

CCSD December 13 2010 Regular Board Meeting

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CAMBRIA COMMUNITY SERVICES DISTRICT

REGULAR MEETING

Monday, December 13, 2010– 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
- E. Accept Certification by San Luis Obispo County Clerk of November 2, 2010 Election Results
- F. Administer Oath of Office to Newly Elected Directors
- G. Election of Officers

2. **SPECIAL REPORTS**

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

3. **ACKNOWLEDGMENTS/PRESENTATIONS – None**

4. **AGENDA REVIEW: ADDITIONS/DELETIONS AND PULLED CONSENT ITEMS** (Estimated Time: 5 minutes)

5. **PUBLIC COMMENT PERIOD FOR ITEMS NOT ON THE AGENDA**

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

(Estimated Time: 20 minutes)

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
(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 November 2010
- B. Approve Minutes of Board of Directors Meeting, November 10, 2010
- C. Consider Adoption of Resolution 62-2010 Authorizing Banking Powers
- D. Consider Resolution 63-2010 Authorizing the Establishment of a Non-Interest Bearing Account at Heritage Oaks Bank
- E. Consider Adoption of Resolution 64-2010 Authorizing Special Depository Agreement with Heritage Oaks Bank
- F. Cast Ballot Electing Muril Clift as Special District Member to Local Agency Formation Commission (LAFCO) Term Expiring December 2012
- G. Consider Nomination of Muril Clift as Special District Member to the SLO County Integrated Waste Management Authority (IWMA)

(Estimated Time: 15 minutes)

8. HEARINGS AND APPEALS

- A. Public Hearing to Adopt Ordinance 02-2010 of the Board of Directors of the Cambria Community Services District Amending CCSD Code Chapter 6.04 and Adopting and Amending the 2010 Edition of the California Fire Code and 2009 Edition of the International Wildland Urban Interface Code and the National Fire Protection Association Standard 1144

(Estimated Time: 15 minutes)

9. REGULAR BUSINESS

- A. Consider Adoption of Resolution 65-2010 Authorizing a Water Loan Expenditure of \$20,000 from CCSD Reserves and Awarding Contract to Bartle Wells Associates for Financial Consulting Services
- B. Preliminary Discussion of 2011 CCSD Board Goals
- C. Consideration of Formation of Ad Hoc Committee for CCSD Coordination of Services with Cambria Community Healthcare District (CCHD)

(Estimated Time: 30 minutes)

10. 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.

11. ADJOURN

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 1.E.

FROM: Tammy Rudock, General Manager
Kathy Choate, District Clerk

Meeting Date: December 13, 2010 Subject: Accept Certification by San Luis Obispo
County Clerk-Recorder of November 2,
2010 Election Results

RECOMMENDATIONS:

Accept certification by the SLO County Clerk-Recorder of the November 2, 2010 election results.

FISCAL IMPACT:

None.

DISCUSSION:

Attached is the certification and final official results by Julie L. Rodewald, County Clerk-Recorder of the County of San Luis Obispo for the votes cast at the Consolidated General Election in the Cambria Community Services District on November 2, 2010.

Jim Bahringer and Michael Thompson were elected to serve on the Cambria Community Services District Board of Directors, with their terms of office expiring December 5, 2014.

Attachments: Certificate of County Clerk-Recorder and Statement of Votes Cast

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

**CERTIFICATE OF THE COUNTY CLERK
RESULTS OF CANVASS OF ALL VOTES CAST
NOVEMBER 2, 2010 CONSOLIDATED GENERAL ELECTION
CAMBRIA COMMUNITY SERVICES DISTRICT**

I, **JULIE L. RODEWALD**, County Clerk-Recorder of the County of San Luis Obispo, do hereby certify that pursuant to law I did canvass the returns of the votes cast at the above referenced election in the Cambria Community Services District on November 2, 2010, and that a photocopy of the Statement of Votes Cast to which this certificate is attached, shows the number of votes cast in said district for each candidate for the office of Director and that the totals shown for each candidate for the office of Director in said district and in each of the respective precincts therein, are full, true and correct.

WITNESS, my hand and Official Seal this 23rd day of November, 2010.



Julie L. Rodewald

JULIE L. RODEWALD, County Clerk-Recorder

Statement of Votes Cast
CONSOLIDATED GENERAL ELECTION
 SOVC For **CAMBRIA COMMUNITY HEALTHCARE DISTRICT, All Counters,**
SPECIAL DISTRICTS

Date:11/24/10
 Time:14:30:45
 Page:3 of 14

CAMBRIA COMMUNITY SERVICES DISTRICT DIRECTOR						
	Reg. Voters	Ballots Cast/Reg. Voters	Total Votes	Times Blank Voted	Times Over Voted	Number Of Under Votes
Jurisdiction Wide						
201-14						
Polling	954	270	480	7	1	44
Vote-by-Mail	954	512	862	29	2	100
Total	954	782	1342	36	3	144
202-14						
Polling	1489	463	805	24	1	71
Vote-by-Mail	1489	714	1240	43	0	102
Total	1489	1177	2045	67	1	173
203-14						
Polling	1818	533	912	22	0	110
Vote-by-Mail	1818	920	1596	42	0	160
Total	1818	1453	2508	64	0	270
204-14						
Polling	-	-	-	-	-	-
Vote-by-Mail	-	-	-	-	-	-
Total	-	-	-	-	-	-
205-14						
Polling	-	-	-	-	-	-
Vote-by-Mail	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
CONGRESSIONAL						
22ND CONGRESSIONAL DISTRICT						
Polling	0	0	0	0	0	0
Vote-by-Mail	0	0	0	0	0	0
Total	0	0	0	0	0	0
23RD CONGRESSIONAL DISTRICT						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
Total						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
SENATE						
15TH SENATORIAL DISTRICT						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
Total						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
ASSEMBLY						
33RD ASSEMBLY DISTRICT						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
Total						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
BOARD OF EQUALIZATION						

Statement of Votes Cast
CONSOLIDATED GENERAL ELECTION
 SOVC For **CAMBRIA COMMUNITY HEALTHCARE DISTRICT, All Counters,**
SPECIAL DISTRICTS

Date: 11/24/10
 Time: 14:30:45
 Page: 4 of 14

CAMBRIA COMMUNITY SERVICES DISTRICT DIRECTOR						
	Reg. Voters	Ballots Cast/Reg. Voters	Total Votes	Times Blank Voted	Times Over Voted	Number Of Under Votes
STATE BOARD OF EQUALIZATION DIST 1						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
Total						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
SUPERVISOR/COMMISSIONER 2ND SUPERVISORIAL DISTRICT						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
Total						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
CITIES UNINCORPORATED AREAS						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587
Total						
Polling	4261	1266	2197	53	2	225
Vote-by-Mail	4261	2146	3698	114	2	362
Total	4261	3412	5895	167	4	587

Statement of Votes Cast
CONSOLIDATED GENERAL ELECTION
 SOVC For **CAMBRIA COMMUNITY HEALTHCARE DISTRICT, All Counters,**
SPECIAL DISTRICTS

Date: 11/24/10
 Time: 14:30:45
 Page: 5 of 14

CAMBRIA COMMUNITY SERVICES DISTRICT DIRECTOR

MIKE THOMPSON VALERIE BENTZ JIM BAHRINGER HARRY FARMER

	MIKE THOMPSON	VALERIE BENTZ	JIM BAHRINGER	HARRY FARMER
Jurisdiction Wide				
201-14				
Polling	125 26.04%	137 28.54%	114 23.75%	103 21.46%
Vote-by-Mail	259 30.05%	204 23.67%	231 26.80%	168 19.49%
Total	384 28.61%	341 25.41%	345 25.71%	271 20.19%
202-14				
Polling	217 26.96%	203 25.22%	198 24.60%	184 22.86%
Vote-by-Mail	363 29.27%	296 23.87%	326 26.29%	248 20.00%
Total	580 28.36%	499 24.40%	524 25.62%	432 21.12%
203-14				
Polling	234 25.66%	230 25.22%	201 22.04%	242 26.54%
Vote-by-Mail	428 26.82%	382 23.93%	420 26.32%	364 22.81%
Total	662 26.40%	612 24.40%	621 24.76%	606 24.16%
204-14				
Polling	- -	- -	- -	- -
Vote-by-Mail	- -	- -	- -	- -
Total	- -	- -	- -	- -
205-14				
Polling	- -	- -	- -	- -
Vote-by-Mail	- -	- -	- -	- -
Total	- -	- -	- -	- -
Total				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%
CONGRESSIONAL				
22ND CONGRESSIONAL DISTRICT				
Polling	0 -	0 -	0 -	0 -
Vote-by-Mail	0 -	0 -	0 -	0 -
Total	0 -	0 -	0 -	0 -
23RD CONGRESSIONAL DISTRICT				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%
Total				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%
SENATE				
15TH SENATORIAL DISTRICT				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%
Total				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
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ASSEMBLY				
33RD ASSEMBLY DISTRICT				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
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Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%
BOARD OF EQUALIZATION				

Statement of Votes Cast
CONSOLIDATED GENERAL ELECTION
 SOVC For **CAMBRIA COMMUNITY HEALTHCARE DISTRICT, All Counters,**
SPECIAL DISTRICTS

Date: 11/24/10
 Time: 14:30:45
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CAMBRIA COMMUNITY SERVICES DISTRICT DIRECTOR

	MIKE THOMPSON	VALERIE BENTZ	JIM BAHRINGER	HARRY FARMER
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STATE BOARD OF EQUALIZATION DIST 1				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%
Total				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%
SUPERVISOR/COMMISSIONER 2ND SUPERVISORIAL DISTRICT				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%
Total				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%
CITIES				
UNINCORPORATED AREAS				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%
Total				
Polling	576 26.22%	570 25.94%	513 23.35%	529 24.08%
Vote-by-Mail	1050 28.39%	882 23.85%	977 26.42%	780 21.09%
Total	1626 27.58%	1452 24.63%	1490 25.28%	1309 22.21%

Statement of Votes Cast
CONSOLIDATED GENERAL ELECTION
 SOVC For **CAMBRIA COMMUNITY HEALTHCARE DISTRICT, All Counters,**
SPECIAL DISTRICTS

Date: 11/24/10
 Time: 14:30:45
 Page: 7 of 14

	CAMBRIA COMMUNITY SERVICES DISTRICT Write-In Votes	
Jurisdiction Wide		
201-14		
Polling	1	0.21%
Vote-by-Mail	0	0.00%
Total	1	0.07%
202-14		
Polling	3	0.37%
Vote-by-Mail	7	0.56%
Total	10	0.49%
203-14		
Polling	5	0.55%
Vote-by-Mail	2	0.13%
Total	7	0.28%
204-14		
Polling	-	-
Vote-by-Mail	-	-
Total	-	-
205-14		
Polling	-	-
Vote-by-Mail	-	-
Total	-	-
Total		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
CONGRESSIONAL		
22ND CONGRESSIONAL DISTRICT		
Polling	0	-
Vote-by-Mail	0	-
Total	0	-
23RD CONGRESSIONAL DISTRICT		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
Total		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
SENATE		
15TH SENATORIAL DISTRICT		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
Total		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
ASSEMBLY		
33RD ASSEMBLY DISTRICT		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
Total		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
BOARD OF EQUALIZATION		

Statement of Votes Cast
CONSOLIDATED GENERAL ELECTION
 SOVC For **CAMBRIA COMMUNITY HEALTHCARE DISTRICT, All Counters,**
SPECIAL DISTRICTS

Date: 11/24/10
 Time: 14:30:45
 Page: 8 of 14

	CAMBRIA COMMUNITY SERVICES DISTRICT Write-In Votes	
STATE BOARD OF EQUALIZATION DIST 1		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
Total		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
SUPERVISOR/COMMISSIONER 2ND SUPERVISORIAL DISTRICT		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
Total		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
CITIES		
UNINCORPORATED AREAS		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%
Total		
Polling	9	0.41%
Vote-by-Mail	9	0.24%
Total	18	0.31%

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: Tammy Rudock, General Manager

Meeting Date: December 13, 2010

Subject: MANAGER'S REPORT

ADMINISTRATION

Reminder: Next month's regular Board meeting is scheduled on the third Thursday, January 20th at 12:30 p.m., here at the Vets Hall.

FEDERAL ADVOCATE – VAN SCOYOC ASSOCIATES

The CCSD federal advocate's combined October and November monthly report is attached.

HOLIDAY NOTICE

CCSD administrative offices and utility field operations will be closed in observance of the New Year's holiday on Friday, December 31, 2010. Service interruptions and emergencies may be reported by calling our 24-hour answering service at 927-6223.

VOLUNTARY LOT MERGER PROGRAM

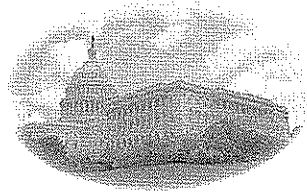
Last month, when I presented the quarterly report (through September 2010), I inadvertently failed to recognize Ben Bouldin, who leads the PROS Commission's Open Space Voluntary Lot Merger Program Ad Hoc Committee. Per Board direction, Ben's committee is responsible for implementation oversight of the Buildout Reduction Program, which includes voluntary lot mergers. Their input is valuable.

