPAIR 12" SEWER LINE AT WW TREATMENT PLANT |
| BORAH'S AWARDS | 52247 | 3/10/2011 | 1 | 48.29 | FD/PASSPORT TAGS AND ENGRAVING 3/9/11 |
| BRENTAG PACIFIC, INC. | 52272 | 3/17/2011 | 1 | 891.94 | WW/CHEMICALS 03/03/11 |
| BUSHWHACKER 1 | 52283 | 3/22/2011 | 1 | 850.00 | WW/REMOVAL OF DOWNED TREE/CAMBRIA TREATMENT PLANT |
| BUSINESSPLANS, INC. | 52211 | 3/4/2011 | 1 | 259.00 | ADM/MONTHLY HRA PLAN ADMINISTRATION 03/11 |
| CAL FIRE/SLO COUNTY FIRE DEPT | 52291 | 3/24/2011 | 1 | 1,960.00 | FD/ENRLMNT LARO CLS AFG GRNT REIMBRSD 4/4 - 4/8/11 |
| CAL FIRE/SLO COUNTY FIRE DEPT | 52291 | 3/24/2011 | 2 | - | CONT. BITTO,ELLIS,MCCRAIN,POWELL,ROBERTS,WALKER |
| | | | | 1,960.00 | |
| CALIF RURAL WATER ASSOC. | 52305 | 3/24/2011 | 1 | 250.00 | WD/WATER CERT REVIEW LODI CA 4/20-4/21/11-ADAMS |
| CALIF RURAL WATER ASSOC. | 52305 | 3/24/2011 | 2 | 390.00 | WD/CRWA TRNG EXPO SOUTH TAHOE 4/26-4/28/11-ADAMS |
| CALIF RURAL WATER ASSOC. | 52324 | 3/30/2011 | 1 | 500.00 | WD/WATER TREATMENT REVIEW GRADES 1,2 & 3 J.BUHL |
| | | | | 1,140.00 | |
| CAMBRIA AUTO PARTS | 52188 | 3/2/2011 | 1 | 101.89 | WW/M&R WW TRTMENT PLANT |
| CAMBRIA AUTO PARTS | 52188 | 3/2/2011 | 2 | 113.94 | WW/DEPT OPERATING SUPPLIES |
| CAMBRIA AUTO PARTS | 52188 | 3/2/2011 | 1 | 8.97 | WD/BARS LEAK STOP 2/23/11 |
| CAMBRIA AUTO PARTS | 52188 | 3/2/2011 | 1 | 25.74 | WD/NAPA ANTIFREEZE 2/23/11 |
| CAMBRIA AUTO PARTS | 52188 | 3/2/2011 | 1 | 72.74 | WD/HOSE ENDS, HYDRAULIC HOSES, LABOR PRESS 2/25/11 |
| CAMBRIA AUTO PARTS | 52224 | 3/9/2011 | 1 | 8.11 | ADM/OIL FILTER FOR PRIUS |
| CAMBRIA AUTO PARTS | 52303 | 3/24/2011 | 1 | 6.60 | F&R/OIL FILTER 3/3/11 |
| | | | | 337.99 | |
| CAMBRIA BUSINESS CENTER | 52225 | 3/9/2011 | 1 | 52.11 | FD/UPS SHIPPING FEE |
| CAMBRIA HARDWARE CENTER | 52237 | 3/10/2011 | 1 | 22.72 | WD/MAINT & REPAIR WATER YARD BOOSTER STATION |
| CAMBRIA HARDWARE CENTER | 52237 | 3/10/2011 | 2 | 26.23 | WD/DEPARTMENT OPERATING SUPPLIES |
| CAMBRIA HARDWARE CENTER | 52237 | 3/10/2011 | 1 | 372.90 | WW/EXT CORDS,HOSE BIBB,COUPLING,DRILL BITS,MISC |
| CAMBRIA HARDWARE CENTER | 52237 | 3/10/2011 | 2 | 17.59 | WW/MAINT & REPAIR WW COLLECTION SYSTEM |
| CAMBRIA HARDWARE CENTER | 52237 | 3/10/2011 | 1 | 125.06 | F&R/MAINT & REPAIR BUILDINGS FEBRUARY 2011 |
| CAMBRIA HARDWARE CENTER | 52237 | 3/10/2011 | 1 | 21.61 | FD/MAINT & REPAIR BUILDINGS |
| CAMBRIA HARDWARE CENTER | 52237 | 3/10/2011 | 2 | 3.78 | FD/MAINT & REPAIR EQUIPMENT |
| CAMBRIA HARDWARE CENTER | 52237 | 3/10/2011 | 3 | 10.18 | FD/MAINT & REPAIR LICENSED VEHICLES |
| CAMBRIA HARDWARE CENTER | 52237 | 3/10/2011 | 4 | 3.88 | FD/SURF & RESCUE NCOR PROGRAM |
| | | | | 603.95 | |
| CAMBRIA ROCK | 52207 | 3/2/2011 | 1 | 162.38 | WD/DEPARTMENT OPERATING SUPPLIES 2/14/11 |
| CAMBRIA VILLAGE SQUARE | 52223 | 3/4/2011 | 1 | 3,182.13 | ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSON 03/11 |
| CAMBRIA VILLAGE SQUARE | 52330 | 3/30/2011 | 1 | 337.03 | ADM/COMMON AREA MAINTENANCE JAN/FEB 2011 |
| | | | | 3,519.16 | |
| CARMEL & NACCASHA LLP | 52271 | 3/16/2011 | 1 | 1,617.00 | FD/GENERAL DISTRICT COUNSEL SERVICES FEBRUARY 2011 |
| CARMEL & NACCASHA LLP | 52271 | 3/16/2011 | 2 | 5,523.90 | ADM/GENERAL DISTRICT COUNSEL SERVICES FEBRUARY 2011 |
| CARMEL & NACCASHA LLP | 52271 | 3/16/2011 | 3 | 561.50 | F&R/GENERAL DISTRICT COUNSEL SERVICES FEBRUARY 2011 |
| CARMEL & NACCASHA LLP | 52271 | 3/16/2011 | 4 | 745.00 | PR/GENERAL DISTRICT COUNSEL SERVICES FEBRUARY 2011 |
| CARMEL & NACCASHA LLP | 52271 | 3/16/2011 | 5 | 2,178.00 | WD/GENERAL DISTRICT COUNSEL SERVICES FEBRUARY 2011 |
| CARMEL & NACCASHA LLP | 52271 | 3/16/2011 | 6 | 49.50 | WW/GENERAL DISTRICT COUNSEL SERVICES FEBRUARY 2011 |
| | | | | 10,674.90 | |
| CARMEL & NACCASHA LLP | 52271 | 3/16/2011 | 1 | 924.20 | WD/LITIGATION SERVICES-LANDWATCH I FEBRUARY 2011 |
| CARMEL & NACCASHA LLP | 52271 | 3/16/2011 | 2 | 823.05 | WD/LITIGATION SERVICES-LANDWATCH II FEBRUARY 2011 |
| CARMEL & NACCASHA LLP | 52271 | 3/16/2011 | 3 | 1,934.20 | WD/LITIGATION SERVICES-LINDSEY FEBRUARY 2011 |
| CARMEL & NACCASHA LLP | 52271 | 3/16/2011 | 4 | 129.50 | ADM/LITIGATION SERVICES-WARREN FEBRUARY 2011 |
| | | | | 3,810.95 | |