PARKS AND RECREATION

PROS COMMISSION*

The PROS Commission met on December 7th. The next regular meeting is scheduled for Tuesday, March 1, 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: December 1, 2010

The recent Congressional elections have vastly changed the landscape in Washington over the past month. From two years ago, when Congress passed the stimulus legislation that provided nearly a trillion dollars of tax cuts, increased Federal payments for social services, and domestic spending, to today, the focus has dramatically shifted to cutting spending. While this sea of change has created new challenges, it has also created a number of opportunities.

As you know, the House is firmly in Republican hands while the Senate remains narrowly controlled by the Democrats. Ultimately, I expect the 112th Congress to be relatively devoid of major legislative breakthroughs due to a continuing lack of bipartisan agreement on major issues and a focus on positioning the parties heading into the 2012 election cycle.

I expect a very active House of Representatives combined with a passive and gridlocked Senate, and ultimately few bills signed by the President. With an active House, we anticipate having to play a great deal of defense on behalf of local governments as Republicans may attempt on a weekly basis to cut funding for programs, some of which may be important to local governments. For example, the "Pledge for America" proposed by House Republicans during the campaign includes a guarantee to reduce the federal budget by \$100 billion in the next year. It also proposes several procedural changes that will have an impact, such as allowing amendments on spending bills to attempt to reduce funding.

While these types of cuts are unlikely to become law via these efforts, the tone poses an interesting contrast from former House of Representatives (controlled by both Democrats and Republicans).

We have already seen the change in tone with the release in November of the "chairman's mark" of the National Commission on Fiscal Responsibility and Reform's plan to reduce spending, increase revenue, and rein in entitlement spending. Among the proposals are suggestions to "terminate low-priority Corps of Engineers construction projects" (including the "Water and Wastewater Treatment Program" which is undefined).

This specific proposal comes from the Office of Management and Budget (OMB), which has long sought to reduce the Corps' budget and end Federal participation in those projects it deems out of the Corps' "traditional mission." As we know, the Cambria CSD desalination project

would not likely receive funding via the Administration's budget because of OMB's beliefs. However, these proposed cuts have been routinely ignored by Congress and the Corps in the past, as evidenced by appropriated and stimulus funding provided to the project, and are likely to be so again in the future.

With regard to earmarks, House Republicans have determined they will not allow any – by Republicans or Democrats – in their chamber. Senate Republicans have followed suit with an informal rule in their caucus, but several members of the party have already stated they will not abide by the voluntary ban. Senate Democrats are still likely to continue their practice of earmarking. Apart from the Appropriations process, this may make passing items such as a Water Resources Development Act very tricky as it exists solely to authorize projects (which are considered earmarks). It remains to be seen how the policy will be implemented exactly during the 112th Congress.

With the House and Senate unlikely to see eye-to-eye on any number of issues – from massive spending cuts that defund legislation such as the new health care legislation to earmarks – it is likely that Federal agencies will be given significantly more discretion over how to allocate their budgets in the near future. This could very well be a positive outcome for the desalination project.

Our top two priorities for the coming year have to be keeping on top of the LA District of the Corps as they manage the desalination project (and I believe CCSD staff has done an excellent job of doing so) and securing additional Federal funding. If the Corps is funded in FY 2011 (this current fiscal year) at levels between \$4 and \$4.5 billion (which is likely) with a long-term Continuing Resolution (CR) as opposed to a set of specific appropriations bills, there may be an opportunity for the Corps to allocate funding to our project (based on the specific rules in the CR). And, if the Corps continues to be funded in this manner without earmarks into the future, we will do well to continue to focus portions of our advocacy efforts on the Corps.

Without an FY 2011 Energy & Water Appropriations (E&W) bill (the fate of which remains up in the air), we also would not see a change to the cost-share of environmental infrastructure projects as discussed previously and proposed in the Senate version of the FY 2011 E&W bill.

At the moment, there remain a lot of moving parts and I understand that this process can be confusing. But know that we are working with your staff to ensure we are doing everything possible to position the CCSD for success on the desalination project. From encouraging direct communication between CCSD and Corps of Engineers leaders on the future of the project, to engaging our Congressional leaders in our efforts to support the project, the changes in Congress do not have to negatively affect our project at all – and may in fact help us in the long-run.

If you have any questions, please let me know. Thank you, Greg

**BOARD OF DIRECTORS' MEETING-DECEMBER 13, 2010
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT**

EXPENDITURES-There were no disbursements in excess of \$100,000 during November, 2010.

RESERVES-LAIF BALANCE-The balance in the Local Agency Investment Fund as of November 30, 2010 was \$4,048,432. This balance is an increase of \$50,000 from October 31, 2010 and an increase of \$478,175 from November 30, 2009. This represents the thirteenth consecutive month that the balance was higher than for the same month one year prior. In fact, the balance in LAIF has been higher than the balance for the same month two years prior from August 31, 2010 to present.

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

<u>FUND</u>	<u>AMOUNT</u>
General	\$ 3,815,981
General (Prop. 1A)	\$ 159,286
Resource Conservation (Lot Merger Program)	\$ 45,551
Water	\$ -0-
Wastewater (Capital)	\$ 27,614

INVESTMENTS-Questions and or comments have been made regarding whether or not the CCSD can obtain a better return on its funds currently deposited in LAIF. Following is an analysis of how much might available for investment (and how this amount was determined) as well as potential rates of return:

The CCSD just passed the period where the balance in LAIF is typically at its lowest balance of the year. As previously reported, this is mainly due to the timing of property tax revenues and to a lesser degree, the timing of some significant payments. The lowest balance in LAIF in the last 12 months was \$3,793,122 as of September 15, 2010. (Typically, the lowest balance of the year in LAIF occurs during the first two weeks of November. While this was not the case this year, the second lowest balance of the year of \$3,848,432 did occur as of November 1, 2010). For comparison, the highest balance in LAIF during this period was \$5,060,093 as of April 29, 2010. During the past 12 months, there were no significant items of revenue or expenditure other than from the results of normal operations. Since the balance in LAIF is increasing, it would be appropriate to use the balance of \$3,800,000 as the starting point to arrive at the amount available for investment. This means that if up to \$3,800,000 was deposited in somewhat non-liquid investments, the CCSD should still be able to timely pay all of its obligations related to normal operations. However, this would not allow for any material payments made for such activities as material Capital Improvement Projects if such obligations occurred during the period when the CCSD's cash balance is at its lowest.

For the month of October, 2010, the interest rate in LAIF was 0.48%. Currently, Rabobank offers a money market account that pays 0.15% higher than LAIF and Heritage Oaks Bank (HOB) offers a money market account that pays up to 0.75% depending on the amount on deposit. Rabobank currently offers an interest rate of 0.65% on a 12-month certificate of deposit (CD), while HOB's rate is 0.80%. HOB did express that there was a possibility that they would be willing to negotiate a higher interest rate if a large amount was deposited. **Note**-all rates quoted are subject to change. If \$3,000,000 were

invested in the Rabobank money market account at the rate noted above, the CCSD would receive \$4,500 in additional interest income over a year's time. If \$3,000,000 were invested in the HOB money market account at the rate noted above, the CCSD would receive \$8,100 in additional interest income over a year's time. However, funds on deposit in interest-bearing accounts in excess of \$250,000 are not insured by the FDIC. In order to obtain FDIC coverage for \$3,000,000, the CCSD would need to deposit \$250,000 with twelve financial institutions. Besides being very time-consuming to implement and track, during the past year or two when inquiries have been made of other (than HOB and Rabobank) local banks within SLO County when they have run specials promotions on CDs that offered superior rates, it was found that the banks did not accept public funds for such accounts. It has also been found that large, national banks are not offering any competitive rates. Other than potentially opening a money market account at Rabobank in the amount of \$250,000 as referenced in another item on today's agenda, the CCSD Finance Ad Hoc Committee and Staff has determined that it is in the CCSD's best interest to leave its funds in LAIF at this time. Staff will continue to monitor investment opportunities and they will be reported on as conditions change.

The CCSD's current Investment Policy does not allow more than 30% of its investment portfolio to be invested in certificates of deposits. The Investment Policy is silent as to Money Market accounts, but as these are basically checking accounts, it seems appropriate to invest CCSD funds in them if it is determined to be in the best interests of the CCSD.

INTERNAL LOANS-As of November, 2010, the CCSD Board of Directors approved the following internal loans and the indicated amounts have been disbursed:

<u>LENDING FUND</u>	<u>BORROWING FUND</u>	<u>LOAN AMOUNT AUTHORIZED</u>	<u>AMOUNT OF LOAN DISBURSED TO DATE</u>	<u>PURPOSE OF LOAN</u>
General	Water	\$ 166,000	\$ 166,000	ACE Matching
General	Water	\$ 60,000	\$ 60,000	SCADA
General	Wastewater	\$ 15,000	\$ -0-	SCADA
General	Water	\$ 34,000	\$ -0-	Western Main Street Overlay
General	Wastewater	\$ 4,000	\$ -0-	Western Main Street Overlay
General	Water	\$ 30,000	\$ -0-	Stuart Street Tank & Rodeo Grounds Pump Station
General	Water	\$ 17,000	\$ -0-	Environmental Review Stuart Street Tank & Rodeo Grounds Pump Station Environmental Review

Total Authorized Loans from the General Fund to the Water Fund: \$ 307,000
 Total Authorized Loans from the General Fund to the Wastewater Fund: \$ 19,000

At this time, it appears that the Wastewater Fund will have sufficient funds to pay the all of projected expenditures related to the aforementioned costs without the need to borrow from the General Fund while the Water Fund will be able to pay a portion of the costs. While the final determination will be made after all other Fiscal Year 2009/2010 activity is recorded and reconciled, the \$15,000 previously shown as loan funds disbursed for Wastewater's SCADA costs is now shown as zero disbursed to reflect the expected final outcome.

EXTERNAL LOANS-As of November 30, 2010, the CCSD external debt is as shown per the attachment, including interest rates and prepayment penalty provisions.

**BOARD OF DIRECTORS' MEETING-DECEMBER 13, 2010
ADDENDUM TO GENERAL MANAGER'S REPORT
FINANCE MANAGER'S REPORT ATTACHEMENT
SCHEDULE OF LONG-TERM DEBT**

DESCRIPTION>	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 @ 11/30/10>	<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>211,902.47</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>173,622.35</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>133,393.77</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>91,117.55</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

*Refinanced as of September 23, 2010 with a private placement loan at an interest rate of 4.55%.

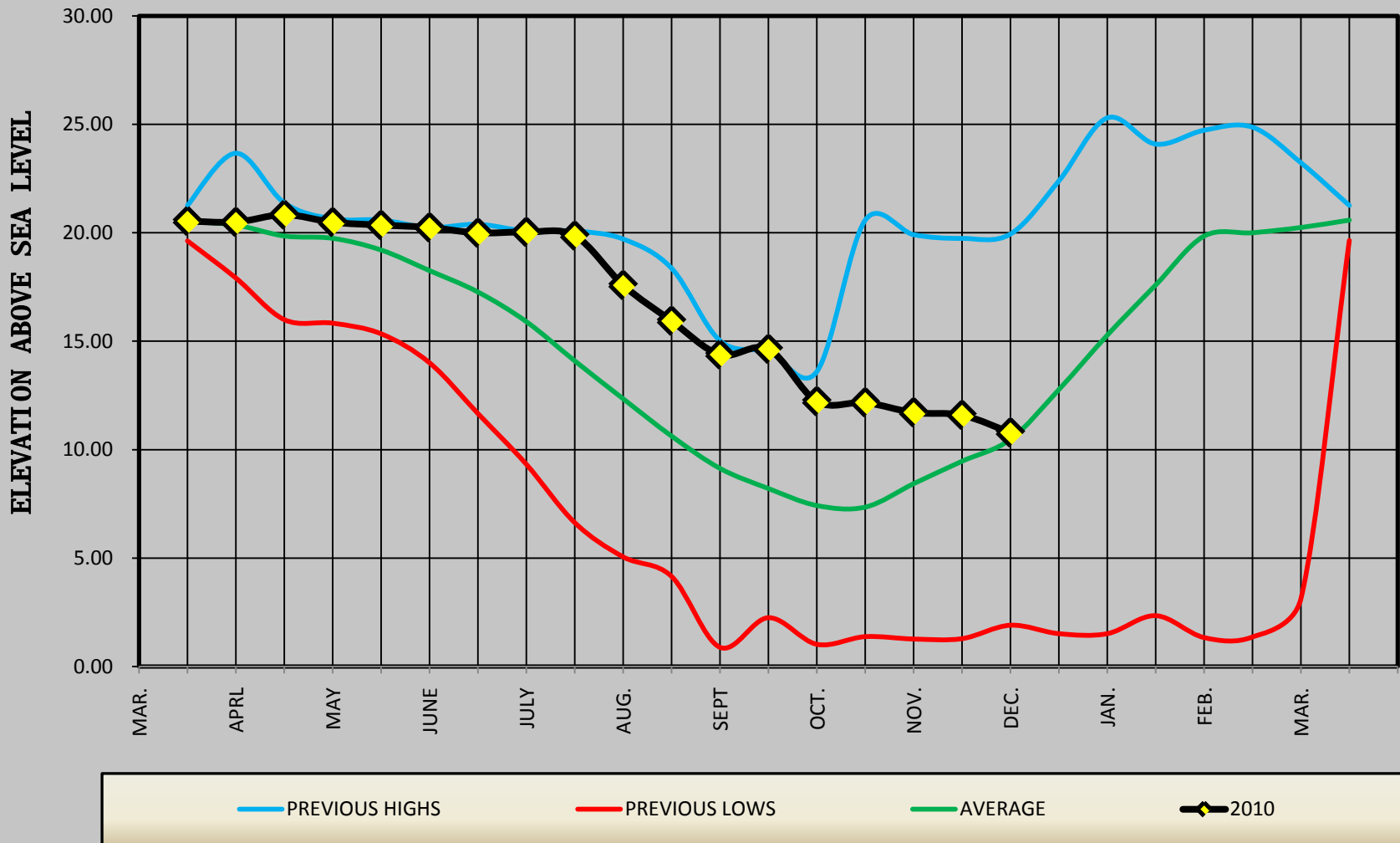
BOARD OF DIRECTORS' MEETING-DECEMBER 13, 2010
ADDENDUM TO GENERAL MANAGER'S REPORT
UTILITIES MANAGER'S REPORT

My first month as Utilities Manager has been very productive and I appreciate the support I have received from the General Manager, CCSD staff, and the community. I have listed below several projects that I am working on for the CCSD.

1. Continue to work closely with the Water, Wastewater, Facilities and Resources staff on thoroughly understanding each department's daily operations and facilities while focusing on costs, efficiency and collectively working together as a team.
2. Implemented bi-weekly meetings with Water, Wastewater, Facilities and Resources supervisors to discussed and address matters within their Departments.
3. Attend weekly safety meetings at the Wastewater Treatment Plant.
4. Establishing my office within the administrative facilities and work closely to support the General Manager and staff while learning Administrative Policies and Procedures, Finance, Engineering, and Human Resources. Continue to act as a conduit between the Water, Wastewater, Facilities and Resources staff and Administration.
5. Continue to improve the overall appearance of the Water and Wastewater facilities.
6. Introduce and meet key stakeholders within the County of San Luis Obispo that will be instrumental in assisting the CCSD with current and future projects and contracts.
7. Met with Dave Flynn, Deputy Public Works Director for San Luis Obispo County and Ben Boer to discuss the Main Street Bridge replacement project, Creek Restoration project, Cross Town Trail project as it relates to the Dog Park area, and a formal maintenance agreement with the CCSD and the County for the use of the Rodeo Grounds adjacent to the Water Plant that is currently being used as a staging area and satellite field office.
8. Met with Paul Porter, Technical Supervisor for the County of San Luis Obispo, representatives from Coast Electronics, and CCSD staff from Fire and Water to discuss the current radio contract the CCSD has with the County in addition to overall communications within the CCSD and the radio room vault adjacent to the Stuart Street Tanks.
9. Met with representatives from Rockwell Construction Services and CCSD staff from Fire, Wastewater and Engineering to discuss the CCSD'S SCADA system
10. Met with Chris Adams, Superintendent for the Coast Unified School District to discuss the SR4 contract, and the proposed concept of the CCSD and the School District partnering with sharing facilities for the purpose of enhancing Park and Recreation opportunities within the community.
11. I am reviewing documentation associated with Veterans Hall Fee's, parcels currently owned by the CCSD and associated taxes levied by the County against those properties, Water and Wastewater Standby Fees and the Sanitary Sewer Maintenance Program.

In closing, due to the amount of precipitation we have received over the past month the current Water Well levels are above average. The graphing and tracking of those well levels can be found on the CCSD Website. The San Simeon Creek Well level graph is attached.

SAN SIMEON CREEK WELL LEVELS March 15th. 1988 - December 1st, 2010



**BOARD OF DIRECTORS' MEETING
ADDENDUM TO GENERAL MANAGER'S REPORT
FIRE CHIEF'S REPORT**

Response information is attached and represents activities for the month of October 2010.

Progress updates and highlights regarding the different programs and services our department provides are identified below:

Prevention and Education (October 2010)

- **02** residential new and remodel fire plan reviews were completed.
- **14** residential and commercial technical fire inspections were conducted.
- **07** residential and commercial water appliance/conservation inspections were conducted.
- **16** engine company commercial fire and life safety inspections were conducted.
- **17** public education event
- **03** residential smoke detectors were installed and/or the batteries changed.

Operations

The CCSD Fire Department (CCSDFD) has received official notification that the grant application to fund replacement of the department's aging reserve engine was denied. The CCSDFD had requested grant funding through the Assistance to Firefighters Grant (AFG) program to replace reserve engine 5797 a 22-year-old FMC type I engine. The grant request was for \$358,000 and would have been a 95% funded opportunity.

Prevention

After the conclusion of the recent hotel and motel inspection campaign, the CCSDFD is set to focus on restaurant fire safety and inspection efforts. Restaurant owners participated in an informational meeting held at the fire station on November 2nd covering fire and life safety issues, and details for upcoming inspections. The 30 local restaurants will be inspected by fire crews between now and February 2011.

"Change Your Clock – Change Your Battery" Did you remember to change the batteries in your smoke detectors when you changed your clock back from daylight savings time? If you need assistance changing your batteries or if you need smoke detectors please contact the CCSDFD for assistance: 927-6240.

"Fire Prevention is a Community Responsibility!"

CMB Fire Monthly Stats: Incidents

Categories	Jan '10	Feb '10	Mar '10	Apr '10	May '10	June '10	July '10	Aug '10	Sept '10	Oct '10	Nov '10	Dec '10	Totals
Fire	0	2	1	0	2	2	3		5	1	0		16
Hazardous Mat.	0	0	0	0	0	0	0		0	0	0		0
Medical*	40	37	40	36	47	27	37		45	35	34		378
Vehicle TC	2	0	2	4	2	3	1		2	5	1		22
Hazardous Situations	50	2	5	4	1	1	1		1	0	0		65
Public Service Assist	8	7	2	4	11	3	6		6	6	2		55
False Alarms	8	3	2	3	3	8	5		9	9	4		54
Agency Assist	0	0	0	0	0	0	1		0	1	0		2
Mutual Aid	0	0	0	1	0	0	0		0	5	1		7
Auto Aid	0	1	0	0	0	0	0		0	0	0		1
Rescue	0	0	0	0	0	1	0		1	4	1		7
Fire Investigations	0	0	0	0	0	0	0		0	0	0		0
Monthly Response Totals	108	52	52	52	66	45	54	0	69	66	43	0	607
Cumulative Totals	108	160	212	264	330	375	429	429	498	564	607		607

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.B.**

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

Meeting Date: December 13, 2010

Subject: DESALINATION AND
WATER STORAGE
FACILITIES REPORT

DESALINATION PROJECT

The Army Corps did not receive a right-of-entry permit from State Parks to conduct their investigation of the main paleochannel area after it was disclosed that the recreational beach area may also be part of the natural preserve area (which was previously assumed to be inland from the beach). The Corps is currently considering alternative means to address concerns expressed by State Parks, which include the prohibition over the use of motorized vehicles, and possibly the removal of a core sample. Because the earlier May 13, 2010 Coastal Consistency Determination hearing required the Corps data collection activities to be completed prior to October 31, 2010, and the location of the natural preserve boundary was unknown during earlier CCD hearing, a new permitting effort is now required by the Corps to complete their study. The Corps plans to complete a report on their investigation following collection and analysis of data obtained from the main paleochannel area.

The Corps consultant, CDM, has begun preliminary efforts that will lead to the definition of various project alternatives for further assessment within a project-level EIR/EIS environmental clearance process. Besides CDM, the Corps has contracted with the Chambers Group for purposes of completing the project-level EIR/EIS. The two contractors will be working closely together during the development of alternatives to further identify potential environmental concerns along with means for avoiding or minimizing potential impacts. The pending geotechnical data from the main Santa Rosa Creek paleochannel will be used in assessing the feasibility of a subterranean intake within that paleochannel, which may also be used to further define such an alternative within the project-level EIR/EIS.

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

Staff has been working on updating the IS/MNDs with RBF Consultants to incorporate changes in the project descriptions associated with an alternative that will include moving the smaller Stuart Street tank to the Fiscalini, as well as additional pipeline details. Once completed, two IS/MNDs will be released for public review in conformance with the California Environmental Quality Act (CEQA). The public review process is anticipated to occur within the next two to three months.

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2010**

<u>VENDER NAME</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>LINE NO.</u>	<u>LINE AMOUNT</u>	<u>LINE DESCRIPTION</u>
ABILITY ANSWERING SERVICE	51733	11/4/2010	1	275.00	ADM/MONTHLY BASE ANSWERING SERVICE FEE 11/10
ABILITY ANSWERING SERVICE	51796	11/24/2010	1	550.00	ADM/ANSWERING SVC FEE -2 YEARS
				825.00	
ACCURATE MAILING SERVICE	51734	11/4/2010	1	700.00	WD/POSTAGE DEPOSIT FOR MAILING UTIL BILLS 11/10
ACCURATE MAILING SERVICE	51734	11/4/2010	2	700.00	WW/POSTAGE DEPOSIT FOR MAILING UTIL BILLS 11/10
ACCURATE MAILING SERVICE	51755	11/5/2010	1	6.26	WD/BALANCE DUE POSTAGE OCT 2010
ACCURATE MAILING SERVICE	51755	11/5/2010	2	6.26	WW/BALANCE DUE POSTAGE OCT 2010
ACCURATE MAILING SERVICE	51755	11/5/2010	3	7.87	WD/BALANCE DUE SERVICES OCT 2010
ACCURATE MAILING SERVICE	51755	11/5/2010	4	7.87	WW/BALANCE DUE SERVICES OCT 2010
				1,428.26	
ADAMS, JAMES R.	51735	11/4/2010	1	45.00	WD/MONTHLY CELL PHONE SERVICE REIMB 11/10
AGP VIDEO	51799	11/30/2010	1	835.00	ADM/VIDEO PROD/DIST BOARD MTG. 10/28/10
BOB WRIGHT CONSTRUCTION	51795	11/18/2010	1	1,760.00	WD/REPLACE HYDRANT & REPAIR VALVE
BRENNTAG PACIFIC, INC.	51757	11/5/2010	1	504.93	WD/CHEMICALS 10/19/10
BRENNTAG PACIFIC, INC.	51771	11/10/2010	1	613.58	WW/CHEMICALS 11/03/2010
BRENNTAG PACIFIC, INC.	51800	11/30/2010	1	437.02	WD/CHEMICALS 11/02/10
				1,555.53	
BRODY, MATT R.	51783	11/10/2010	1	1,495.00	FD/REIMBURSE FOR TRAVEL & MEAL PER AFG OCT 2010
BURTON'S FIRE, INC.	51801	11/30/2010	1	46.64	FD/2 90# DOOR STRUTS/4 CLIPS FOR GAS SHOCKS
BUSHWHACKER 1	51758	11/5/2010	1	850.00	WW/CLEANED VEGETATION ON WEST SIDE OF HEATH
CAL URBN WTR CONS COUNCIL	51810	11/30/2010	1	2,443.09	WD/2010 DUES FOR CAL URBAN WTR CONSV. COUNCIL
CAMBRIA AUTO PARTS	51756	11/5/2010	1	6.70	WD/PTEX ULTRA BLACK 3OZ
CAMBRIA AUTO PARTS	51756	11/5/2010	1	26.49	FD/TOWELS & POLISH
CAMBRIA AUTO PARTS	51756	11/5/2010	1	106.05	FD/DET TOWELS/QUICK SLVR GEARLUBE
CAMBRIA AUTO PARTS	51756	11/5/2010	1	36.58	FD/SPARK PLUGS
CAMBRIA AUTO PARTS	51756	11/5/2010	1	95.05	FD/FITTINGS, HITCHPIN
CAMBRIA AUTO PARTS	51756	11/5/2010	1	29.76	FD/MOTHERS POLISH POWDER
				300.63	
CAMBRIA HARDWARE CENTER	51779	11/10/2010	1	29.50	WW/MAINT & REPAIR TO WW TREATMENT SYS.
CAMBRIA HARDWARE CENTER	51814	11/30/2010	1	144.88	FD/MAINT & REPAIR BUILDINGS
CAMBRIA HARDWARE CENTER	51814	11/30/2010	2	30.35	FD/MAINT & REPAIR VEHICLES-L
CAMBRIA HARDWARE CENTER	51814	11/30/2010	1	194.01	FD/HARDWARE SUPPLIES SEPTEMBER 2010
CAMBRIA HARDWARE CENTER	51814	11/30/2010	1	30.65	WD/MAINT & REPAIR FIRE HYDRANT
CAMBRIA HARDWARE CENTER	51814	11/30/2010	2	79.27	WD/DEPT OP SUPPLY
CAMBRIA HARDWARE CENTER	51814	11/30/2010	1	272.77	F&R/MAINT & REPAIR - BUILDINGS
CAMBRIA HARDWARE CENTER	51814	11/30/2010	2	69.61	F&R/MAINT & REPAIR- GROUNDS
CAMBRIA HARDWARE CENTER	51814	11/30/2010	3	16.61	F&R/DEPT OP SUPPLY
CAMBRIA HARDWARE CENTER	51814	11/30/2010	4	12.28	F&R/MAINT & REPAIR VEHICLES - LICENSED
				879.73	
CAMBRIA ROCK	51808	11/30/2010	1	216.50	WD/CEMENT FOR WEYMOUTH/MOONSTONE
CAMBRIA VILLAGE SQUARE	51748	11/4/2010	1	3,182.13	ADM/MONTHLY OFFICE LEASE PYMT 1316 TAMSON 11/10
CAMBRIA VILLAGE SQUARE	51809	11/30/2010	1	449.68	ADM/COMMON AREA MAINTENANCE SEPT. OCT. 2010
				3,631.81	