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING MARCH 31, 2011**

| VENDOR NAME | CHECK NUMBER | CHECK DATE | LINE NO. | LINE AMOUNT | LINE DESCRIPTION |
|--------------------------------|---------------------|-------------------|-----------------|--------------------|--|
| CARTER, P.J. | 52255 | 3/10/2011 | 1 | 41.03 | WD/CUSTOMER REFUND |
| CENTRAL COAST COFFEE | 52199 | 3/2/2011 | 1 | 44.64 | ADM/OFFICE SUPPLIES 2/22/11 |
| CENTRAL COAST COFFEE | 52273 | 3/17/2011 | 1 | 26.20 | ADM/OFFICE SUPPLIES 03/08/11 |
| | | | | <u>70.84</u> | |
| CHAPARRAL BUSINESS MACHIN | 52269 | 3/16/2011 | 1 | 62.13 | ADM/RICOH MAINT KIT-FUSER OIL 12/13/10 |
| CHAPARRAL BUSINESS MACHIN | 52269 | 3/16/2011 | 1 | 413.94 | ADM/RICOH 3800C MAINT FUSER UNIT 2/17/11 |
| | | | | <u>476.07</u> | |
| CHASE, SUSAN | 52306 | 3/24/2011 | 1 | 50.00 | RC/REBATE REPLACE 1.6 GLN TOILET WITH 1.28 3/16/11 |
| CITY NATIONAL BANK | 52268 | 3/16/2011 | 1 | 36,058.75 | WW/SEMI ANNUAL PAYMENT- 1999 WW REV BONDS #10-021 |
| CONTI, KIM | 52262 | 3/10/2011 | 1 | 45.00 | WD/CUSTOMER REFUND |
| CORBIN WILLITS SYSTEMS | 52213 | 3/4/2011 | 1 | 1,174.12 | ADM/MONTHLY SUPPORT FINANCIAL MGT SOFTWARE 03/11 |
| COURIER SYSTEMS | 52263 | 3/14/2011 | 1 | 58.00 | ADM/SPECIAL DELIVERY OF CORRESPONDENCE 3/14/11 |
| COX, HAROLD | 52200 | 3/2/2011 | 1 | 58.00 | WD/CUSTOMER REFUND |
| CRYSTAL SPRING WATER CO. | 52248 | 3/10/2011 | 1 | 14.36 | WW/EQUIPMENT RENTAL FEBRUARY 2011 |
| CULLIGAN-KITZMAN WATER | 52249 | 3/10/2011 | 1 | 52.00 | FD/14 DAY WATER SOFTENER SERVICE FEBRUARY 2011 |
| DEGAETANO, DEBBIE/KAUTZMAN, DA | 52256 | 3/10/2011 | 1 | 49.32 | WD/CUSTOMER REFUND |
| ENNIX INCORPORATED | 52214 | 3/4/2011 | 1 | 2,975.00 | WW/ENNIX DIGESTER OPTIMIZATN 2/8/11 - 3/7/11 |
| ERNEST PACKAGING | 52226 | 3/9/2011 | 1 | 499.73 | FD/STATION JANITORIAL SUPPLIES |
| ERNEST PACKAGING | 52226 | 3/9/2011 | 1 | 138.43 | FD/STATION OPERATING SUPPLIES |
| | | | | <u>638.16</u> | |
| EVERBANK COMMERCIAL FINANCE | 52201 | 3/2/2011 | 1 | 291.69 | FD/SHARP X3500 COPIER LEASE AGREEMENT 2/7/11 |
| EVERBANK COMMERCIAL FINANCE | 52307 | 3/24/2011 | 1 | 317.11 | FD/SHARP X3500 COPIER LEASE AGREEMENT 3/7/11 |
| | | | | <u>608.80</u> | |
| FEDEX | 52292 | 3/24/2011 | 1 | 48.34 | ADM/SHIPPING CHARGES MAR 18 2011 |
| FERGUSON ENT., INC #632 | 52202 | 3/2/2011 | 1 | 1,829.43 | WD/DEPARTMENT OPERATING SUPPLIES 2/14/11 |
| FERGUSON ENT., INC #632 | 52202 | 3/2/2011 | 1 | 503.36 | WD/DEPARTMENT OPERATING SUPPLIES 2/15/11 |
| FERGUSON ENT., INC #632 | 52238 | 3/10/2011 | 1 | 1,761.67 | WW/WD/MAINT & REPAIR WW TRMNT PLNT |
| FERGUSON ENT., INC #632 | 52238 | 3/10/2011 | 2 | 612.69 | WD/MAINT & REPAIR WATER DISTRBTN SYS |
| FERGUSON ENT., INC #632 | 52238 | 3/10/2011 | 1 | 674.72 | WW/MAINT & REPAIR WW TRMNT PLNT |
| FERGUSON ENT., INC #632 | 52238 | 3/10/2011 | 2 | 674.71 | WD/MAINT & REPAIR WATER DISTRBTN SYSTEM |
| | | | | <u>6,056.58</u> | |
| FGL ENVIRONMENTAL | 52189 | 3/2/2011 | 1 | 110.00 | WD/BACTI AND SUPPORT ANALYSIS 2/1/11 |
| FGL ENVIRONMENTAL | 52189 | 3/2/2011 | 1 | 90.00 | WD/BACTI AND SUPPORT ANALYSIS 2/8/11 |
| FGL ENVIRONMENTAL | 52189 | 3/2/2011 | 1 | 481.00 | WW/INORGANIC, ORGANIC & SUPPORT ANALYSIS 2/8/11 |
| FGL ENVIRONMENTAL | 52189 | 3/2/2011 | 1 | 90.00 | WD/BACTI AND SUPPORT ANALYSIS 2/15/11 |
| FGL ENVIRONMENTAL | 52227 | 3/9/2011 | 1 | 879.00 | WW/INORGANIC, ORGANIC & SUPPORT ANALYSIS 1/11/11 |
| FGL ENVIRONMENTAL | 52265 | 3/15/2011 | 1 | 90.00 | WD/BACTI AND SUPPORT ANALYSIS 02/22/11 |
| FGL ENVIRONMENTAL | 52293 | 3/24/2011 | 1 | 110.00 | WD/BACTI AND SUPPORT ANALYSIS 03/01/11 |
| FGL ENVIRONMENTAL | 52293 | 3/24/2011 | 1 | 80.00 | WD/BACTI AND SUPPORT ANALYSIS 03/08/11 |
| FGL ENVIRONMENTAL | 52315 | 3/28/2011 | 1 | 481.00 | WW/BACTI & SUPPORT ANALYSIS 03/01/11 |
| FGL ENVIRONMENTAL | 52319 | 3/30/2011 | 1 | 60.00 | WW/BACTI AND SUPPORT ANALYSIS 03/08/11 |
| | | | | <u>2,471.00</u> | |

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING MARCH 31, 2011**

| VENDOR NAME | CHECK NUMBER | CHECK DATE | LINE NO. | LINE AMOUNT | LINE DESCRIPTION |
|--------------------------------|---------------------|-------------------|-----------------|--------------------|--|
| FIRMA CONSULTANTS, INC. | 52203 | 3/2/2011 | 1 | 1,132.75 | PR/PROF SVCS MOONSTONE CONNECTOR TRAIL PROJECT |
| FIRST AMERICAN TITLE CO | 52280 | 3/21/2011 | 1 | 712.00 | RC/VOLUNTARY LOT MERGER ESCROW DEPOSIT |
| FIRST AMERICAN TITLE CO | 52281 | 3/21/2011 | 1 | 712.00 | RC/VOLUNTARY LOT MERGER ESCROW DEPOSIT |
| FIRST AMERICAN TITLE CO | 52310 | 3/28/2011 | 1 | 712.00 | RC/VOLUNTARY LOT MERGER ESCROW DEPOSIT |
| FIRST AMERICAN TITLE CO | 52320 | 3/30/2011 | 1 | 712.00 | RC/VOLUNTARY LOT MERGER ESCROW DEPOSIT |
| | | | | <u>2,848.00</u> | |
| FIRST BANKCARD | 52187 | 3/2/2011 | 1 | - | ADM/K. CHOATE VISA CHARGES FEBRUARY 2011 |
| FIRST BANKCARD | 52187 | 3/2/2011 | 2 | 38.51 | ADM/FILTER FOR RO SYSTEM IN ADMIN OFFICE |
| FIRST BANKCARD | 52187 | 3/2/2011 | 1 | - | FD/M. MILLER VISA CHARGES FEBRUARY 2011 |
| FIRST BANKCARD | 52187 | 3/2/2011 | 2 | 19.91 | FD/LUNCH MTG W/GRUBER & FEMA, SANTA MARIA 2/8/11 |
| FIRST BANKCARD | 52187 | 3/2/2011 | 1 | - | WD/T. RUDOCK VISA CHARGES FEBRUARY 2011 |
| FIRST BANKCARD | 52187 | 3/2/2011 | 2 | 37.44 | WD/MEETING SUPPLIES FOR WD INTERVIEWS |
| FIRST BANKCARD | 52325 | 3/30/2011 | 1 | - | WW/K. CHOATE VISA CHARGES MARCH 2011 |
| FIRST BANKCARD | 52325 | 3/30/2011 | 2 | 322.84 | WWW/PAPERPORT 12 BROWN BAG SOFTWARE 3/13/11 |
| FIRST BANKCARD | 52325 | 3/30/2011 | 1 | - | ADM/T. RUDOCK VISA CHARGES MARCH 2011 |
| FIRST BANKCARD | 52325 | 3/30/2011 | 2 | 819.88 | ADM/LABOR RELATIONS CONFERENCE NWPRT BCH 3/16-3/18 |
| | | | | <u>1,238.58</u> | |
| GRAINGER | 52321 | 3/30/2011 | 1 | 504.76 | WW/GAS WATER HEATER/BTRY BK UP FOR HYDRORNGER 200 |
| GRESENS, ROBERT C. | 52215 | 3/4/2011 | 1 | 45.00 | WD/MONTHLY CELL PHONE SERVICE REIMB 03/11 |
| GRESENS, ROBERT C. | 52326 | 3/30/2011 | 1 | 80.47 | WD/REIMB TRVL SNTA BRBRA DWR WORKSHOP UWMP 3/9/11 |
| | | | | <u>125.47</u> | |
| GRUBER, JEROME | 52216 | 3/4/2011 | 1 | 22.50 | WD/MONTHLY CELL PHONE SERVICE REIMB 03/11 |
| GRUBER, JEROME | 52216 | 3/4/2011 | 2 | 22.50 | WW/MONTHLY CELL PHONE SERVICE REIMB 03/11 |
| | | | | <u>45.00</u> | |
| GUS JONES CONCRETE CUTTIN | 52331 | 3/30/2011 | 1 | 175.00 | WD/CUT ASPHALT FOR PAVING 18 FT |
| HACH COMPANY | 52204 | 3/2/2011 | 1 | 4,980.15 | WW/COMPOSITE SAMPLER 900SDR13, MISC 2/9/11 |
| HEAD, RON | 52332 | 3/30/2011 | 1 | 370.00 | WD/BACKFLOW TEST_FIRE, IRR SYS, WW PLNT_ REPAIRS |
| HOAK, BILL | 52308 | 3/24/2011 | 1 | 50.00 | RC/REBATE REPLACE 1.6 GLN TOILET WITH 1.28 2/16/11 |
| HY-VIZ INC. | 52250 | 3/10/2011 | 1 | 1,636.60 | FD/STREET MARKERS & GLUE PADS FOR MARKERS |
| INNOVATIVE CONCEPTS | 52217 | 3/4/2011 | 1 | 839.30 | FD/MONTHLY BROADBAND SERVICES 03/11 |
| INNOVATIVE CONCEPTS | 52217 | 3/4/2011 | 2 | 839.30 | F&R/MONTHLY BROADBAND SERVICES 03/11 |
| INNOVATIVE CONCEPTS | 52217 | 3/4/2011 | 3 | 839.30 | ADM/MONTHLY BROADBAND SERVICES 03/11 |
| INNOVATIVE CONCEPTS | 52217 | 3/4/2011 | 4 | 839.30 | WD/MONTHLY BROADBAND SERVICES 03/11 |
| INNOVATIVE CONCEPTS | 52217 | 3/4/2011 | 5 | 839.30 | WW/MONTHLY BROADBAND SERVICES 03/11 |
| INNOVATIVE CONCEPTS | 52217 | 3/4/2011 | 6 | 25.00 | FD/1 MONTH WEB HOSTING fire.cambriacsd.org 03/11 |
| | | | | <u>4,221.50</u> | |
| INTERSTATE BILLING SERVICE, IN | 52228 | 3/9/2011 | 1 | 761.78 | FD/BATTERIES FOR ENGINE 5791 |
| INTERSTATE BILLING SERVICE, IN | 52228 | 3/9/2011 | 1 | (97.88) | FD/CREDIT TO RETURN OLD BATTERIES ENGINE 5791 |
| | | | | <u>663.90</u> | |
| J B DEWAR | 52190 | 3/2/2011 | 1 | 2,414.80 | WW/DIESEL FUEL CHARGES 2/16/11 |
| J B DEWAR | 52190 | 3/2/2011 | 1 | 510.66 | WD/GASOLINE CHARGES 2/16/11 |
| J B DEWAR | 52190 | 3/2/2011 | 1 | 791.74 | FD/DIESEL FUEL CHARGES 2/16/11 |
| J B DEWAR | 52251 | 3/10/2011 | 1 | 1,319.57 | WW/DIESEL FUEL CHARGES 3/2/11 |
| J B DEWAR | 52251 | 3/10/2011 | 1 | 812.04 | FD/DIESEL FUEL CHARGES 3/2/11 |
| J B DEWAR | 52311 | 3/28/2011 | 1 | 1,695.16 | FD/FUEL CHARGES 03/15/11 |
| J B DEWAR | 52316 | 3/28/2011 | 1 | 2,545.39 | WW/DIESEL FUEL CHARGES 03/16/11 |
| | | | | <u>10,089.36</u> | |

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING MARCH 31, 2011**

| VENDOR NAME | CHECK NUMBER | CHECK DATE | LINE NO. | LINE AMOUNT | LINE DESCRIPTION |
|---------------------------|---------------------|-------------------|-----------------|--------------------|--|
| JEFF SMITH PLUMBING | 52239 | 3/10/2011 | 1 | 382.00 | F&R/REPLACE URINAL PUBLIC RESTROOMS EAST VILLAGE |
| KUYKENDALL, MICHAEL | 52218 | 3/4/2011 | 1 | 45.00 | WWW/MONTHLY CELL PHONE SERVICE REIMB 03/11 |
| LABOSSIERE, J. ALLEYNE | 52270 | 3/16/2011 | 1 | 62.43 | ADM/REIMB TRAVEL-PISMO BEACH CSMFO MTG 3/10/11 |
| LEE, SALLY | 52257 | 3/10/2011 | 1 | 127.73 | WD/CUSTOMER REFUND |
| LLOYD, JAN | 52258 | 3/10/2011 | 1 | 80.00 | WD/CUSTOMER REFUND |
| MARCHIONDA, JANA | 52259 | 3/10/2011 | 1 | 8.00 | WD/CUSTOMER REFUND |
| MATHESON TRI-GAS, INC | 52239 | 3/10/2011 | 1 | 47.38 | WWW/ACETYLENE CYL RENTAL FEBRUARY 2011 |
| MCMaster-CARR SUPPLY CO | 52275 | 3/17/2011 | 1 | 37.06 | WD/QUARTZ DRIVE HOUR METER |
| MCMaster-CARR SUPPLY CO | 52322 | 3/30/2011 | 1 | 734.55 | WWW/REPLACEMENT POWER WASHER ORDER 4990929 |
| | | | | 771.61 | |
| MEDSTOP URGENT CARE | 52205 | 3/2/2011 | 1 | 88.00 | WWW/EMPLOYEE DMV PHYSICAL 02/2/11 |
| MEDSTOP URGENT CARE | 52317 | 3/28/2011 | 1 | 88.00 | WWW/EMPLOYEE DMV PHYSICAL 03/18/11 |
| | | | | 176.00 | |
| MENDOZA, CARLOS | 52219 | 3/4/2011 | 1 | 22.50 | F&R/MONTHLY CELL PHONE SERVICE REIMB 03/11 |
| MENDOZA, CARLOS | 52219 | 3/4/2011 | 2 | 22.50 | ADM/MONTHLY CELL PHONE SERVICE REIMB 03/11 |
| | | | | 45.00 | |
| MICH, ROBERT | 52260 | 3/10/2011 | 1 | 13.97 | WD/CUSTOMER REFUND |
| MILLER, MARK | 52220 | 3/4/2011 | 1 | 45.00 | FD/MONTHLY CELL PHONE SERVICE REIMB 03/11 |
| MINER'S ACE HARDWARE | 52206 | 3/2/2011 | 1 | 48.87 | F&R/MAINT & REPAIR BUILDINGS 2/17/11 |
| MINER'S ACE HARDWARE | 52229 | 3/9/2011 | 1 | 18.48 | F&R/MAINT & REPAIR BUILDINGS |
| MINER'S ACE HARDWARE | 52312 | 3/28/2011 | 1 | 64.13 | F&R/MAINT & REPAIR BUILDINGS |
| | | | | 131.48 | |
| MINER, LAINE MARIE | 52261 | 3/10/2011 | 1 | 6.05 | WD/CUSTOMER REFUND |
| MISSION LINEN SUPPLY | 52252 | 3/10/2011 | 1 | 63.52 | F&R/LINEN SERVICE & UNIFORM CLEANING FEBRUARY 2011 |
| MISSION LINEN SUPPLY | 52252 | 3/10/2011 | 2 | 266.07 | WD/LINEN SERVICE & UNIFORM CLEANING FEBRUARY 2011 |
| | | | | 329.59 | |
| PACIFIC GAS & ELECTRIC | 52234 | 3/9/2011 | 1 | 14.64 | ADM/ELECTRIC SERVICE FROM 1/29/11 TO 3/2/11 |
| PACIFIC GAS & ELECTRIC | 52240 | 3/10/2011 | 1 | 46.89 | WWW/ELECTRIC SERVICE 01/29/11 - 03/01/11 |
| PACIFIC GAS & ELECTRIC | 52266 | 3/15/2011 | 1 | 4.74 | F&R/ELECTRIC SERVICE 01/29/11 - 03/01/11 |
| PACIFIC GAS & ELECTRIC | 52266 | 3/15/2011 | 1 | 9.47 | WD/ELECTRIC SERVICE 01/29/11 - 03/01/11 |
| PACIFIC GAS & ELECTRIC | 52266 | 3/15/2011 | 1 | 627.78 | WD/ELECTRIC SERVICE 02/01/11 - 03/03/11 |
| PACIFIC GAS & ELECTRIC | 52276 | 3/17/2011 | 1 | 6,983.75 | WD/ELECTRIC SERVICE 01/29/11 - 03/02/11 |
| PACIFIC GAS & ELECTRIC | 52284 | 3/22/2011 | 1 | 12,517.92 | WWW/ELECTRICAL SERVICE 1/29 - 3/3/11 |
| PACIFIC GAS & ELECTRIC | 52284 | 3/22/2011 | 1 | 642.51 | FD/ELECTRICAL SERVICE 1/29 - 3/8/11 |
| PACIFIC GAS & ELECTRIC | 52284 | 3/22/2011 | 2 | 1,410.65 | F&R/ELECTRICAL SERVICE 1/29 - 3/8/11 |
| PACIFIC GAS & ELECTRIC | 52284 | 3/22/2011 | 3 | 399.52 | ADM/ELECTRICAL SERVICE 1/29 - 3/8/11 |
| | | | | 22,657.87 | |
| PITNEY BOWES CREDIT- PBCC | 52285 | 3/22/2011 | 1 | 162.00 | ADM/QTRLY LEASE MAILING EQUIP |
| PROVIDENT FUNDING | 52235 | 3/9/2011 | 1 | 200.00 | RC/VOLUNTARY LOT MERGER PROCESSING FEE |

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING MARCH 31, 2011**

| VENDOR NAME | CHECK NUMBER | CHECK DATE | LINE NO. | LINE AMOUNT | LINE DESCRIPTION |
|---------------------------|---------------------|-------------------|-----------------|--------------------|---|
| PUMP REPAIR SERVICE CO. | 52241 | 3/10/2011 | 1 | 1,648.55 | WWW/PARTS TO REPAIR GORMAN PUMP INFLUENT STATION |
| PUMP REPAIR SERVICE CO. | 52241 | 3/10/2011 | 1 | 2,359.88 | WWW/REPAIR WEMCO GRIT CHAMBER PUMP & ROTATOR ASSEM. |
| PUMP REPAIR SERVICE CO. | 52241 | 3/10/2011 | 1 | 1,352.09 | WWW/REPAIR GORMAN ROTATING ASSEMBLY INFLUENT STN |
| | | | | <u>5,360.52</u> | |
| QUILL CORP | 52240 | 3/10/2011 | 1 | 42.84 | ADM/OFFICE SUPPLIES 2/24/11 |
| QUILL CORP | 52267 | 3/15/2011 | 1 | 240.29 | ADM/OFFICE SUPPLIES 03/03/11 |
| QUILL CORP | 52267 | 3/15/2011 | 1 | 13.62 | ADM/OFFICE SUPPLIES 03/07/11 |
| QUILL CORP | 52277 | 3/17/2011 | 1 | 152.84 | ADM/OFFICE SUPPLIES 03/09/11 |
| QUILL CORP | 52277 | 3/17/2011 | 1 | (136.38) | ADM/QUILL TONER HP 4200 |
| QUILL CORP | 52286 | 3/22/2011 | 1 | 116.89 | ADM/OFFICE SUPPLIES |
| QUILL CORP | 52286 | 3/22/2011 | 1 | 509.94 | ADM/OFFICE SUPPLIES |
| QUILL CORP | 52286 | 3/22/2011 | 1 | 150.81 | ADM/OFFICE SUPPLIES |
| | | | | <u>1,090.85</u> | |
| RITTERBUSH REPAIR SERVICE | 52278 | 3/17/2011 | 1 | 1,066.00 | FD/MAINT & REPAIR OF ENGINE 97 & WT57 |
| RUDOCK, TAMMY | 52221 | 3/4/2011 | 1 | 45.00 | ADM/MONTHLY CELL PHONE SERVICE REIMB 03/11 |
| RUDOCK, TAMMY | 52327 | 3/30/2011 | 1 | 299.42 | ADM/LABOR RELATIONS CONFERENCE NWPRT BCH 3/16-3/19 |
| | | | | <u>344.42</u> | |
| SAF-T-FLO WATER SERVICES | 52287 | 3/22/2011 | 1 | 588.20 | WW/3/4" MNPT CS X 3/8" PVC CHECK VALVE/SAFTSEAL |
| SAN LUIS POWERHOUSE | 52241 | 3/10/2011 | 1 | 660.54 | FD/EMERGENCY GENERATOR LOAD TEST & SERVICE |
| SDRMA | 52328 | 3/30/2011 | 1 | 20,734.00 | ADM/WORKERS COMP INSUR PREMIUM 4TH QTR FY 10/11 |
| SELECT BUSINESS SYSTEMS | 52253 | 3/10/2011 | 1 | 146.16 | FD/SHARP X3500 MONTHLY SVC AGRMENT 1/25-2/25/11 |
| SHAMROCK PIPE TOOLS, INC. | 52191 | 3/2/2011 | 1 | 668.69 | WW/FLEXICAM LOCATOR |
| SHAMROCK PIPE TOOLS, INC. | 52242 | 3/10/2011 | 1 | 22.02 | WW/SHIPPING AND HANDLING CHARGES FOR SEWER CAMERA |
| SHAMROCK PIPE TOOLS, INC. | 52242 | 3/10/2011 | 1 | 1,527.44 | WW/NAVITRACK SCOUT SEWER CAMERA |
| | | | | <u>2,218.15</u> | |
| SHIELDS CONSULTING GROUP | 52294 | 3/24/2011 | 1 | 86.33 | ADM/PREP & SUBMISSION OF STATE CLAIMS REIMBRSMNT |
| SLO COUNTY | 52192 | 3/2/2011 | 1 | 502.18 | WD/CROSS CONNECTION DIRECT COST 11/1/10-12/31/10 |
| SLO COUNTY ASSESSOR | 52329 | 3/30/2011 | 1 | 138.79 | FD/COPY OF ASSESSORS TAX ROLL 3/15/11 |
| SLO COUNTY ASSESSOR | 52329 | 3/30/2011 | 2 | 138.78 | WW/COPY OF ASSESSORS TAX ROLL 3/15/11 |
| SLO COUNTY ASSESSOR | 52329 | 3/30/2011 | 3 | 138.78 | WD/COPY OF ASSESSORS TAX ROLL 3/15/11 |
| | | | | <u>416.35</u> | |
| SLO COUNTY CLERK-RECORDER | 52236 | 3/10/2011 | 1 | 17.00 | WD/LIEN RELEASE 3/10/11 |
| STANLEY CONVERGENT | 52242 | 3/10/2011 | 1 | 76.34 | FD/ULTRATECH 12V BATTERIES 2/10/11 |
| SUN PACIFIC | 52193 | 3/2/2011 | 1 | 598.68 | WW/REPAIR INFLUENT ELECTRICAL CONDUIT |
| SUN PACIFIC | 52288 | 3/22/2011 | 1 | 540.00 | WW/INSTALL OF CUSTOMER PROVIDED CONTROLLER |
| SUN PACIFIC | 52295 | 3/24/2011 | 1 | 506.30 | WW/WATERPUMP FOR EMRGNCY GENERATOR LIFT STN A1 |
| | | | | <u>1,644.98</u> | |
| TECHXPRESS, INC. | 52297 | 3/24/2011 | 1 | 2,725.00 | ADM/MONTHLY NETGUARD IT SERVICE APRIL 2011 |
| TECHXPRESS, INC. | 52323 | 3/30/2011 | 1 | 224.05 | ADM/REPLACE WIRELESS ROUTERS V/H,ADM,FD |
| TECHXPRESS, INC. | 52333 | 3/30/2011 | 1 | 234.88 | FD/APC BACKUP UPS PRO 1500 |
| | | | | <u>3,183.93</u> | |