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2010**

VENDER NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
CARMEL & NACCASHA LLP	51736	11/4/2010	1	6,600.00	ADM/MONTHLY RETAINER LEGAL SERVICES 11/10
CARMEL & NACCASHA LLP	51798	11/30/2010	1	3,003.00	ADM/LEGAL SERVICES OCTOBER 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	2	2,640.00	WD/LEGAL SERVICES OCTOBER 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	3	49.50	FD/LEGAL SERVICES OCTOBER 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	4	15.45	ADM/COPY COSTS-LEGAL SERVICES OCT. 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	5	58.80	WD/COPY COSTS-LEGAL SERVICES OCT. 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	6	30.00	ADM/SERVICE FEE THOMAS CONSULTINGOCT. 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	7	803.25	ADM/CREDIT FOR LEGAL SERVICES OCT. 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	8	(6,600.00)	ADM/LESS SEPTEMBER 2010 RETAINER
CARMEL & NACCASHA LLP	51798	11/30/2010	1	404.00	WD/LITIGATION SERVICES LANDWATCH I OCT. 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	2	7,895.50	WD/LITIGATION SERVICES LANDWATCH II OCT. 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	3	1,276.50	WD/LITIGATION SERVICES LINDSEY OCT. 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	4	29.10	WD/FAX AND COPY COSTS LANDWATCH I OCT. 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	5	199.90	WD/FAX AND COPY COSTS LANDWATCH II OCT. 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	6	62.83	WD/FAX AND COPY COSTS LEXIS NEXIS OCT. 2010
CARMEL & NACCASHA LLP	51798	11/30/2010	7	25.00	WD/FAX AND COPY COSTS LINDSEY OCT. 2010
				<u>16,492.83</u>	
COAST ELECTRONICS/RADIO	51772	11/10/2010	1	53.00	FD/PROGRAMMING - MOTOROLA MONITOR 3 PAGERS
CORBIN WILLITS SYSTEMS	51737	11/4/2010	1	1,174.12	ADM/MONTHLY SUPPORT FINANCIAL MGT SOFTWARE 11/10
CRYSTAL SPRING WATER CO.	51773	11/10/2010	1	14.36	WW/EQUIPMENT RENTAL OCT. 2010
CRYSTAL SPRING WATER CO.	51773	11/10/2010	1	9.47	WW/SPRING WATER OCT. 2010
CRYSTAL SPRING WATER CO.	51773	11/10/2010	2	9.87	WW/DISTILLED WATER OCT. 2010
				<u>33.70</u>	
EASTIN, BEN	51774	11/10/2010	1	27.50	WW/REIMB TRAVEL EXP 11/03/10
EMPLOYMENT DEVELOPMENT DP	51797	11/24/2010	1	10,266.42	ADM/UNEMPLOYMENT INSURANCE COSTS QTR END 9/30/10
ENNIX INCORPORATED	51738	11/4/2010	1	2,975.00	WW/ENNIX DIGESTER OPTIMIZATN INV# 6211 10/8-11/7
EVERBANK COMMERCIAL FINANCE	51811	11/30/2010	1	317.11	FD/SHARP X3500 COPIER LEASE AGREEMENT 11/07/10
FERGUSON ENT., INC #632	51760	11/5/2010	1	262.51	WD/MAINT & REPAIR - FIRE HYDRANT
FERGUSON ENT., INC #632	51760	11/5/2010	1	538.33	WD/MAINT & REPAIR WATER DEPARTMENT WELLS
				<u>800.84</u>	
FGL ENVIRONMENTAL	51761	11/5/2010	1	120.00	WW/INORGANIC ANALYSIS 10/01/10
FGL ENVIRONMENTAL	51761	11/5/2010	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 10/12/10
FGL ENVIRONMENTAL	51761	11/5/2010	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 10/19/10
FGL ENVIRONMENTAL	51775	11/10/2010	1	1,216.00	WW/INORGANIC AND ORGANIC ANALYSIS 10/04/10
FGL ENVIRONMENTAL	51775	11/10/2010	1	417.00	WW/INORGANIC ANALYSIS 10/18/2010
FGL ENVIRONMENTAL	51802	11/30/2010	1	540.00	WD/INORGANIC AND SUPPORT ANALYSIS 10/05/10
FGL ENVIRONMENTAL	51802	11/30/2010	1	90.00	WD/BACTI AND SUPPORT ANALYSIS 10/26/10
				<u>2,563.00</u>	
FIRMA CONSULTANTS, INC.	51762	11/5/2010	1	586.25	PR/MASTER PLAN FISCALINI RANCH ADD'L SVCE #1
FIRST BANKCARD	51770	11/9/2010	1	-	ADD/K. CHOATE VISA CHARGES OCTOBER 2010
FIRST BANKCARD	51770	11/9/2010	2	39.11	ADM/INK FOR POSTAGE METER
FIRST BANKCARD	51770	11/9/2010	1	-	FD/M. MILLER VISA CHARGES OCTOBER 2010
FIRST BANKCARD	51770	11/9/2010	2	205.64	FD/WUIC CODE BOOKS
FIRST BANKCARD	51770	11/9/2010	3	35.09	FD/FOOD ITEMS FOR COUNTY CHIEFS MEETING
FIRST BANKCARD	51770	11/9/2010	1	-	ADM/B. GRESENS VISA CHARGES OCTOBER 2010
FIRST BANKCARD	51770	11/9/2010	2	14.95	ADM/E-CALCULATOR FOR COMPUTER

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**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2010**

VENDER NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
FIRST BANKCARD	51770	11/9/2010	1	-	ADM/T. RUDOCK VISA CHARGES OCTOBER 2010
FIRST BANKCARD	51770	11/9/2010	2	50.00	WD/RECRUITMENT AD SR WATER OPERATOR 9/27/10
FIRST BANKCARD	51770	11/9/2010	3	50.00	WW/RECRUITMENT AD SR WW OPERATOR 9/27/10
FIRST BANKCARD	51770	11/9/2010	4	657.30	WD/RECRUITMENT AD SR WATER OPERATOR 10/24/10
FIRST BANKCARD	51770	11/9/2010	5	683.53	WW/RECRUITMENT AD SR WW OPERATOR 10/24/10
FIRST BANKCARD	51770	11/9/2010	6	480.00	ADM/GASB SEMINAR A. LABOSSIERE 11/03/10
				<u>2,215.62</u>	
GERBER'S AUTO SERVICE	51764	11/5/2010	1	54.50	FD/SMOG INSPECTION GMC L#E019987
GERBER'S AUTO SERVICE	51777	11/10/2010	1	183.06	F&R/TEST CHARGING SYSTEM/ BATTERY LIC#E267228
GERBER'S AUTO SERVICE	51803	11/30/2010	1	45.00	F&R/REPAIR RIGHT FRONT TIRE JOHN DEERE
GERBER'S AUTO SERVICE	51803	11/30/2010	1	19.75	F&R/REPAIR LEFT REAR TIRE TRAILOR
GERBER'S AUTO SERVICE	51812	11/30/2010	1	651.22	F&R/FUEL PUMP/FILTER CHEVROLET 1500 L#E267228
GERBER'S AUTO SERVICE	51812	11/30/2010	2	-	CONT'D DRAIN AND REFILL FUEL TANK
GERBER'S AUTO SERVICE	51812	11/30/2010	1	90.00	F&R/STARTER MOTOR FORD F150 L#E019961
GERBER'S AUTO SERVICE	51812	11/30/2010	1	54.50	WD/SMOG INSPECTION FORD F-600 #E340701
GERBER'S AUTO SERVICE	51812	11/30/2010	1	44.50	WD/SMOG INSPECTION FORD F150 L#131835
GERBER'S AUTO SERVICE	51812	11/30/2010	1	52.75	WD/SMOG INSPEC FORD F350 DIESEL L#1148463
				<u>1,195.28</u>	
GIBSON, JOHNATHAN	51785	11/10/2010	1	1,120.00	FD/REIMBURSE FOR TRAVEL & MEALS PER AFG - OCT 2010
GIBSON, JOSEPH	51784	11/10/2010	1	1,120.00	FD/REIMBURSE FOR TRAVEL & MEALS PER AFG - OCT 2010
GRESENS, ROBERT C.	51739	11/4/2010	1	45.00	WD/MONTHLY CELL PHONE SERVICE REIMB 11/10
GRESENS, ROBERT C.	51813	11/30/2010	1	203.00	WD/TRVL TO LA DESAL PROJECT 11/17-11/18/2010
				<u>248.00</u>	
GRUBER, JEROME	51740	11/4/2010	1	22.50	WD/MONTHLY CELL PHONE SERVICE REIMB NOV '10
GRUBER, JEROME	51740	11/4/2010	2	22.50	WW/MONTHLY CELL PHONE SERVICE REIMB NOV '10
GRUBER, JEROME	51778	11/10/2010	1	448.13	WD/REIMB MOVING EXPENSES PER UM EMP AGMNT
GRUBER, JEROME	51778	11/10/2010	2	832.24	WW/REIMB MOVING EXPENSES PER UM EMP AGMNT
				<u>1,325.37</u>	
GUS JONES CONCRETE CUTTIN	51804	11/30/2010	1	175.00	WD/CUT ASPHALT FOR VALVE REPAIR
HAY PRINTING	51780	11/10/2010	1	440.44	FD/BUSINESS CARDS & INCIDENT FORMS
HORTON, SEAN	51786	11/10/2010	1	2,400.00	FD/REIMB. TRVL, MEAL & TUITION #2 AFG - OCT 2010
INNOVATIVE CONCEPTS	51741	11/4/2010	1	839.30	FD/MONTHLY BROADBAND SERVICES 11/10
INNOVATIVE CONCEPTS	51741	11/4/2010	2	839.30	F&R/MONTHLY BROADBAND SERVICES 11/10
INNOVATIVE CONCEPTS	51741	11/4/2010	3	839.30	ADM/MONTHLY BROADBAND SERVICES 11/10
INNOVATIVE CONCEPTS	51741	11/4/2010	4	839.30	WD/MONTHLY BROADBAND SERVICES 11/10
INNOVATIVE CONCEPTS	51741	11/4/2010	5	839.30	WW/MONTHLY BROADBAND SERVICES 11/10
INNOVATIVE CONCEPTS	51741	11/4/2010	6	25.00	FD/1 MONTH WEB HOSTING fire.cambriacsd.org 11/10
INNOVATIVE CONCEPTS	51765	11/5/2010	1	(72.50)	ADM/DNS CHANGES PER TIM @ TECHXPRESS
INNOVATIVE CONCEPTS	51765	11/5/2010	1	281.65	FD/TECH SUPPORT 10/14/10
				<u>4,430.65</u>	
J B DEWAR	51781	11/10/2010	1	2,380.99	WW/DIESEL FUEL 11/03/2010
J B DEWAR	51805	11/30/2010	1	257.69	WD/GASOLINE 11/2/10
J B DEWAR	51805	11/30/2010	1	714.30	FD/DIESEL 11/03/10
				<u>3,352.98</u>	
KUYKENDALL, MICHAEL	51742	11/4/2010	1	45.00	WW/MONTHLY CELL PHONE SERVICE REIMB 11/10