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING MARCH 31, 2011**

| VENDOR NAME | CHECK NUMBER | CHECK DATE | LINE NO. | LINE AMOUNT | LINE DESCRIPTION |
|---|---------------------|-------------------|-----------------|--------------------|---|
| THE BLUEPRINTER | 52243 | 3/10/2011 | 1 | 525.95 | ADM/ENVELOPES 2/28/11 |
| THE BLUEPRINTER | 52243 | 3/10/2011 | 2 | 525.96 | WD/ENVELOPES 2/28/11 |
| THE BLUEPRINTER | 52243 | 3/10/2011 | 3 | 525.95 | WW/ENVELOPES 2/28/11 |
| | | | | <u>1,577.86</u> | |
| THE DOCUTEAM | 52232 | 3/9/2011 | 1 | 233.68 | ADM/DOCUMENT STORAGE FEBRUARY 2011 |
| THE GAS COMPANY | 52233 | 3/9/2011 | 1 | 47.82 | ADM/GAS SERVICE STE 203 01/31/11 - 03/02/11 |
| THE GAS COMPANY | 52238 | 3/10/2011 | 1 | 297.13 | F&R/GAS SERVICE 1000 MAIN ST 1/31/11 - 03/02/11 |
| THE GAS COMPANY | 52238 | 3/10/2011 | 1 | 51.66 | ADM/GAS SERVICE STE 201 02/01/11 - 03/02/11 |
| THE GAS COMPANY | 52238 | 3/10/2011 | 1 | 298.74 | FD/GAS SERVICE 2850 BURTON 1/31/11 - 03/02/11 |
| THE GAS COMPANY | 52238 | 3/10/2011 | 1 | 71.59 | FD/GAS SERVICE 3195 BURTON 01/31/11 - 03/02/11 |
| THE GAS COMPANY | 52274 | 3/17/2011 | 1 | 86.02 | WW/GAS SERVICE 5500 HEATH LN APT B 2/1/11-3/3/11 |
| THE GAS COMPANY | 52274 | 3/17/2011 | 1 | 123.24 | WW/GAS SERVICE 5500 HEATH LN 02/01 - 3/3/11 |
| | | | | <u>976.20</u> | |
| THOMSON WEST | 52298 | 3/24/2011 | 1 | 812.00 | ADM/UPDATES TO LEGAL CODE BOOKS 1/4/11 |
| UNITED STAFFING ASSOC | 52299 | 3/24/2011 | 1 | 795.15 | ADM/TEMP STAFFING 3/7-3/11/11 |
| USA BLUE BOOK | 52243 | 3/10/2011 | 1 | 271.25 | WW/5 FUNCTION VALVE & PE TUBING |
| USA BLUE BOOK | 52289 | 3/22/2011 | 1 | 230.86 | WW/1/2"X1/2" TUBE/FRIO-TEMP THERMO/EZ READ THERMO |
| USA BLUE BOOK | 52289 | 3/22/2011 | 1 | 246.47 | WW/1/2' TUBE X 1/2' TUBE & PE TUBING |
| USA BLUE BOOK | 52296 | 3/24/2011 | 1 | 175.18 | WW/DEGREASER FOR LIFT STATIONS ORDR 940169 |
| | | | | <u>923.76</u> | |
| VAN SCOYOC ASSOC., INC. | 52222 | 3/4/2011 | 1 | 6,225.00 | ADM/PROF FED'L ADVOCACY FOR DESAL WASH D.C. 03/11 |
| VERIZON WIRELESS | 52194 | 3/2/2011 | 1 | 89.34 | FD/CELL PHONE SERVICE FROM 1/8/11 TO 2/7/11 |
| VERIZON WIRELESS | 52194 | 3/2/2011 | 1 | 28.63 | F&R/CELL PHONE SERVICE 1/8/11 TO 2/7/11 |
| VERIZON WIRELESS | 52194 | 3/2/2011 | 2 | 170.00 | F&R/CELL PHONE EQUIPMENT CHARGES |
| VERIZON WIRELESS | 52194 | 3/2/2011 | 3 | 28.95 | WD/CELL PHONE SERVICE 1/8/11 TO 2/7/11 |
| VERIZON WIRELESS | 52194 | 3/2/2011 | 4 | 28.96 | WW/CELL PHONE SERVICE 1/8/11 TO 2/7/11 |
| VERIZON WIRELESS | 52282 | 3/22/2011 | 1 | 102.94 | FD/CELL PHONE SERVICE 2/8-3/7/11 |
| VERIZON WIRELESS | 52282 | 3/22/2011 | 1 | 32.04 | F&R/CELL PHONE SERVICE 2/8-3/7/11 |
| VERIZON WIRELESS | 52282 | 3/22/2011 | 2 | 26.84 | WD/CELL PHONE SERVICE 2/8-3/7/11 |
| VERIZON WIRELESS | 52282 | 3/22/2011 | 3 | 28.96 | WW/CELL PHONE SERVICE 2/8-3/7/11 |
| | | | | <u>536.66</u> | |
| VIC'S BACKHOE SERVICE | 52244 | 3/10/2011 | 1 | 2,350.00 | WW/MAINT & REPAIR EMERGENCY 2/24/11 |
| WALLACE APPRAISAL SERVICES | 52313 | 3/28/2011 | 1 | 550.00 | ADM/APPRaisal 2874 BURTON & VACANT LAND |
| WALLACE GROUP | 52318 | 3/28/2011 | 1 | 1,772.25 | WW/SEWER SYSTEM MANAGEMENT PLAN |
| WINSOR CONSTRUCTION, INC. | 52195 | 3/2/2011 | 1 | 220.96 | WD/BASE TO REPLACE SUPPLY AT WATER YARD 2/11/11 |
| WINSOR CONSTRUCTION, INC. | 52245 | 3/10/2011 | 1 | 436.44 | WW/CONCRETE CRUSHER SAND FOG TONE, CLASS II BASE |
| | | | | <u>657.40</u> | |
| | 52231 | 3/21/2011 | 9000 | (450.00) | Ck# 052231 Reversed |
| | 52231 | 3/21/2011 | 9000 | (450.00) | Ck# 052231 Reversed |
| | | | | <u>(900.00)</u> | |
| Accounts Payable Vendor Subtotal | | | | <u>191,934.56</u> | |

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING MARCH 31, 2011**

| VENDOR NAME | CHECK NUMBER | CHECK DATE | LINE NO. | LINE AMOUNT | LINE DESCRIPTION |
|--------------------------------|---------------------|-------------------|-----------------|--------------------|-------------------------|
| AFLAC (AMER FAM LIFE INS) | 2081 | 3/4/2011 | 1 | 559.72 | VOLUNTARY INS-PRETAX |
| AFLAC (AMER FAM LIFE INS) | 2081 | 3/4/2011 | 1 | 160.58 | VOLUNTARY INS-PRETAX |
| AFLAC (AMER FAM LIFE INS) | 2102 | 3/18/2011 | 1 | 561.90 | VOLUNTARY INS-PRETAX |
| AFLAC (AMER FAM LIFE INS) | 2102 | 3/18/2011 | 1 | 160.58 | VOLUNTARY INS-PRETAX |
| AFLAC (AMER FAM LIFE INS) | 2122 | 3/30/2011 | 1 | 638.20 | VOLUNTARY INS-PRETAX |
| AFLAC (AMER FAM LIFE INS) | 2122 | 3/30/2011 | 1 | 208.58 | VOLUNTARY INS-PRETAX |
| | | | | <u>2,289.56</u> | |
| AMERITAS | 2118 | 3/31/2011 | 1 | 2,075.63 | DENTAL INSURANCE-YER |
| AMERITAS | 2118 | 3/31/2011 | 2 | (127.57) | DENTAL INSURANCE-YER |
| AMERITAS | 2118 | 3/31/2011 | 1 | 344.98 | DENTAL INSURANCE-YER |
| | | | | <u>2,293.04</u> | |
| CAMBRIA COMMUNITY SERVICES DIS | 2082 | 3/4/2011 | 1 | 1,150.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2082 | 3/4/2011 | 2 | 100.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2082 | 3/4/2011 | 3 | 200.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2082 | 3/4/2011 | 4 | 100.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2082 | 3/4/2011 | 5 | 200.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2103 | 3/18/2011 | 1 | 1,200.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2103 | 3/18/2011 | 2 | 100.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2103 | 3/18/2011 | 3 | 200.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2103 | 3/18/2011 | 4 | 100.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2103 | 3/18/2011 | 5 | 200.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2123 | 3/30/2011 | 1 | 1,150.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2123 | 3/30/2011 | 2 | 100.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2123 | 3/30/2011 | 3 | 200.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2123 | 3/30/2011 | 4 | 100.00 | MEDICAL REIMBURSEMNT |
| CAMBRIA COMMUNITY SERVICES DIS | 2123 | 3/30/2011 | 5 | 200.00 | MEDICAL REIMBURSEMNT |
| | | | | <u>5,300.00</u> | |
| CAMBRIA FIREFIGHTERS ASSN | 2106 | 3/18/2011 | 1 | 236.70 | RESERVE FIREFTR DUES |
| EMPLOYMENT DEVELOPMENT DP | 2084 | 3/4/2011 | 1 | 3,854.32 | STATE INCOME TAX |
| EMPLOYMENT DEVELOPMENT DP | 2084 | 3/4/2011 | 1 | 962.13 | STATE INCOME TAX |
| EMPLOYMENT DEVELOPMENT DP | 2105 | 3/18/2011 | 1 | 4,248.65 | STATE INCOME TAX |
| EMPLOYMENT DEVELOPMENT DP | 2105 | 3/18/2011 | 1 | 1,150.29 | STATE INCOME TAX |
| EMPLOYMENT DEVELOPMENT DP | 2125 | 3/30/2011 | 1 | 3,452.64 | STATE INCOME TAX |
| EMPLOYMENT DEVELOPMENT DP | 2125 | 3/30/2011 | 1 | 913.07 | STATE INCOME TAX |
| | | | | <u>14,581.10</u> | |
| H.O.B.-DIRECT DEPOSIT | 2085 | 3/4/2011 | 1 | 3,149.00 | Direct Deposit Flat |
| H.O.B.-DIRECT DEPOSIT | 2085 | 3/4/2011 | 1 | 50,792.24 | Direct Deposit Flat |
| H.O.B.-DIRECT DEPOSIT | 2107 | 3/18/2011 | 1 | 3,149.00 | Direct Deposit Flat |
| H.O.B.-DIRECT DEPOSIT | 2107 | 3/18/2011 | 1 | 56,114.19 | Direct Deposit Flat |
| H.O.B.-DIRECT DEPOSIT | 2126 | 3/30/2011 | 1 | 3,149.00 | Direct Deposit Flat |
| H.O.B.-DIRECT DEPOSIT | 2126 | 3/30/2011 | 1 | 47,769.04 | Direct Deposit Flat |
| | | | | <u>164,122.47</u> | |
| H.O.B./FEDERAL TAXES | 2086 | 3/4/2011 | 1 | 10,590.77 | FEDERAL INCOME TAX |
| H.O.B./FEDERAL TAXES | 2086 | 3/4/2011 | 1 | 8,439.86 | FEDERAL INCOME TAX |
| H.O.B./FEDERAL TAXES | 2086 | 3/4/2011 | 1 | 2,353.36 | FEDERAL INCOME TAX |
| H.O.B./FEDERAL TAXES | 2108 | 3/18/2011 | 1 | 12,748.73 | FEDERAL INCOME TAX |
| H.O.B./FEDERAL TAXES | 2108 | 3/18/2011 | 1 | 10,000.35 | FEDERAL INCOME TAX |
| H.O.B./FEDERAL TAXES | 2108 | 3/18/2011 | 1 | 2,788.50 | FEDERAL INCOME TAX |
| H.O.B./FEDERAL TAXES | 2127 | 3/30/2011 | 1 | 9,683.15 | FEDERAL INCOME TAX |
| H.O.B./FEDERAL TAXES | 2127 | 3/30/2011 | 1 | 7,928.98 | FEDERAL INCOME TAX |
| H.O.B./FEDERAL TAXES | 2127 | 3/30/2011 | 1 | 2,210.92 | FEDERAL INCOME TAX |
| | | | | <u>66,744.62</u> | |

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING MARCH 31, 2011**

| VENDOR NAME | CHECK NUMBER | CHECK DATE | LINE NO. | LINE AMOUNT | LINE DESCRIPTION |
|--|---------------------|-------------------|-----------------|--------------------|-------------------------|
| ICMA-VNTGPT TRSFR AGT 401 | 2088 | 3/4/2011 | 1 | 100.00 | 401-INDIV CONTRIB |
| ICMA-VNTGPT TRSFR AGT 401 | 2110 | 3/18/2011 | 1 | 100.00 | 401-INDIV CONTRIB |
| ICMA-VNTGPT TRSFR AGT 401 | 2129 | 3/30/2011 | 1 | 100.00 | 401-INDIV CONTRIB |
| ICMA-VNTGPT TRSFR AGT 457 | 2087 | 3/4/2011 | 1 | 2,488.46 | 457 DEF COMP-INDIV |
| ICMA-VNTGPT TRSFR AGT 457 | 2087 | 3/4/2011 | 1 | 900.00 | 457 DEF COMP-INDIV |
| ICMA-VNTGPT TRSFR AGT 457 | 2109 | 3/18/2011 | 1 | 2,488.46 | 457 DEF COMP-INDIV |
| ICMA-VNTGPT TRSFR AGT 457 | 2109 | 3/18/2011 | 1 | 900.00 | 457 DEF COMP-INDIV |
| ICMA-VNTGPT TRSFR AGT 457 | 2128 | 3/30/2011 | 1 | 2,488.46 | 457 DEF COMP-INDIV |
| ICMA-VNTGPT TRSFR AGT 457 | 2128 | 3/30/2011 | 1 | 900.00 | 457 DEF COMP-INDIV |
| | | | | <u>10,465.38</u> | |
| LINCOLN FINANCIAL GROUP | 2119 | 3/31/2011 | 1 | 191.18 | LIFE INSURANCE |
| LINCOLN FINANCIAL GROUP | 2119 | 3/31/2011 | 2 | 0.94 | LIFE INSURANCE |
| LINCOLN FINANCIAL GROUP | 2119 | 3/31/2011 | 3 | 9.24 | LIFE INSURANCE |
| | | | | <u>201.36</u> | |
| PERS HEALTH BENEFIT SERV | 2120 | 3/31/2011 | 1 | 22,466.76 | MEDICAL INSURANC-YER |
| PERS HEALTH BENEFIT SERV | 2120 | 3/31/2011 | 2 | (516.34) | MEDICAL INSURANC-YER |
| PERS HEALTH BENEFIT SERV | 2120 | 3/31/2011 | 3 | 88.25 | MEDICAL INSURANC-YER |
| PERS HEALTH BENEFIT SERV | 2120 | 3/31/2011 | 4 | 2,641.94 | MEDICAL INSURANC-YER |
| PERS HEALTH BENEFIT SERV | 2120 | 3/31/2011 | 5 | 1,106.17 | MEDICAL INSURANC-YER |
| PERS HEALTH BENEFIT SERV | 2120 | 3/31/2011 | 6 | 6,880.92 | MEDICAL INSURANC-YER |
| PERS HEALTH BENEFIT SERV | 2120 | 3/31/2011 | 7 | 3,032.07 | MEDICAL INSURANC-YER |
| PERS HEALTH BENEFIT SERV | 2120 | 3/31/2011 | 8 | 4,769.31 | MEDICAL INSURANC-YER |
| PERS HEALTH BENEFIT SERV | 2120 | 3/31/2011 | 9 | 82.60 | MEDICAL INSURANC-YER |
| PERS HEALTH BENEFIT SERV | 2120 | 3/31/2011 | 1 | 1,901.67 | MEDICAL INSURANC-YER |
| | | | | <u>42,453.35</u> | |
| PERS RETIREMENT SYSTEM | 2089 | 3/4/2011 | 1 | - | PERS PAYROLL REMITTANCE |
| PERS RETIREMENT SYSTEM | 2089 | 3/4/2011 | 2 | 21,972.78 | PERS PAYROLL REMITTANCE |
| PERS RETIREMENT SYSTEM | 2111 | 3/18/2011 | 1 | - | PERS PAYROLL REMITTANCE |
| PERS RETIREMENT SYSTEM | 2111 | 3/18/2011 | 2 | 24,151.63 | PERS PAYROLL REMITTANCE |
| PERS RETIREMENT SYSTEM | 2130 | 3/30/2011 | 1 | (0.01) | PERS PAYROLL REMITTANCE |
| PERS RETIREMENT SYSTEM | 2130 | 3/30/2011 | 2 | 21,857.05 | PERS PAYROLL REMITTANCE |
| | | | | <u>67,981.45</u> | |
| SEIU, LOCAL 620 | 2090 | 3/4/2011 | 1 | 237.53 | SEIU UNION DUES |
| SEIU, LOCAL 620 | 2112 | 3/18/2011 | 1 | 237.53 | SEIU UNION DUES |
| SEIU, LOCAL 620 | 2131 | 3/30/2011 | 1 | 200.63 | SEIU UNION DUES |
| | | | | <u>675.69</u> | |
| SLO CREDIT UNION | 2083 | 3/4/2011 | 1 | 220.00 | CREDIT UNION |
| SLO CREDIT UNION | 2104 | 3/18/2011 | 1 | 220.00 | CREDIT UNION |
| SLO CREDIT UNION | 2124 | 3/30/2011 | 1 | 220.00 | CREDIT UNION |
| | | | | <u>660.00</u> | |
| STATE OF CAL - FRANCHISE TAX B | 2091 | 3/4/2011 | 1 | 202.00 | DEDUCTION - MISC 2 |
| THE VARIABLE ANNUITY LIFE | 2092 | 3/4/2011 | 1 | 75.00 | DEFERRED COMP -VALIC |
| THE VARIABLE ANNUITY LIFE | 2113 | 3/18/2011 | 1 | 75.00 | DEFERRED COMP -VALIC |
| THE VARIABLE ANNUITY LIFE | 2132 | 3/30/2011 | 1 | 75.00 | DEFERRED COMP -VALIC |
| | | | | <u>225.00</u> | |
| | | | | <u>378,431.72</u> | |
| Payroll Payable Vendor Subtotal | | | | | |
| | | | | <u>378,431.72</u> | |
| TOTAL DISBURSEMENTS FOR MARCH, 2011 | | | | | |
| | | | | <u>570,366.28</u> | |