**CAMBRIA COMMUNITY SERVICES DISTRICT
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VENDER NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
LABOSSIERE, J. ALLEYNE	51769	11/5/2010	1	372.39	ADM/REIMB TRVL BURLINGAME GASB SEMINAR 11/2-3/10
MATHESON TRI-GAS, INC	51782	11/10/2010	1	51.76	WW/ACETYLENE CYL RENTAL OCTOBER 2010
MCCORMICK'S TREE SERVICE	51806	11/30/2010	1	270.00	F&R/WILLOW TREE REMOVAL NEAR WW TRMT PLANT
MEDSTOP URGENT CARE	51766	11/5/2010	2	440.00	FD/ANNUAL PHYSICALS
MEDSTOP URGENT CARE	51766	11/5/2010	3	2,340.00	FD/PRE-EMPLOYMENT PHYSICALS
MEDSTOP URGENT CARE	51787	11/10/2010	1	122.50	WD/PRE-EMPLOYMENT PHYSICAL 11/4/10
MEDSTOP URGENT CARE	51787	11/10/2010	2	122.50	WW/PRE-EMPLOYMENT PHYSICAL 11/4/10
MEDSTOP URGENT CARE	51807	11/30/2010	1	3,905.00	FD/PRE-EMPLOYMENT PHYSICALS
				<u>6,930.00</u>	
MENDOZA, CARLOS	51743	11/4/2010	1	22.50	F&R/MONTHLY CELL PHONE SERVICE REIMB 11/10
MENDOZA, CARLOS	51743	11/4/2010	2	22.50	ADM/MONTHLY CELL PHONE SERVICE REIMB 11/10
				<u>45.00</u>	
MILLER, MARK	51744	11/4/2010	1	45.00	FD/MONTHLY CELL PHONE SERVICE REIMB 11/10
MINER'S ACE HARDWARE	51767	11/5/2010	1	42.38	F&R/TOILET SEAT, PADLOCK, SPRING SNAP
MISSION LINEN SUPPLY	51768	11/5/2010	1	58.72	F&R/LINEN SERVICE & UNIFORM CLEANING OCT 2010
MISSION LINEN SUPPLY	51768	11/5/2010	2	218.08	WD/LINEN SERVICE & UNIFORM CLEANING OCT 2010
				<u>276.80</u>	
NFPA MEMBERSHIP SERVICES	51790	11/18/2010	1	911.03	FD/FIRE SAFETY COLORING BOOKS
NOBLE SAW, INC.	51725	11/1/2010	1	13.93	FD/PARTS FOR MAINTENANCE & REPAIR OF CHAINSAWS
PACIFIC GAS & ELECTRIC	51788	11/10/2010	1	11.66	F&R/ELECTRIC SERVICE FROM 9/30/10 TO 10/28/10
PACIFIC GAS & ELECTRIC	51788	11/10/2010	1	13,199.63	WW/ELECTRIC SERVICE FROM 9/30/10 TO 11/01/10
PACIFIC GAS & ELECTRIC	51788	11/10/2010	1	172.79	WW/ELECTRIC SERVICE FROM 9/30/10 TO 10/28/10
PACIFIC GAS & ELECTRIC	51788	11/10/2010	1	12.86	ADM/ELECTRIC SERVICE FROM 9/30/10 TO 10/28/10
PACIFIC GAS & ELECTRIC	51788	11/10/2010	1	8,224.62	WD/ELECTRIC SERVICE FROM 9/30/10 TO 11/01/10
PACIFIC GAS & ELECTRIC	51791	11/18/2010	1	8.58	WD/ELECTRICAL SERVICE FROM 9/30/10 TO 10/28/10
PACIFIC GAS & ELECTRIC	51791	11/18/2010	1	800.65	FD/ELECTRIC SERVICE FROM 9/30-11/22/10
PACIFIC GAS & ELECTRIC	51791	11/18/2010	2	1,591.38	F&R/ELECTRIC SERVICE FROM 9/30-11/22/10
PACIFIC GAS & ELECTRIC	51791	11/18/2010	3	451.29	ADM/ELECTRIC SERVICE FROM 9/30-11/22/10
PACIFIC GAS & ELECTRIC	51791	11/18/2010	1	2,732.57	WD/ELECTRIC CHARGES FROM 10/01/10 TO 10/29/10
				<u>27,206.03</u>	
PASO PRINTERS	51749	11/5/2010	1	165.62	ADM/500 SET 3-PART PURCHASE ORDER FORMS
PHONE CENTER BUSINESS CON	51792	11/18/2010	1	55.00	WD/LOCATE & CONNECT PHONE LINE FOR UTIL. MGR.
PHONE CENTER BUSINESS CON	51792	11/18/2010	2	55.00	WW/LOCATE & CONNECT PHONE LINE FOR UTIL. MGR.
				<u>110.00</u>	
PUMP REPAIR SERVICE CO.	51726	11/1/2010	1	493.07	WW/FLAPPER VALVE FOR INFLUENT PUMP STATION
QUILL CORP	51750	11/5/2010	1	420.18	ADM/COPY PAPER AND FILE POCKETS 10/22/10
R. BURKE CORPORATION	51727	11/1/2010	1	3,340.02	WD/REPAIRED WATER LINE FOR PEMBROOK RD FAILURE
RICE, MIKE	51728	11/1/2010	1	4,720.00	F&R/WEEED ABATEMENT ALONG SANTA ROSA CRK TRAIL
RICE, MIKE	51728	11/1/2010	2	2,880.00	WW/WEEED ABATEMENT BEHIND WW TREATMENT PLANT
				<u>7,600.00</u>	
RUDOCK, TAMMY	51745	11/4/2010	1	45.00	ADM/MONTHLY CELL PHONE SERVICE REIMB 11/10

**CAMBRIA COMMUNITY SERVICES DISTRICT
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VENDER NAME	CHECK NUMBER	CHECK DATE	LINE NO.	LINE AMOUNT	LINE DESCRIPTION
SAN LUIS SECURITY SYSTEMS	51751	11/5/2010	1	126.00	ADM/SECURITY SYSTEM AT 1316 TAMSON 12/1/10-2/28/11
SELECT BUSINESS SYSTEMS	51752	11/5/2010	1	103.87	FD/SHARP X3500 MONTHLY SVC AGREEMENT 9/25-10/25/10
SLO CO FIRE DEPT / CAL FIRE	51753	11/5/2010	1	24,054.45	FD/DISPATCHING SERVICES FOR CALENDAR YEAR 2009
SP MAINTENANCE SERVICES, INC.	51789	11/10/2010	1	562.50	WW/PARKING LOT & STREET SWEEPING AT WW PLANT
STATE OF CALIFORNIA	51729	11/1/2010	1	64.00	FD/FINGERPRINT APPS - RESERVISTS
STATE WATER RES.CTRL.BRD.	51754	11/5/2010	1	1,008.00	WW/ANNUAL STORM H2O RUN OFF PERMIT 7/1/10-6/30/11
TECHXPRESS, INC.	51746	11/4/2010	1	2,810.00	ADM/MONTHLY NETGUARD IT SERVICES 11/10
THE DOCUTEAM	51759	11/5/2010	1	242.67	ADM/DOCUMENT STORAGE OCTOBER 2010
THE GAS COMPANY	51763	11/5/2010	1	128.63	F&R/GAS SERVICE 1000 MAIN 9/29-10/28/10
THE GAS COMPANY	51763	11/5/2010	1	0.97	ADM/GAS SERVICE TAMSON SUITE 203 9/29-10/28/10
THE GAS COMPANY	51763	11/5/2010	1	21.84	PM/GAS SERVICE 3195 BURTON 09/29-10/28/10
THE GAS COMPANY	51776	11/10/2010	1	119.84	FD/GAS SERVICE 9/29/10 - 10/28/2010
THE GAS COMPANY	51776	11/10/2010	1	3.92	FD/GAS SERVICE 09/30/10-10/29/2010
THE GAS COMPANY	51776	11/10/2010	1	37.80	WW/GAS SERVICE 09/30/10 - 10/29/2010
THE GAS COMPANY	51776	11/10/2010	1	39.75	WW/GAS SERVICE 09/30/10 - 10/29/2010
				<u>352.75</u>	
USA BLUE BOOK	51730	11/1/2010	1	141.21	WD/CONNECTOR & BALL VALVES FOR SR-4
USA BLUE BOOK	51730	11/1/2010	1	55.72	WD/CONNECTOR FOR SR-4
				<u>196.93</u>	
VAN SCOYOC ASSOC., INC.	51747	11/4/2010	1	6,225.00	ADM/PROF FED'L ADVOCACY FOR DESAL WASH D.C. 11/10
VERIZON WIRELESS	51731	11/1/2010	1	21.92	FD/CELL PHONE HARD WIRED TO WT-57 9/8/10-10/7/10
VIC'S BACKHOE SERVICE	51793	11/18/2010	1	984.00	WD/TRACTOR & DUMP TRUCK FOR HYDRANT REPLACEMENT
WINSOR CONSTRUCTION, INC.	51732	11/1/2010	1	1,000.00	WW/CAT WHEEL LOADER RENTAL TO HAUL SLUDGE
WINSOR CONSTRUCTION, INC.	51732	11/1/2010	1	40.00	F&R/GREEN WASTE DISPOSAL 10/14/10
WINSOR CONSTRUCTION, INC.	51794	11/18/2010	1	40.00	F&R/GREEN WASTE DISPOSAL 11/5/10
				<u>1,080.00</u>	
Accounts Payable Vendor Subtotal				<u>155,840.60</u>	
AFLAC (AMER FAM LIFE INS)	1910	11/12/2010	1	311.85	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	1910	11/12/2010	1	63.48	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	1926	11/24/2010	1	311.85	VOLUNTARY INS-PRETAX
AFLAC (AMER FAM LIFE INS)	1926	11/24/2010	1	63.48	VOLUNTARY INS-PRETAX
				<u>750.66</u>	
CAMBRIA COMMUNITY SERVICES DIS	1911	11/12/2010	1	1,200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	1911	11/12/2010	2	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	1911	11/12/2010	3	200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	1911	11/12/2010	4	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	1911	11/12/2010	5	200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	1927	11/24/2010	1	1,200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	1927	11/24/2010	2	100.00	MEDICAL REIMBURSEMNT

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**CAMBRIA COMMUNITY SERVICES DISTRICT
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CAMBRIA COMMUNITY SERVICES DIS	1927	11/24/2010	3	200.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	1927	11/24/2010	4	100.00	MEDICAL REIMBURSEMNT
CAMBRIA COMMUNITY SERVICES DIS	1927	11/24/2010	5	200.00	MEDICAL REIMBURSEMNT
				<u>3,600.00</u>	
CAMBRIA FIREFIGHTERS ASSN	1914	11/12/2010	1	257.60	RESERVE FIREFTR DUES
EMPLOYMENT DEVELOPMENT DP	1913	11/12/2010	1	3,959.89	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	1913	11/12/2010	1	810.01	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	1929	11/24/2010	1	3,628.94	STATE INCOME TAX
EMPLOYMENT DEVELOPMENT DP	1929	11/24/2010	1	576.38	STATE INCOME TAX
				<u>8,975.22</u>	
FRANCHISE TAX BOARD	1915	11/12/2010	1	75.00	DEDUCTION - MISC 2
FRANCHISE TAX BOARD	1930	11/24/2010	1	75.00	DEDUCTION - MISC 2
				<u>150.00</u>	
H.O.B.-DIRECT DEPOSIT	1916	11/12/2010	1	2,699.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	1916	11/12/2010	1	51,605.88	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	1931	11/24/2010	1	2,699.00	Direct Deposit Flat
H.O.B.-DIRECT DEPOSIT	1931	11/24/2010	1	47,113.33	Direct Deposit Flat
				<u>104,117.21</u>	
H.O.B./FEDERAL TAXES	1917	11/12/2010	1	10,652.07	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	1917	11/12/2010	1	9,789.38	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	1917	11/12/2010	1	2,723.94	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	1932	11/24/2010	1	9,309.95	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	1932	11/24/2010	1	7,455.68	FEDERAL INCOME TAX
H.O.B./FEDERAL TAXES	1932	11/24/2010	1	2,202.32	FEDERAL INCOME TAX
				<u>42,133.34</u>	
ICMA-VNTGPT TRSFR AGT 401	1919	11/12/2010	1	100.00	401-INDIV CONTRIB
ICMA-VNTGPT TRSFR AGT 401	1934	11/24/2010	1	100.00	401-INDIV CONTRIB
ICMA-VNTGPT TRSFR AGT 457	1918	11/12/2010	1	2,488.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	1918	11/12/2010	1	900.00	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	1933	11/24/2010	1	2,488.46	457 DEF COMP-INDIV
ICMA-VNTGPT TRSFR AGT 457	1933	11/24/2010	1	900.00	457 DEF COMP-INDIV
				<u>6,976.92</u>	
PERS RETIREMENT SYSTEM	1920	11/12/2010	1	(0.03)	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	1920	11/12/2010	2	23,084.70	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	1935	11/24/2010	1	-	PERS PAYROLL REMITTANCE
PERS RETIREMENT SYSTEM	1935	11/24/2010	2	21,810.48	PERS PAYROLL REMITTANCE
				<u>44,895.15</u>	
SEIU, LOCAL 620	1921	11/12/2010	1	208.04	SEIU UNION DUES
SEIU, LOCAL 620	1936	11/24/2010	1	208.04	SEIU UNION DUES
				<u>416.08</u>	
SLO CREDIT UNION	1912	11/12/2010	1	220.00	CREDIT UNION
SLO CREDIT UNION	1928	11/24/2010	1	220.00	CREDIT UNION
				<u>440.00</u>	
THE VARIABLE ANNUITY LIFE	1922	11/12/2010	1	75.00	DEFERRED COMP -VALIC
THE VARIABLE ANNUITY LIFE	1937	11/24/2010	1	75.00	DEFERRED COMP -VALIC
				<u>150.00</u>	
Payroll Payable Vendor Subtotal				<u>212,862.18</u>	
TOTAL DISBURSEMENTS FOR NOVEMBER, 2010				<u>368,702.78</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
 WEDNESDAY, NOVEMBER 10, 2010, 12:30 PM