ADDENDA TO MONTHLY EXPENDITURE REPORT

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

CAMBRIA COMMUNITY SERVICES DISTRICT
 BOARD OF DIRECTORS REGULAR MEETING MINUTES
 THURSDAY, MARCH 24, 2011, 12:30 PM

| AGENDA ITEM | DISCUSSION OR ACTION | | | | | | | | | | |
|---|--|-----------------|---------|--------------------------|---------|--------------------|---------|-------------------|---------|-------------------|---------|
| 1A. CALL TO ORDER | President Clift called the meeting to order at 12:33 PM. | | | | | | | | | | |
| 1B. PLEDGE OF ALLEGIANCE | President Clift led the pledge of allegiance. | | | | | | | | | | |
| 1C. ESTABLISHMENT OF QUORUM | <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">President Clift</td> <td style="width: 40%;">Present</td> </tr> <tr> <td>Vice President MacKinnon</td> <td>Present</td> </tr> <tr> <td>Director Bahringer</td> <td>Present</td> </tr> <tr> <td>Director De Micco</td> <td>Present</td> </tr> <tr> <td>Director Thompson</td> <td>Present</td> </tr> </table> <p>Staff Present: General Manager Tammy Rudock, Assistant District Counsel David Hirsch, District Engineer Bob Gresens, District Clerk Kathy Choate</p> | President Clift | Present | Vice President MacKinnon | Present | Director Bahringer | Present | Director De Micco | Present | Director Thompson | Present |
| President Clift | Present | | | | | | | | | | |
| Vice President MacKinnon | Present | | | | | | | | | | |
| Director Bahringer | Present | | | | | | | | | | |
| Director De Micco | Present | | | | | | | | | | |
| Director Thompson | Present | | | | | | | | | | |
| 1D. REPORT FROM CLOSED SESSION | David Hirsch, Assistant District Counsel reported nothing to report from last closed session. | | | | | | | | | | |
| 2. SPECIAL REPORTS | | | | | | | | | | | |
| A. Sheriff's Department Report | Deputy Steeb reported 191 calls in month of February and provided an update on the recent Tsunami warning and effective reverse 911 systems. Ride Along Program is available to public. | | | | | | | | | | |
| 3. ACKNOWLEDGEMENTS/PRESENTATIONS | None | | | | | | | | | | |
| 4. AGENDA REVIEW | Item 6D, page 34 of staff report and Resolution 13-2011 strike "unanimously" should be "3-1 vote." | | | | | | | | | | |
| 5. MANAGER'S AND BOARD REPORTS | | | | | | | | | | | |
| A. GENERAL MANAGER'S REPORT | <p>General Manager Rudock presented Manager's report. Chief Miller provided a summary of the recent Tsunami warning. Board discussion followed.</p> <p>Public Comment: <u>Amanda Rice</u>, Cambria. Posed questions regarding Wallace contract and Water/Wastewater Standby Availability. Requested update on Fire Hydrant program. <u>Jerry McKinnon</u>, Cambria. Commented on flooding at Vets Hall during recent storm and drainage ditch behind Pinedorado ground.</p> | | | | | | | | | | |
| B. DESALINATION AND WATER STORAGE FACILITIES REPORT | Tammy Rudock introduced item 5B and Bob Gresens presented the report and provided Capital Projects Summary handout dated 3/24/2011. Board discussion followed. | | | | | | | | | | |
| C. MEMBER AND COMMITTEE REPORTS | <u>Ad Hoc Fee Schedule</u> : Director Mac Kinnon reported revised fee schedule in process. | | | | | | | | | | |

| | |
|---|--|
| | <p><u>Ad Hoc CCSD Facilities:</u> Director Thompson, work in process and has had community dialogue in support of fundraising to generate revenue for Vets Hall building and keeping reasonable user fee. Director Bahringer requested a future agenda item discussion as to whom and how the Veterans' building is rented.</p> <p><u>Ad Hoc Reorganization of CCSD Fire Department:</u> Director Thompson reported saving money and providing better coordination of service are considerations in discussion. Board discussion followed.</p> <p><u>Ad Hoc SCADA Project:</u> Director Bahringer skeptical of SCADA but Tsunami enlightened him as to the operational benefits. Director De Micco supports SCADA, wants to ensure administration works perfectly, clear scope of work, clear understanding of contractor's responsibility and what is expected to be working when turned on. Board discussion followed.</p> <p><u>NCAC (North Coast Advisory Council) Liaison:</u> Director Bahringer reported the Council discussed tsunami event, vacation rental ordinance, road repairs completed, and reverse traffic flow around post office.</p> <p><u>PROS (Parks Recreation and Open Space) Liaison:</u> Director Thompson reported on PROS involvement with Coast Union School District for joint use of facilities. Introduced Timothy Roche, PROS recommended appointment to Commission. Tim Roche thanked PROS for the support and shared his involvement with SLOPOST (San Luis Obispo Parks Open Space and Trails). President Clift reported Coastal Trails meeting regarding Coastal Trails Master Plan in Cambria at Grammar School, March 30, 7:00 PM.</p> <p>Public Comment: <u>Steve Figler</u>, Cambria. Commented on reorganization of CCSD Fire Dept. Committee. <u>Tina Dickason</u>, Cambria. Opposes coordination of Fire Dept. services and opposes lobbyist fees.</p> |
| <p>6. CONSENT AGENDA</p> | |
| <p>A. Approve Expenditures for Month of February 2011</p> | <p>General Manager Rudock read consent agenda items A – D Director Bahringer moved to approve the consent agenda as read. Director De Micco seconded.</p> |

| | |
|---|---|
| | Motion carried unanimously. Ayes -5, Noes – 0, Absent – 0 Public Comment: None |
| B. Approve Minutes of Board of Directors Meeting, February 24, 2011 | |
| C. Adopt Resolution 11-2011 scheduling a public hearing to approve Water and Wastewater Standby or Availability Charges for Fiscal Year 2011-2012 D. Adopt Resolution 13-2011 approving PROS Commission recommendation for appointment of Timothy Roche to the Parks, Recreation and Open Space Commission | |
| 7. HEARINGS AND APPEALS | None |
| 8. REGULAR BUSINESS | |
| A. Receive and discuss District Counsel legal opinion related to requirements for lifting the Water Moratorium | <p>Assistant District Counsel David Hirsch presented counsel's legal opinion related to requirements for lifting the water moratorium. Public Comment: <u>Patrick Child</u>, Cambria resident since 1989, past CCSD director. CCSD has been looking for water since 1989. Provided a detailed chronology of past board actions and questions whether to build a desal plant. The water emergency has shut the town down, population down. It is the Board's duty to get water. <u>Wayne Ryburn</u>, 30 year Cambria resident. Remembers water wars, fights, campaign to remove Board because they were going to build a desal plant. He was part of the Desal Advisory Committee, 25 members appointed by the Board at that time. Advisory ballot was in favor of desal. No supplemental water source yet. Supports counsel's opinion, nothing has changed. Suggests raising connection fees for new construction, tear downs, and remodels. Continue to support the BRP. <u>Tina Dickason</u>, Cambria. Feb 17 Cambrian says CCSD will address lifting moratorium on Feb 24. The advisory ballot was not a vote and was sent to 7200 people at that time and is not legally binding. Commented on legal opinion and existing litigation. <u>Ron Crummitt</u>, Cambria. Commented on legal opinion. Board has to make decision and</p> |

| | |
|--|--|
| | <p>commented on wait list owners waiting for will serve letters. Supports flexibility in issuing a few connections per year.</p> <p><u>Amanda Rice</u>, Cambria. Suggests policy to determine how much water is appropriate for future population. Commented on CCC stating in-stream study should be conducted to maintain habitat, safety, and sanitation.</p> <p>A full Board discussion followed with an informal polling of the Board regarding desal and posed questions to counsel with regard to modifying the current Water Code 350 restrictions based on current facts to optimize the current water supply. Board directed the General Manager to provide information necessary to make some kind of decision as to whether the Board goes forward with some kind of a modification of the moratorium and provide Board with facts and figures as to costs associated with and what procedures the Board would have to go through.</p> |
| <p>B. Adopt Resolution 07-2011 establishing the CCSD Records Retention Policy</p> | <p>Tammy Rudock presented the staff report. Board discussion followed.</p> <p>Public Comment:</p> <p><u>Steve Figler</u>, Cambria. Expressed concern with destroying records.</p> <p><u>Amanda Rice</u>, Cambria. Commented on expense of destruction, exclusion of electronic documents, email retention policy, and Prop 59.</p> <p><u>Tina Dickason</u>, Cambria. Commented on Prop 59 and inquired why we would discard records.</p> <p>Director De Micco moved to adopt Resolution 07-2011 establishing CCSD Records Retention Policy. Director MacKinnon second. Motion carried unanimously. Ayes – 5, No – 0, Absent - 0</p> |
| <p>C. Cast ballot for LAFCO (Local Agency Formation Commission) Special District Member</p> | <p>President Clift introduced the item. General Manager Rudock reviewed the staff report. President Clift as a member of the Commission recommended Ed Eby who served as alternate. Director De Micco moved to cast ballot for Ed Eby Special District member to LAFCO. Director Thompson seconded. Motion carried unanimously. Aye – 5, No – 0, Absent - 0</p> |
| <p>D. Discussion regarding public comment during Board meetings</p> | <p>President Clift introduced the item. Board discussion followed.</p> <p><u>Patrick Child</u>, Cambria. Supports public comment at beginning of meeting and supports night meetings.</p> |

| | |
|--------------------------------------|---|
| | <p><u>Amanda Rice</u>, Cambria. Supports public comment at beginning of meeting. Requested policy for presenting visuals and/or responding to public comments/questions. Consider ten minutes per meeting for any one person to comment.</p> <p><u>Tina Dickason</u>, Cambria. Supports two public comment sections. Commented on Brown Act Training, hold meetings every two weeks, and alternate day/night meetings.</p> <p><u>Steve Figler</u>, Cambria. Supports night meetings, having public comment at start of meeting, and including time for response.</p> <p><u>Jerry McKinnon</u>, Cambria. Commented on perception from other side of dais and community's need to be heard.</p> |
| <p>9. PUBLIC COMMENT</p> | <p><u>Jim Rogers</u>, Cambria. Country Coast Classic Bike Ride regarding encroachment permit and request to Board for letter of approval.</p> <p><u>Jerry McKinnon</u>, Cambria. Suggested BBQ to support Vets Hall building and commented on past facility improvements.</p> <p><u>Amanda Rice</u>, Cambria. Commented on public comment change, number of days in moratorium and Urban Water Management Plan.</p> |
| <p>10. ADJOURN TO CLOSED SESSION</p> | <p>President Clift announced closed session items and adjourned the meeting at 4:45 PM to closed session.</p> |

CAMBRIA COMMUNITY SERVICES CCSD

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Tammy Rudock, General Manager
Alleyne LaBossiere, Finance Manager

Meeting Date: April 28, 2011

Subject: Public Hearing to Consider Fixing of Water and Wastewater Standby or Availability Charges as Provided in Government Code §61124 and Consider Adoption of Resolution 14-2011 Fixing Water and Wastewater Standby or Availability Charges for Fiscal Year 2011/2012

RECOMMENDATION:

1. Receive staff report and review the Financial Report on Water and Wastewater Standby or Availability Charges.
2. Open Public Hearing.
3. Take Public Testimony.
4. Close Public Hearing.
5. Discussion.
6. Make appropriate findings and adopt Resolution 14-2011 establishing water and wastewater standby or availability charges for Fiscal Year (FY) 2011/2012.

FISCAL IMPACT:

| <u>Standby/Availability Charge</u> | <u>Estimated Revenue for FY 2011/2012</u> |
|------------------------------------|---|
| Water | \$ 177,000 |
| Wastewater | \$ 115,000 |

DISCUSSION:

Attached is a Financial Report and proposed Resolution No. 14-2011 for review and adoption after a public hearing is held. Resolution 14-2011 establishes the Water and Wastewater Standby or Availability Charges for FY 2011/12 and directs staff to notify the affected property owners. Final adoption of the charges will take place after a noticed public hearing on May 26, 2011.

Attachments: Water and Wastewater Standby or Availability Charges Financial Report
Resolution 14-2011 Fixing CCSD Water and Wastewater Standby or Availability Charges

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ CLIFT ___ MACKINNON ___ BAHRINGER ___ DE MICCO ___ THOMPSON ___

Water and Wastewater Standby or Availability Charges

Financial Report

Legislative Background

State Government Code § 61124 allows the Cambria Community Services (CCSD) to annually levy a maximum of \$45 water standby or availability charges per acre of land within the CCSD, and a maximum of \$30 wastewater standby or availability charges per acre within the CCSD. The CCSD has determined that the following fee schedule is consistent with the legal standard that the fee not be discriminatory or excessive and does not exceed the reasonable cost of the proportional benefit received by each parcel from the improvements funded by the fees:

Water Standby or Availability Charges

- a. For all parcels of one (1) acre or less: \$45.00
- b. For all un-subdivided land of more than one (1) acre: \$45.00 plus \$1.35 per acre over one acre.
- c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres, \$45.00 per acre.
 - (2) For all such land over the first ten (10) acres, \$1.35 per acre.

Wastewater Standby or Availability Charges

- a. For all parcels of one (1) acre or less: \$30.00
- b. For all un-subdivided land of more than one (1) acre: \$30.00 plus \$.90 per acre over one (1) acre.
- c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres: \$30.00 per acre.
 - (2) For all such land over the first ten (10) acres: \$.90 per acre.

These charges do not exceed what the CCSD was charging in November 1996. Therefore, the imposition of the fees is exempt from the requirements of Proposition 218.

Estimated revenues from these sources during the CCSD's Fiscal Year 2011/2012 are as follows:

| | |
|--------------|------------|
| Ø Water | \$ 177,000 |
| Ø Wastewater | \$ 115,000 |

The revenue projections are based on charging all improved property owners within the CCSD and unimproved property owners whose projects have received "Intent to Serve" letters, open connection permits and grandfather meters or open commitments.

CCSD Policy Summary

In 1987 Government Code §61765.12 did not restrict the use of the standby/availability charges, but Proposition 218 indicates they must be used for “the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems or vector control.” (California Constitution, Article XIII D, § 4.) In 1990, the Board established a policy whereby the standby and availability charges help fund the CCSD’s Capital Improvement Program. Simultaneously, water and wastewater user fees, interest income, and certain miscellaneous revenues were to be used to cover operating expenses associated within the Utilities Department (Water and Wastewater).

Beginning in Fiscal Year 1993/94 the CCSD established a policy to transfer any operating funds in excess of operating expenditures to the Capital Improvement Fund. The policy covered a number of issues, and they include:

- Ø Provide a substitute revenue source due to the loss of property taxes and State augmentation funds;
- Ø Provide a revenue source paid by current customers to make up their share of Capital Project Cost which benefit them; and
- Ø Allowed for the transition of project costs subject to long term financing to be integrated back into the operating budget (once a financed capital project is completed and annual payments are charged to the operating budget).

Continuation of this policy means a part of the revenue stream for capital projects remains intact.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program identifies infrastructure improvements and projects. As indicated in the Background Section, standby and availability charges and connection revenue are revenue sources for the Program. Debt, grants, and standby/availability charges are the major funding sources for infrastructure projects.

Fiscal Year (FY) 2009/2010 Actual and FY 2010/2011 Estimated Revenues & Expenditures

A summary follows of FY 2009/2010 actual and 2010/2011 projected Water and Wastewater revenues and expenditures for Capital Improvement Projects.

As indicated, standby or availability revenue is needed to finance the Capital Improvement Program budget, particularly since connection fee revenue declined sharply since the implementation of the Water Code 350 Water Moratorium in 2001 and has been virtually non-existent in the most recent years.

Eliminating the standby and availability charges would eliminate a source of funding for infrastructure projects.

Fiscal Year 2009/2010 Capital Revenue and Expenditures were as follows:

| | WATER FUND | WASTEWATER FUND |
|-----------------------------------|--------------------------|----------------------------|
| Standby Availability Revenue | \$ 177,114 | \$ 114,988 |
| Transfer from General Fund | 208,228 | -0- |
| Connection Fee Revenue | <u>-0-</u> | <u>2,245</u> |
| Total Capital Revenue | <u>\$ 385,342</u> | <u>\$ 117,233</u> |
| Purchase of Capital Assets | \$ 385,342 | \$ 49,296 |
| Transfer to Capital Reserves | <u>-0-</u> | <u>67,937</u> |
| Total Capital Expenditures | <u>\$ 385,342</u> | <u>\$ 117,233</u> |

In Fiscal Year 2009/2010 expenditures of \$385,342 were incurred for Water Capital Assets. The expenditures for Wastewater Capital Assets were \$49,296, and \$67,937 was placed in Wastewater Capital Reserves.

Fiscal Year 2010/2011 Estimated Capital Revenue and Expenditures are as follows:

| | WATER FUND | WASTEWATER FUND |
|-----------------------------------|--------------------------|----------------------------|
| Standby Availability Revenue | \$ 177,000 | \$ 115,000 |
| Transfer from General Fund | -0- | -0- |
| Transfer from Capital Reserves | -0- | -0- |
| Connection Fee Revenue | <u>-0-</u> | <u>2,200</u> |
| Total Capital Revenue | <u>\$ 177,000</u> | <u>\$ 117,200</u> |
| Purchase of Capital Assets | \$ 173,025 | \$ -0- |
| Transfer to Capital Reserves | <u>3,975</u> | <u>117,200</u> |
| Total Capital Expenditures | <u>\$ 177,000</u> | <u>\$ 117,200</u> |

The CCSD has identified a number of priority Water and Wastewater Capital Projects, including:

- Ø Rodeo Grounds Pump Station Relocation
- Ø Stuart Street Tank Replacement
- Ø Desalination
- Ø Pine Knolls Connection Pipeline
- Ø WWTP/Collection System Improvements and Upgrades
- Ø Alarm System Upgrades (SCADA)

The proposed project list underscores the importance of having the maximum standby and availability charges in place. Failure to do further restricts an already slim revenue stream and may result in the inability of the CCSD to support current and future debt service associated with capital projects and/or limits the CCSD's ability to obtain long term financing of its projects.

Failure to adopt Resolution 14-2011 will result in an estimated reduction of \$177,000 in Water Enterprise revenues and \$115,000 in Wastewater Enterprise revenues for Fiscal Year 2011/2012.

RESOLUTION 14-2011
APRIL 28, 2011

A RESOLUTION OF THE BOARD OF DIRECTORS FOR
THE CAMBRIA COMMUNITY SERVICES DISTRICT
FIXING CCSD WATER AND WASTEWATER STANDBY
OR AVAILABILITY CHARGES

WHEREAS, the Board of Directors of the Cambria Community Services (hereinafter called "CCSD") pursuant to Government Code § 61124 duly adopted a preliminary resolution toward the fixing of water and wastewater standby or availability charges for CCSD; and

WHEREAS, said preliminary resolution provided for the giving of notice and scheduling a public hearing concerning said water and wastewater standby or availability charges; and

WHEREAS, any person interested, including all persons owning property within the CCSD, were given the opportunity to appear and be heard concerning said CCSD water and wastewater standby or availability charges at the April 28, 2011, CCSD regular Board meeting, the time and place set in said preliminary resolution and notice for the public hearings concerning said water and wastewater standby or availability charges; and

WHEREAS, it is hereby found that the water and wastewater standby fees charged confer a special benefit upon the property assessed, and the amount being assessed does not exceed the reasonable cost of the proportional benefit received by each parcel from the improvements funded by the fees; and

WHEREAS, it is hereby found and determined that the water and wastewater standby or availability charges and the different rate structure for subdivided and un-subdivided land as set forth hereinafter are not discriminatory or excessive and will be in compliance with the law; and

WHEREAS, it is hereby found and determined that the water and wastewater standby or availability charges hereinafter set forth be fixed by the CCSD Board of Directors as the CCSD's water and wastewater standby or availability charges.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the CCSD as follows:

1. The recitals set forth hereinabove are true, correct and valid.

2. The Board of Directors of the CCSD hereby fixes the Water Standby or Availability Charges for the CCSD for the Fiscal Year 2011/2012 as follows:
 - a. For all parcels of one (1) acre or less: \$45.00.
 - b. For all un-subdivided land of more than one (1) acre: \$45.00 plus \$1.35 per acre over one (1) acre.
 - c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres, \$45.00 per acre.
 - (2) For all such land over the first ten (10) acres: \$1.35 per acre.