AGENDA ITEM	DISCUSSION OR ACTION										
1A. CALL TO ORDER	President Sanders called the meeting to order at 12:35 PM										
1B. PLEDGE OF ALLEGIANCE	President Sanders led the pledge of allegiance.										
1C. ESTABLISHMENT OF QUORUM	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Vice President Clift</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director Chaldecott</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director De Micco</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>Director MacKinnon</td> <td style="text-align: right;">Present</td> </tr> <tr> <td>President Sanders</td> <td style="text-align: right;">Present</td> </tr> </table> <p>Staff Present: General Manager Tammy Rudock, District Counsel Tim Carmel, District Engineer Bob Gresens, District Clerk Kathy Choate</p>	Vice President Clift	Present	Director Chaldecott	Present	Director De Micco	Present	Director MacKinnon	Present	President Sanders	Present
Vice President Clift	Present										
Director Chaldecott	Present										
Director De Micco	Present										
Director MacKinnon	Present										
President Sanders	Present										
1D. REPORT FROM CLOSED SESSION	Counsel reported Board discussed Land Watch 2 litigation and no report.										
2. SPECIAL REPORTS											
A. Sheriff's Department Report	None.										
3. ACKNOWLEDGEMENTS/PRESENTATIONS	<p>Maxine Lewis Memorial Shelter for the Homeless presentation by Richard Margetson. Proclamations honoring President Sanders and Director Chaldecott were presented. Accolades by other Board members followed. Public Comment: <u>Ron Crummitt</u>, Cambria. Commended Directors Chaldecott and Sanders. <u>Michael Thompson</u>, Cambria. Thanked Directors Sanders and Chaldecott for their service and thanked those who voted for him in recent election. A reception followed.</p>										
4. AGENDA REVIEW	Stands as published.										
5. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA	<p><u>JoEllen Butler</u>, Cambria. Thanked Directors Chaldecott and Sanders. Invited Directors and audience to Hands Across the Ranch event on Nov 13 and Nov 29 Tree Planting. <u>Ron Bates</u>, Cambria. Encouraged Board's efforts to bring solution to water shortage. <u>Vance Hyde</u>, Cambria. Read Nov 9 Valerie Bentz statement for record and submitted written copy. <u>Harry Farmer</u>, Cambria. Commented on environmental issues regarding desal and election results.</p>										

	Amanda Rice, Cambria. Thanked Directors Chaldecott and Sanders. Stated number of moratorium days and requested need for Water Code Section 350 hearing.
6. MANAGER'S AND BOARD REPORTS	
A. GENERAL MANAGER'S REPORT	General Manager Rudock presented Manager's report.
B. DESALINATION AND WATER STORAGE FACILITIES REPORT	General Manager Rudock presented staff report. Bob Gresens reported on status of geotechnical investigations. Board discussion followed.
C. MEMBER AND COMMITTEE REPORTS	Director Clift reported compensation report disclosure will be highlighted in CSDA newsletter next month.
7. CONSENT AGENDA	General Manager Rudock read for the record consent agenda Items A – C. Director De Micco moved to approve the consent agenda as read into the record. Director MacKinnon seconded. Motion carried unanimously. Ayes -5, Noes – 0, Absent - 0 Public Comment: None
A. Approve Expenditures for Month of October 2010	
B. Approve Minutes of Board of Directors Meeting, October 28, 2010	
C. Adopt Resolution 58-2010 authorizing revisions to agreement between CCSD and Brad Clark	
8. HEARINGS AND APPEALS	None
9. REGULAR BUSINESS	
A. Adopt Resolution 59-2010 authorizing extended payment plan for the Cambria Tennis Club to repay its secondary promissory note with the CCSD	President Sanders introduced the item. General Manager Rudock presented the staff report. Director Clift moved to adopt Resolution 59-2010 approving a 10-year payment plan for the Cambria Tennis Club to repay the secondary promissory note, with annual payments in the amount of \$505.30. Director Chaldecott seconded. Motion carried unanimously. Ayes – 5, Noes – 0, Absent – 0
B. Adopt 2011 CCSD regular board meeting schedule.	General Manager Rudock reviewed the staff report. Director MacKinnon moved to adopt the 2011 regular Board meeting schedule. Vice President Clift seconded. Motion carried unanimously. Ayes – 5, Noes – 0, Absent - 0

<p>C. Presentation (Part 3): Supplemental Long-Term Water Supply Project Cost Estimates and Financing Options</p>	<p>General Manager Rudock introduced the presentation. District Engineer Gresens provided a PowerPoint on financing options. Board discussion followed. Public Comment: <u>Amanda Rice</u>, Cambria. Commented on energy costs to maintain a desalination facility.</p>
<p>D. Adopt Resolution 61-2010 and introduction of Ordinance 02-2010 adopting and amending the 2010 edition of the California Fire Code, the 2010 Edition of the International Wildland Urban Interface Code and National Fire Protection Association Standard 1144</p>	<p>General Manager Rudock introduced the staff report and cited minor edits. Chief Miller received Board member revisions. Director De Micco moved to adopt Resolution 61-2010 establishing Special Fire Code and Fire Sprinkler Findings of the CCSD and directed staff to submit Resolution 61-2010 and all appropriate and required documentation to the County of San Luis Obispo, and, once ratified by the Board of Supervisors for ratification and forward same to the California State Buildings and Standards Commission, as required by the California Health and Safety Code Section 13869.7. Vice President Clift seconded. Motion carried unanimously. Ayes – 5, Noes – 0, Absent – 0 Comment: <u>Amanda Rice</u>, Cambria. Expressed appreciation for time spent reviewing and editing. President Sanders read title of Ordinance 02-2010. Director De Micco moved to adopt Ordinance 02-2010 by title only and waive full reading and to schedule the public hearing for the December 13 regular Board meeting to consider adoption of Ordinance 02-2010. Motion carried unanimously. Ayes – 5, Noes – 0, Absent - 0</p>
<p>10. PUBLIC COMMENT</p>	<p><u>Harry Farmer</u>, Cambria. Commented on Nature Preserve and State Parks relationship with CCSD. Commented on KTEA radio spots for his campaign. <u>Amanda Rice</u>, Cambria. Reported on Marin's Measure T regarding desal.</p>
<p>11. ADJOURN</p>	<p>President Sanders adjourned the meeting at 4:15 PM.</p>

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

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

Meeting Date: December 13, 2010

Subject: Consider Adoption of
Resolution 62 -2010
Authorizing Banking Powers

RECOMMENDATIONS:

Adopt Resolution 62-2010 authorizing banking powers to CCSD Directors and Staff.

FISCAL IMPACT:

None.

DISCUSSION:

Heritage Oaks Bank and Rabobank require an approved resolution signifying who has been assigned banking powers. This serves to update the assigned banking powers due to CCSD Director and Staff changes, in accordance with established policy.

Attachments: CCSD Roster of Banking Power Assignments
Resolution 62-2010

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: CLIFT DEMICCO MACKINNON THOMPSON BAHRINGER

RESOLUTION 62-2010

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING ASSIGNMENT OF BANKING POWERS FOR THE
CAMBRIA COMMUNITY SERVICES DISTRICT'S BANK
AND INVESTMENT ACCOUNTS

WHEREAS, the CCSD has bank accounts at Heritage Oaks Bank; and

WHEREAS, per recent Board approval, the CCSD will establish an account at Rabobank; and

WHEREAS, Heritage Oaks Bank and Rabobank require an approved resolution stating which banking powers are assigned to CCSD officials and staff.

THEREFORE, BE IT RESOLVED, by the Board of Directors of the Cambria Community Services District that the banking powers are granted as listed within the attached Exhibit "A," superseding Resolution 22-2009, dated May 28, 2009;

PASSED AND ADOPTED this 13th day of December 2010.

President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Kathy A. Choate
District Clerk

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXHIBIT "A" TO RESOLUTION 62-2010
DECEMBER 13, 2010
AUTHORIZED BANKING POWERS**

AGENTS

NAME AND TITLE OR POSITION

A Muril Clift, Director
 B Frank DeMicco, Director
 C Allan MacKinnon, Director
 D Michael Thompson, Director
 E James Bahringer, Director
 F Tammy Rudock, General Manager
 G Jerry Gruber, Utilities Manager
 H Alleyne LaBossiere, Finance Manager
 I Robert Gresens, District Engineer
 J Kathy Choate, District Clerk
 K Kathy Fry, Conf. Administrative Technician III
 L Monique Madrid, Conf. Administrative Technician III
 M Cortney Upthegrove, Administrative Technician II
 N Cori Ryan, Administrative Technician III

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

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

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

Meeting Date: December 13, 2010

Subject: Consider Resolution 63-2010
Authorizing the Establishment of
a Non-Interest Bearing Account
at Heritage Oaks Bank

RECOMMENDATION:

Adopt Resolution 63-2010 authorizing the establishment of a CCSD non-interest bearing bank account at Heritage Oaks Bank (HOB).

FISCAL IMPACT:

There are no costs associated with the opening of an account except for staff time. While there may be a minimal decrease in potential interest revenue, it is offset by substantial increased safety of CCSD funds on deposit, which corresponds to the first priority of the CCSD's Investment Policy.

DISCUSSION:

At the October 28, 2010 CCSD Board of Directors meeting, the Board approved opening an overflow bank account at Rabobank. The reason for this was to maximize the FDIC coverage of the CCSD's funds while large deposits cleared the bank, after which the funds can be transferred to LAIF. On or about November 10, 2010, the FDIC changed their rules to implement a new federal law. The new rules allow for funds belonging to a public agency, such as the CCSD, to be covered by the FDIC regardless of the amount on deposit.

This new legislation removes the reason for opening the overflow at a bank other than HOB. No matter what amount is on deposit in interest bearing accounts at HOB, any amount on deposit in the newly established non-interest bearing overflow account will be covered by the FDIC. If the overflow account were opened at Rabobank in a money market account as was approved by the CCSD Board of Directors, any amount over \$250,000 would not be covered by the FDIC. Such uncovered amounts were projected to be as much as \$300,000.

Since the CCSD already does business at HOB and is very satisfied with its banking relationship, and due to its convenient location next door to the CCSD administration office, having the overflow account there would be most efficient for business purposes. If \$500,000 were deposited in a Rabobank money market account, less than \$35 of interest would be earned in the four (4) days expected for the funds to be cleared. It is projected that the potential lost interest would be under \$100 over an entire fiscal year. As the Finance Manager earlier reported, staff will continue to monitor and consider external investments in interest-bearing accounts. Currently, a Rabobank money market account in the amount of \$250,000 gains 0.15% higher interest than is offered by LAIF, which would result in an increase in interest of approximately \$375 over a year's time.

Attachment: Resolution 63-2010

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION 63-2010

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING THE ESTABLISHMENT OF A NON-INTEREST BEARING
BANKING ACCOUNT AT HERITAGE OAKS BANK

WHEREAS, the Cambria Community Services District's Investment Policy's prime objective is the safety of the CCSD's funds; and

WHEREAS, the safest investment is considered to be a bank account insured by the Federal Deposit Insurance Corporation (FDIC); and

WHEREAS, there are situations that cause the CCSD to have more funds on deposit in interest bearing bank accounts than is covered by the FDIC; and

WHEREAS, there will be very minimal negative fiscal impact related to maintaining an overflow bank account at Heritage Oaks Bank offset by increased safety and efficiency.

THEREFORE, BE IT RESOLVED by the Board of Directors for the Cambria Community Services District that a non-interest bearing banking account be established at Heritage Oaks Bank for overflow funds.

PASSED AND ADOPTED this 13th day of December 2010.

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. **7.E.**

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

Meeting Date: December 13, 2010

Subject: Consider Resolution 64-2010
Approving Special Depository
Agreement with Heritage
Oaks Bank

RECOMMENDATION:

Adopt Resolution 64-2010 approving a special depository agreement with Heritage Oaks Bank (HOB) for after-hours deposits.

FISCAL IMPACT:

While there is a potential \$7.00 charge for a lost key, HOB informed the CCSD that this would be waived if the situation arises. All other fees will be waived as has been HOB's past practice.

DISCUSSION:

The special depository agreement with Heritage Oaks Bank will allow the CCSD to make bank deposits after regular banking hours as well as at other times that the bank is closed. In order to obtain a key for making after-hours deposits, HOB requires a Board approved resolution.

Attachment: Resolution 64-2010

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION 64-2010

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
APPROVING A SPECIAL DEPOSITORY AGREEMENT
WITH HERITAGE OAKS BANK

WHEREAS, the ability to make after-hours deposits would benefit the Cambria Community Services District; and

WHEREAS, Heritage Oaks Bank requires a Board of Directors' resolution to implement the required Special Depository Agreement; and

WHEREAS, there will be no fiscal impact related to the Special Depository Agreement with Heritage Oaks Bank.

THEREFORE, BE IT RESOLVED by the Board of Directors for the Cambria Community Services District that the Special Depository Agreement be authorized.

PASSED AND ADOPTED this 13th day of December 2010.

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. **7.F.**

FROM: Tammy Rudock, General Manager
Kathy Choate, District Clerk

Meeting Date: February 25, 2010 Subject: Cast Ballot Voting for Muril Clift as
Special District Member to Local Agency
Formation Commission (LAFCO) Term
Expiring December 2012

RECOMMENDATION:

Cast ballot voting for CCSD Director Muril Clift as LAFCO (The Local Agency Formation Commission) Special District Member

FISCAL IMPACT:

None

DISCUSSION:

Three individuals have been nominated to fill the Special District member vacancy on the San Luis Obispo Local Agency Formation Commission (LAFCO). The term expires in December 2010. The nominees are as follows:

- Muril Clift, Cambria Community Services District
- Brian Kreowski, Port San Luis Harbor District
- Marshall Ochylski, Los Osos Community Services District

The CCSD nominated Director Clift to fill the unexpired special district member term on the LAFCO at its November 10, 2010 regular meeting. Each independent special district may vote for one nominee. The completed ballot is to be returned to the LAFCO office no later than December 23, 2010. A copy of the ballot is attached for your information.

Attachment: November 18, 2010 LAFCO Ballot for LAFCO Special District Member

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

TO: EACH INDEPENDENT SPECIAL DISTRICT
FROM: DAVID CHURCH, EXECUTIVE OFFICER
DATE: NOVEMBER 18, 2010 DUE DATE: DECEMBER 23, 2010
SUBJECT: BALLOT FOR LAFCO SPECIAL DISTRICT MEMBER

Three individuals have been nominated to fill the unexpired term of Special District Member David Brooks (TCSD) on the San Luis Obispo Local Agency Formation Commission (LAFCO). This term expires in December 2012. The nominees are:

Muril Clift, Cambria CSD

Brian Kreowski, Port San Luis Harbor District

Marshall Ochylski, Los Osos CSD

Date of Action: _____

The Government Code (56332 (c)(1)) states that “at the end of the nomination period, the Executive Officer shall prepare and deliver, or send by certified mail, to each independent special district one ballot and voting instructions.” The Government Code also allows for the ballot and instructions to be sent electronically if the special district selection committee agrees and written evidence of receipt of the ballot and instructions is retained by the executive officer. At the CSDA chapter meeting on September 17, 2010 the District’s agreed that completing the election electronically would be appropriate.

Ballot Instructions. Each Independent Special District may vote for one nominee. The vote by a District must be considered by the District’s Board of Directors as an item on its agenda. Please schedule this matter for a vote at your Board of Directors meeting as soon as possible. The District’s selection should be returned to the LAFCO office no later than **December 23, 2010** via one of the following ways: **1) An email indicating the date the item was on the Board’s agenda and the selected nominee, 2) A scanned pdf of this ballot attached to an email with one of the nominees selected and the date it was considered on the Board’s agenda, or 3) A fax sent to LAFCO with one of the nominees selected and the agenda date of the Board’s decision.**

Please contact me at 781-5795 or Dchurch@slolafco.com if you have any questions.

David Church, AICP
Executive Officer
San Luis Obispo LAFCO
805.788.2096

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.G.**

FROM: Tammy Rudock, General Manager
Kathy Choate, District Clerk

Meeting Date: December 13, 2010 Subject: Consider Nomination of Muril Clift as
Special District Member to the SLO
County Integrated Waste
Management Authority (IWMA)

RECOMMENDATION:

Nominate CCSD Vice President Muril Clift to serve as the Special District Member on the San Luis Obispo County IWMA.

FISCAL IMPACT:

None.

DISCUSSION:

The SLO County IWMA is requesting nominations to the IWMA Board of Directors to replace David Brooks, former Templeton CSD Director who did not seek re-election this past November. The SLO County IWMA manages recycling and the disposal of solid and hazardous wastes within the County. Ten authorized special districts are part of the SLO County IWMA (listed in the attached email notice). Nominations are to be submitted in writing **no later than December 31, 2010**. At the end of the nomination period, each special district will receive a ballot and voting instructions.

Vice President Clift has expressed an interest in filling the vacancy.

Attachment: November 23, 2010 Request for Nominations

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ CLIFT ___ DE MICCO ___ MAC KINNON ___ THOMPSON ___ BAHRINGER ___

Tammy Rudock

Subject: IWMA Authorized Special Districts' Representative

From: Marshall E. Ochylski [mailto:MOchylski@SLOlegal.com]

Sent: Tuesday, November 23, 2010 4:30 PM



**San Luis Obispo County
Integrated Waste Management Authority**

To: Authorized Special Districts

You are receiving this email because your District is one of the following 10 Authorized Special Districts that are a part of the San Luis Obispo IWMA which manages recycling, and the disposal of solid and hazardous wastes in the County.

- Avila Beach
- Cambria
- Cayucos
- Heritage Ranch
- Los Osos
- Nipomo
- Oceano
- San Miguel
- San Simeon
- Templeton

We are requesting nominations for our representative to the IWMA Board of Directors to replace Mr. David Brooks, who did not seek re-election this November.

Mr. Brooks' replacement will represent the Authorized Special Districts at the IWMA Board of Director Meetings which are usually held the second Wednesday of every other month.

The period for nomination will extend until December 31, 2010 with the election to follow immediately thereafter.

If your District would like to nominate someone to serve on that Board, please submit his/her name to me by reply email prior to that date.

If you have any other specific questions about the IWMA, please contact Bill Worrell at 782-8530.

If you have any questions regarding the nomination and/or election process, please contact me at 544-4546.

Please Note: This election only involves the above 10 Authorized Special Districts. This process is entirely separate from the ongoing election of the LAFCO representative which includes all of the Special Districts in the County.

Thank you.



Marshall E. Ochylski,
President,
San Luis Obispo County
California Special Districts Association

Principal Attorney

The Ochylski Law Group
1026 Palm Street, Suite 210 · San Luis Obispo, CA 93401
Post Office Box 14327 · San Luis Obispo, CA 93406
Telephone: 805-544-4546
Facsimile: 805-544-4594

Email: MOchylski@SLOlegal.com
Website: www.SLOlegal.com

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CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Tammy Rudock, General Manager
Mark Miller, Fire Chief

Meeting Date: December 13, 2010

Subject:

Consider Adoption of Resolution 61-2010 and Introduction of Ordinance 02-2010 Adopting and Amending the 2010 Edition of the California Fire Code, the 2009 Edition of the International Wildland Urban Interface Code and National Fire Protection Association Standard 1144

RECOMMENDATIONS:

1. Receive staff report for Ordinance 02-2010 amending CCSD Code Chapter 6.04 and adopting and amending the 2010 edition of the California Fire Code and 2009 Edition of the International Wildland Urban Interface Code and the National Fire Protection Association Standard 1144.
2. Open the public hearing.
3. Receive public input.
4. Close public hearing.
5. Adopt ordinance 02-2010 adopting and amending the 2010 edition of the California Fire Code, the 2009 edition of the International Wildland Urban Interface Code and the National Fire Protection Association Standard 1144.
6. Direct CCSD staff to submit Resolution 61-2010 and all appropriate and required documentation to the County of San Luis Obispo, and, once ratified by the Board of Supervisors, forward same to the California State Buildings and Standards Commission, as required by the California Health and Safety Code Section 13869.7.

FISCAL IMPACT:

\$40 for the purchase of a printable 2009 Edition of the International Wildland Urban Interface Code, staff time, District Counsel time, and costs required to update the CCSD Municipal Code.

BACKGROUND:

The local amendment package for 2010 code adoption cycle includes **no new additions** from the previous (2007) adoption and existing fire code. There are however, a number of deletions to the previous local amendment package. The following is a bulleted summary of the amendments that were dropped, reducing the number of amendments from 41 to the 18 included in the current document.

- CFC Section 104.1 eliminates granting Peace Officer authority to CCSDFD Firefighters
- CFC Section 109.3 eliminates CCSD determination of citation and fine amounts

- CFC Section 308.3.1 eliminates provision for open flame cooking devices to have vertical chimneys and spark arrestors.
- CFC Section 311.1 eliminates the language “buildings or structures damaged by fire or any other type of disaster” from existing section.
- CFC Section 503.1.1 eliminates amendment to required driveway widths.
- CFC Section 502.2.4 eliminates exception for sprinklers from roadway turning radius requirements.
- CFC Section 503.2.7 eliminates roadway requirements for fire department access in reference to grade. – The standard code language is adequate.
- CFC Section 503.5.1 eliminates the sole use of Knox Company products for security gate access.
- CFC Section 505.1 eliminates requirement for commercial property to use 6” numbering for addressing. Unnecessary – the CFC requires 4” numbering.
- CFC Section 506.1 eliminates the requirement for Knox Company only products to be used for locked barriers.
- CFC Section 506.1.1 eliminates Knox Company requirement again - redundant
- CFC Section 508.5.5 eliminates requirement for 5 feet of clear space around hydrants and uses CFC requirement of 3 feet.
- CFC Section 510.1 eliminates requirement to specially identify fire department connections.
- CFC Section 901.7 eliminates the language referencing operating procedures during fire watch duty. This is unnecessary and is contained in fire department SOGs.
- CFC Section 903.2 eliminates the requirement for a sprinkler head at the top of elevator shafts if fire rated enclosure. This is a SLO County adopted code change.
- CFC Section 903.4 eliminates special requirements for sprinkler system monitoring and alarms. The existing CFC language is adequate.
- CFC Section 904.11.4 eliminates the requirement for outdoor barbeque grills to be sprinklered.
- CFC Section 906.2 eliminates portable fire extinguisher language. This is already covered in the CFC.
- CFC Section 912.2.2 eliminates the requirement for signage on fire department connections.
- CFC Section 3204.3.1.1 eliminates the ban of cryogenic fluid containers.
- CFC Section 4701 eliminates language referencing wildland urban interface requirements which are covered in the current code.
- CFC Section 4710.1.2 eliminates redundant language requiring Class A roofs or Class A roof assemblies which is already addressed in IWUIC Chapter 5.
- CFC Appendix B eliminates reference to fire flow requirement already covered in CFC.
- CFC Appendix D eliminates requirement for signage on fire department access roads.
- IWUIC Chapter 4 Section 402.2.2 eliminates requirement for adequate water supply – current sprinkler requirements make this amendment redundant.

DISCUSSION:

At the November 10, 2010 regular Board meeting, Ordinance 02-2010 was introduced and unanimously approved by CCSD Board of Directors. The Board adopted Resolution 61-2010 with Findings repealing and replacing Resolution 54-2010. Ordinance 02-2010 will repeal and replace CCSD Ordinance 03-2007.

With the adoption of this ordinance, the CCSD will comply with the California Health and Safety Code, and enforce Resolution 54-2010, a more stringent Fire and Life Safety requirements, than contained in the 2010 California Fire Code. The State of California will implement the California Fire Code 2010 edition, on January 1, 2011.

Resolution 61-2010 (the "Resolution"), establishes, identifies, and addresses the required Health and Safety Code to establish more restrictive Fire and Life Safety codes and standards than contained in the State's Fire Code. This is necessary for the protection of human life, the environment and property of the residents and visitors to Cambria. The purpose for adopting the 2010 California Fire Code, the 2009 edition of the International Wildland Urban Interface Code, and the National Fire Protection Association Standard 1144- Protection of Life and Property from Wildfire, including appendices, annual supplements, State amendments, local amendments and errata is that these uniform codes complement each other. Some sections of one code are relatively silent to certain applications while other codes properly address the application.

This same process is being done in many other special districts, cities and counties throughout California. The proposed amendments to these uniform codes focus on the many unique environmental, topographical, geological, climatic and emergency response issues that face the Cambria Community Services District. The proposed amendments addressed critical fire sprinkler requirements and fire safety issues specific to Cambria.

Staff recommends that with adoption of Ordinance 02-2010 the Board of Directors direct staff to submit fully conformed Ordinance 02-2010 and all appropriate and required documentation to the County of San Luis Obispo, and, once ratified by the Board of Supervisors, forward same to the California State Buildings and Standards Commission, as required by the California Health and Safety Code Section 13869.7.

The CCSD submission would be in advance of the State's adoption of the 2010 California Fire Code, and meet the adoption and amendment requirements. Upon filing with the State, the new regulations and standards would be fully enforceable within the CCSD.

Attachments: Ordinance 02-2010
 Resolution 61-2010
 "Attachment 2" Fire Code and Fire Sprinkler Findings

BOARD ACTION: Date _____ Approved: _____ Denied: _____
UNANIMOUS: ___ CLIFT ___ BAHRINGER ___ DE MICCO ___ MAC KINNON ___ THOMPSON ___

ORDINANCE 02-2010
December 13, 2010

**ORDINANCE OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
ADOPTING AND AMENDING THE 2010 EDITION OF THE CALIFORNIA FIRE CODE
AND 2009 EDITION OF THE INTERNATIONAL WILDLAND URBAN INTERFACE
CODE AND THE NATIONAL FIRE PROTECTION ASSOCIATION STANDARD 1144**

**BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE CAMBRIA
COMMUNITY SERVICES DISTRICT AS FOLLOWS:**

Section 1. FINDINGS.

The Board of Directors of the Cambria Community Services District, (hereinafter referred to as "District"), hereby makes the following findings of facts:

- A. Section 13869 of the Health and Safety Code of the State of California, and Article 2 (commencing with section 50022) of Chapter 1 of Part 1 of Division 1 of Title 5 of the Government Code, and 61100 (d) of the Government Code, Authorize the District to adopt an ordinance, which incorporates by reference fire prevention codes, and amendments.
- B. The California Code of Regulations/CA Buildings and Standards Code, Title 24, Part 9 which includes the California Fire Code, is adopted by order of the California Legislature with supplements published in intervening years.
- C. The latest edition of the California Buildings and Standards Code was published this year and will have the force of law beginning **January 1, 2011** and any local additions, amendments, and deletions authorized by law must be incorporated by that time.
- D. This Ordinance will repeal and replace the current fire codes and all other previously adopted fire codes and amendments. This Ordinance will adopt and amend the 2010 California Fire Code, which is based on the 2009 International Fire Code, the 2009 International Wildland Urban Interface Code as published by the International Code Council, and the National Fire Protection Association Standard 1144 for Reducing Structure Ignition Hazards from Wildland Fire, and will include annual supplements and State amendments and errata, and adopt the special findings of fact.
- E. Pursuant to California Health and Safety Code Sections 13869.7, 17958.7, and 18941.5 the Board adopted Resolution 61-2010 making specific findings, that because of climatic, geological, and topographical conditions that exist in Cambria, that the amendments to the adopted codes are necessary to protect the citizens life, health, property and the environment.

Section 2. Amendment to Section 6.04.010 of the Cambria Community Services District Municipal Code

Section 6.04.010 of the Cambria Community Services District Municipal Code is hereby amended as follows:

Adoption of the 2010 edition of the California Fire Code, the 2009 International Wildland Urban Interface Code and National Fire Protection Association Standard 1144.

Except as provided in Section 6.04.040, all Articles and Appendices of the 2010 California Fire Code, which is based on the 2009 edition of the International Fire Code as published by the International Code Council, the 2009 edition of the International Wildland Urban Interface Code as published by the International Code Council and the 2008 edition of Standard 1144 Standard For Reducing Structure Ignition Hazards From Wildland Fire as published by the National Fire Protection Association are adopted, including annual supplements, State amendments and errata.

Section 3. Amendment to Section 6.04.020 of the Cambria Community Services District Municipal Code

Section 6.04.020 of the Cambria Community Services District Municipal Code is hereby amended as follows:

Establishment and Duties of the Fire Prevention Bureau.

1. The California Fire Code and all adopted fire prevention and life safety codes shall be enforced by the Cambria CSD Fire Department, operated under the supervision of the Chief of the Fire Department.
2. The Bureau of Fire Prevention is established and shall be operated under the supervision of the Fire Chief. The District Manager shall appoint the Fire Chief based on qualifications to perform those duties.
3. The Fire Chief may designate such members of the Fire Department as inspectors from time-to-time as necessary.

Section 4. Amendment to Section 6.04.030 of the Cambria Community Services District Municipal Code

Section 6.04.030 of the Cambria Community Services District Municipal Code is hereby amended as follows:

Definitions

The following definitions shall be used in interpreting the California Fire Code and all applicable code standards, and to the extent that the following definitions are in conflict with any definitions contained in either code or applicable code standards, the following definitions shall prevail and be used.

1. Whenever the word "fire code official" is used in the California Fire Code, it shall mean the Cambria Community Services District Fire Department, herein after referred to as the Cambria CSD Fire Department.

Section 5. Amendment to Section 6.04.040 of the Cambria Community Services District Municipal Code

Section 6.04.040 of the Cambria Community Services District Municipal Code is hereby amended as follows:

Amendments and Exceptions to the 2010 California Fire Code.

Pursuant to Resolution No. 61-2010, the Board of Directors of the Cambria Community

Services District has found that because certain local climatic, geological and topographical conditions exist within the District, more stringent building standards relating to fire and public safety than those standards adopted by the State Fire Marshal, and contained in the California Building Standards Code are necessary for fire protection within the District. Resolution No. 61-2010 and the findings contained therein are hereby incorporated by this reference. The following amendments and exceptions to the California Fire Code, 2010 edition, are therefore hereby made:

1. CFC Section 101.1 Title: Insert the Cambria Community Services District.
2. CFC Section 108.1 Board of Appeals Established is amended as follows: To determine the suitability of alternate materials and types of construction and to provide for reasonable interpretations of the provisions of this code, there shall be and hereby is created a Board of Appeals consisting of the five members of the Cambria CSD Board of Directors. When a Cambria CSD Fire Code Appeal Board is convened, the Board of Directors shall become members of the Cambria CSD Fire Code Appeal Board. The existing rules and regulations of the Cambria CSD Board of Directors shall apply for appeal proceedings under this code. All decisions and findings will be placed into writing and a copy sent to the Fire Chief and the appellant.
3. CFC Section 113.2 Fees is amended as follows: Fees are specified in the Cambria Community Services District Municipal Code, as contained in Chapter 3.04 Fee schedules for District Services.
4. CFC Section 304.2 Combustible Waste material Storage is amended as follows: All rubbish or garbage containers that have an open top, combustible sides or lids, and or metal lids that are not tight fitting or closing must be located a minimum of 10-feet away from any combustible siding, overhang, or any other combustible portion of a building or structure.
 1. Garbage or rubbish containers may be placed against a combustible surface or overhang provided it is protected by a domestic supply automatic sprinkler head, and the area that contains the container is so configured so the rubbish container will be positioned under the required automatic fire sprinkler head. This domestic automatic fire sprinkler head must have a shut-off valve that is identified and protected as well as an approved check-valve. The Cambria CSD Fire Department must approve all garbage or rubbish container automatic fire sprinkler systems.
5. CFC Section 307.1.1 Prohibited Open Burning is amended as follows: All open burning, bonfires, warming fires, and debris fires are prohibited within the Cambria CSD jurisdictional boundaries, except as permitted and authorized by the Cambria Community Services District Fire Department and the San Luis Obispo County Air Pollution Control District. This amendment does not restrict barbecues in a permanent approved barbecue pit or a manufactured device designed for the purpose.
6. CFC Section 503.2.3 Fire Department Access Surface is amended as follows: All fire apparatus access roads, must be able to support a minimum of 40,000 pounds as certified by a licensed civil engineer.
7. CFC Section 503.2.4 Fire Department Access Turning Radius is amended as follows: The turning radius of a fire apparatus access road or driveway, shall be at least 28 feet inside radius and 48 feet outside radius.
8. CFC Section 503.4 Obstruction and Control of Fire Apparatus Access is amended as follows: The Fire Chief and/or their authorized representatives, shall have the

power and authority to remove or cause to be removed, without notice, any vehicle or object parked or placed in violation of the California Fire Code. The owner of the vehicle or other object removed is responsible for all towing, storage and other charges incurred.

9. CFC Section 503.5 Required Gates or Barricades is amended as follows: All motorized gates or barricades must have a system disconnect and a clearly understandable manual method of opening. All locks or other security devices must be either a Knox Company product or another similar system as approved by the Cambria CSD Fire Department.
10. CFC Section 603.4 Portable Un-Vented Heaters is amended as follows: Portable un-vented fuel-fired heating equipment shall be prohibited in all occupancies and in all groups. All flammable and combustible fueled heaters that are not vented to the outside of the building are included in this section.
11. CFC Section 903.2 Automatic Fire Sprinkler Systems Where Required is amended as follows: An automatic fire sprinkler system that meets or exceeds the California Building Code Standards, National Fire Protection Association (NFPA) Standards and all other recognized standards as approved by the Cambria CSD Fire Department shall be installed as follows:
 1. All new buildings in all Groups except Group-R occupancies, which will be 1000 square feet or larger, shall be protected by an automatic fire sprinkler system. The total floor area of such building shall be computed using the outside wall areas. The aggregate areas of a building may not be reduced, subdivided, or compartmentalized into areas less than 1000 square feet by the installation of separation walls. Covered patio areas or other common areas that are protected on three sides will be included in the total floor area. All new buildings that are mixed use occupancies are required to be entirely protected by a NFPA 13 compliant automatic fire sprinkler system regardless of square footage.
 2. All buildings in all Groups except Group-R buildings where a proposal to build an addition, perform an alteration or remodel where the total square footage will be 1000 square feet or larger and or where a third floor will be added or expanded, must be protected by an approved automatic fire sprinkler system. In addition all existing or remodeled buildings, which are or will include a mixed-use occupancy must be entirely protected by a NFPA 13 compliant automatic sprinkler system, if the building is expanded, regardless of square footage. If any existing building in all Groups except Group-R is deemed to be more hazardous due to building construction, materials or equipment stored inside or the occupancy, or the occupancy type, the entire building must be protected by an approved NFPA automatic fire sprinkler system, as determined and approved by the Fire Chief or their designate.
 3. All new Group-R buildings and other accessory buildings including but not limited to attached or detached garages, granny units, guesthouses, studios or other residential units or buildings regardless of square footage must be protected by an automatic fire sprinkler system. (Storage sheds less than 120 square feet are excluded. All buildings must be separated the minimum horizontal distance as required in the California Building Code or other applicable codes in order to qualify as a separate building. (In no case shall this separation distance be less than 10-feet.)
 4. All existing Group-R buildings that are altered or remodeled by adding additional interior floor area shall require the installation of an automatic fire sprinkler system if the building is **2499** square feet or larger, or will exceed **2499** square feet after completion of the alteration.
 5. All existing Group-R buildings that are altered or remodeled through the

issuance of a building permit, shall require the installation of an automatic fire sprinkler system under any of the following conditions:

- § The building is located on a roadway that does not meet the California Fire Code, Wildland Urban Interface Code, or other applicable code standards for fire apparatus access; or,
 - § The building is located in a Very High/Extreme Fire Risk area as identified by the Cambria CSD Fire Department Fire Risk map; or,
 - § The building is located in an area served by a fire hydrant(s) that does not deliver a minimum 1500 gallons per minute fire flow; or,
 - § The building is located on property in such a manner that it is more than 20-feet in elevation above or below an approved fire access roadway as defined in the California Fire Code.
6. The installation of an automatic fire sprinkler system shall be required in all existing Group-R buildings when the building is proposed to add a third floor or third level, or an addition to existing square footage on a third floor.
 7. These requirements shall be followed, unless the California Fire Code or the Building Code is more restrictive, whereby the more restrictive standard shall apply.
12. CFC Section 903.3.2 Quick Response and Residential Sprinkler locations, is amended to add subsection 4 as follows: Where automatic sprinkler systems are required by this code, quick-response or residential automatic sprinklers shall be installed in the in the following areas in accordance with Section 903.3.1 and their listings as follows: 4. All Group-R residences must have an approved automatic fire sprinkler head(s) installed in all attic or other areas where a forced air unit (FAU) or other open flame or heat producing device is located. An inspector's test valve must also be installed on all Group-R buildings at the point furthest opposite from where the fire sprinkler riser enters the building. Sprinkler heads and inspectors test valve locations are subject to approval by the Cambria CSD Fire Department.
 13. CFC Section 2206.2.3 Above Ground tanks located outside, above grade, is amended to add subsection 5 as follows:
5. All above ground liquid motor fuel tanks regardless of class of liquid or size must be permitted and approved by the Fire Chief or their designate.
 14. CFC Section 3301 Explosives and Fireworks, is amended as follows: The discharge, possession and or storage of both Safe and Sane (California State Fire Marshal Approved) Fireworks as well as all illegal fireworks is prohibited, except for professional displays that are permitted and approved by the Fire Chief or their designate, in accordance with Title 19, California Code of Regulations, Chapter 6.
 15. CFC 3309 Seizure of Fireworks. The Fire Chief or their designate shall have the authority to seize, take and remove fireworks stored, sold, offered for sale, used or handled in violation of the provisions of Title 19, California Code of Regulations, Chapter 6 and the California Health and Safety Code, Chapter 9. This shall include Safe and Sane fireworks as well as those specified in amended Section 3301.
 16. IWUIC Chapter 5 Table 502.1 Fire Hazard Severity: This table is deleted and eliminated in its entirety.
 17. IWUIC Chapter 5 Special Building Construction Regulations, Section 505 Class-2 Ignition Resistant Construction (505.2 only) and Section 506 Class-3 Ignition Resistant Construction (506.2 only) are amended as follows: Roof Covering. Roofs shall have either a Class-A roof covering or a Class-A roof assembly. For roof coverings where the profile allows a space between the roof coverings and roof decking, the space at the eave ends shall be fire-stopped to preclude entry of flames or embers. Partial roof replacements are not allowed.

18. IWUIC Appendix-C (Fire Hazard Severity Form) is deleted and eliminated in its entirety and is replaced as follows: In order to determine the applicable Fire Hazard Severity Class rating for construction within the CCSD the current Cambria CSD Fire Wildland Fire Risk map will be utilized to determine the requirements for the ignition resistant class rating. When there is a conflict between California State severity zones and Cambria CSD severity zone maps the more stringent requirement shall be applied.

Section 6. Repeal of Conflicting Ordinances:

All former ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance are repealed.

Section 7. Provisions of this Ordinance:

If any provisions of this Ordinance are for any reason, held to be invalid by a court of competent jurisdiction, the Cambria CSD hereby declares that it would have passed each and every remaining provision irrespective of such holding order to accomplish the intent of this Ordinance.

Section 8. Date of Effect:

This Ordinance shall take effect and be in full force and effect from and after its adoption, publication as required by law, ratification by the San Luis Obispo County Board of Supervisors and filing with the California State Building and Standards Commission, as required by law. Within fifteen (15) days of passage, this Ordinance shall be published one time in a newspaper of general circulation published within the Cambria Community Services District's jurisdictional boundaries, together with the names of said Board Members voting for and against the