Such charges shall be made to all such lands within the CCSD, or outside its territorial limits, to which water is made available by the CCSD for any purpose, whether or not the water is actually used. Unimproved properties that have not been issued an "Intent to Serve" letter or connection permit shall be exempt from this charge.

3. The Board of Directors of the CCSD hereby fixes the Wastewater Standby or Availability Charges for the CCSD for the Fiscal Year 2011/2012 as follows:
 - a. For all parcels of one (1) acre or less: \$30.00.
 - b. For all un-subdivided land of more than one (1) acre: \$30.00 plus \$.90 per acre over one (1) acre.
 - c. For all subdivided land of more than one (1) acre:
 - (1) For the first ten (10) acres, \$30.00 per acre.
 - (2) For all such land over the first ten (10) acres: \$.90 per acre.

Such charges shall be made to all such lands within the CCSD, or outside its territorial limits, to which wastewater is made available by the CCSD for any purpose, whether the water is actually used or not. Unimproved properties that have not been issued an "Intent to Serve" letter or connection permit shall be exempt from this charge.

4. The Tax Collector of the County of San Luis Obispo is hereby authorized to collect these Water and Wastewater Standby or Availability Charges on the property tax bill along with such administrative fee as is allowed by law.
5. The CCSD Board of Directors intends to hold a public hearing confirming the itemized reports describing each parcel and the amount of Water and Wastewater Standby or Availability Charges to be assessed against each parcel on May 26, 2011, at 12:30 p.m. at

the following address: Cambria Veteran's Memorial Building, 1000 Main Street, Cambria, California.

6. The CCSD District Clerk is hereby authorized and directed to publish a notice of said public hearing prior to the date set for hearing, in a newspaper of general circulation printed and published in the County; and mail to each assessed property owner a notice of the filing of the report.
7. This resolution shall take effect immediately upon its adoption.
8. This resolution shall be available for public inspection in the offices of the District Clerk at the following address: Cambria Community Services District, 1316 Tamsen Street, Suite 201, Cambria, California.

PASSED AND ADOPTED THIS 28th day of April 2011, by the following roll call votes:

Ayes:
Noes:
Absent:

Muril N. Clift
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.A.**

FROM: Tammy Rudock, General Manager
Alleyne LaBossiere, Finance Manager

Meeting Date: April 28, 2011

Subject: Consider Rescinding Resolution
02- 2011 Authorizing a General Fund
LAIF Transfer and Budget Amendment
for Early Payoff of Oshkosh Capital's
Capital Lease for CCSD Fire Engine

RECOMMENDATIONS:

This matter is brought to the CCSD Board of Directors for further discussion per the request of the CCSD Board President.

FISCAL IMPACT:

Rescinding Resolution 02-2011 would negate the projected gross savings estimated to be \$29,189. The estimated savings would change based on the rate of return earned by the CCSD as the funds used to prepay the loan balance would presumably otherwise be held in the CCSD investment account(s). The staff report dated January 20, 2011 (attached) contains an analysis of the projected savings based on various rates of returns.

DISCUSSION:

Recession of Resolution 02-2011 would result in the retention of the annual payment in the Fire Department's operating budget, and further result in the CCSD having an increased investment fund balance. It is possible that the funds could be used in a way that would result in a greater savings or would otherwise benefit the CCSD.

Attachments: Resolution 15-2011
Staff Report dated January 20, 2011 regarding Early Payoff - OshKosh
Capital Lease/CCSD Fire Engine

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ CLIFT ___ MACKINNON ___ DE MICCO ___ THOMPSON ___ BAHRINGER ___

RESOLUTION 15-2011

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
RESCINDING RESOLUTION 02-2011 AUTHORIZING A GENERAL FUND LAIF
TRANSFER AND BUDGET AMENDMENT TO PAY OFF THE CAPITAL
LEASE/PURCHASE WITH OSHKOSH CAPITAL FOR CCSD FIRE ENGINE

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

1. Rescind Resolution 02-2011 authorizing a General Fund LAIF transfer and budget amendment to pay off the capital lease/purchase with OshKosh Capital for CCSD fire engine.

PASSED AND ADOPTED this 28th day of April 2011.

Muril N. Clift, President
Board of Directors

ATTEST:

Kathy A. Choate
District Clerk

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTACHMENT TO SR 9 A, APRIL 28, 2011 CCSD BOARD OF DIRECTORS MEETING

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.B.**

FROM: Tammy Rudock, General Manager
Alleyne LaBossiere, Finance Manager

Meeting Date: January 20, 2011 Subject: Consider Resolution 02-2011
Authorizing a General Fund LAIF
Transfer and Budget Amendment for
Early Payoff of Oshkosh Capital's
Capital Lease for CCSD Fire Engine

RECOMMENDATIONS:

Adopt Resolution 02-2011 authorizing a General Fund LAIF transfer and budget amendment for early payoff of the capital lease held by Oshkosh Capital on the CCSD's fire engine, and authorize the General Manager to sign all appropriate related documents.

FISCAL IMPACT:

For the purpose of this analysis, unless otherwise noted, amounts presume payoff occurs at the next regularly scheduled payment date of May 19, 2011. The regularly scheduled payment is currently budgeted and due May 19, 2011 is \$49,066, of which \$36,426 is principal and \$12,640 is interest. The difference between this budgeted payment and the amount of early payoff is \$216,141, which requires a General Fund LAIF transfer and Fire Department budget amendment. Early payoff is estimated at \$265,207. It is estimated that the gross savings would be \$21.02 per day for each day that a payoff is made prior to May 19, 2011.

Total gross savings for the payoff is estimated to be \$29,189. The actual savings (net savings) would be this amount less any foregone interest income that would have been earned on the funds used to make the payoff. Since it is unknown what interest rates will be through May 19, 2016 (the payment date of the last regularly scheduled payment), the following chart has been prepared. It indicates the net savings after adjusting for lost interest based on the average interest rate shown for the period from May 20, 2011-May 19, 2016:

| <u>AVERAGE INTEREST RATE</u> | <u>NET SAVINGS</u> |
|------------------------------|--------------------|
| 0.5% | \$ 26,239 |
| 1.0% | \$ 23,289 |
| 1.5% | \$ 20,339 |
| 2.0% | \$ 17,388 |
| 2.5% | \$ 14,438 |

While it does not appear likely to occur, if the average interest rate over the five-year period in question were to be over 5%, paying off the debt early would result in a net loss to the CCSD.

DISCUSSION:

Although there is a possibility that paying the debt off early would result in a net additional cost to the CCSD, this would require an average interest rate received by the CCSD of over 5%. Once the economy rebounds, some economists predict high inflation, which would trigger high interest rates. However, in the pertinent time frame involved, this appears unlikely. Staff estimates the potential for a net savings is higher than the potential for a net loss and recommends payoff of this debt at the earliest opportune time. Correspondence has been sent to Oshkosh Capital Leasing to confirm the estimated amount contained in this report. To date, no response has been received. Any material discrepancy will be brought to the Board's attention prior to the early payoff.

Attachments: Resolution 02-2011
Analysis of Early Payoff - OshKosh Capital Lease/CCSD Fire Engine

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ CLIFT ___ MACKINNON ___ DE MICCO ___ THOMPSON ___ BAHRINGER ___

CAMBRIA COMMUNITY SERVICES CCSD

TO: Board of Directors

AGENDA NO. **9.B.**

FROM: Tammy Rudock, General Manager

Meeting Date: April 28, 2011

Subject: Discuss Options for Management of the CCSD Fire Department, and Consider Resolution 16-2011 Authorizing a Professional Services Agreement on an Interim Basis

RECOMMENDATION:

Discuss options for management of the CCSD Fire Department, and consider Resolution 16-2011 authorizing a professional services or employment agreement on an interim basis, for an amount not to exceed the CCSD's operating budget for the Fire Chief position's annual compensation.

FISCAL IMPACT:

FY 2010/2011 Operating Budget,
Fire Chief Annual Compensation: \$196,000 (\$16,333 month)

FY 2011/2012 Projected Operating Budget,
Fire Chief Annual Compensation: \$216,000 (\$18,000 month)

DISCUSSION:

CALFIRE has been providing chief officer coverage for the CCSD since April 12, 2011. They have also voluntarily provided plan review and inspection services for the CCSD. A professional services agreement should be in place for interim management services.

Options for discussion include:

- § Professional services agreement with CALFIRE; or
- § Professional services agreement or employment agreement with an individual qualified by education and experience to perform the duties and responsibilities of Fire Chief.

Staff recommends a "not to exceed" amount for the interim professional management services agreement, represented by the CCSD's operating budget for the Fire Chief position's annual compensation.

Attachment: Resolution 16-2011

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ CLIFT ___ MACKINNON ___ BAHRINGER ___ DE MICCO ___ THOMPSON ___

RESOLUTION 16-2011

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT FOR
MANAGEMENT OF THE CCSD FIRE DEPARTMENT
ON AN INTERIM BASIS

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

1. Authorizes a professional services or employment agreement for management of the CCSD Fire Department on an interim basis for an amount not to exceed the budgeted amount for the Fire Chief position's annual compensation; and
2. Authorizes the General Manager to sign the agreement, subject to review and approval by District Counsel.

PASSED AND ADOPTED this 28th day of April 2011.

Muril N. Clift, President
Board of Directors

ATTEST:

Kathy A. Choate
District Clerk

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel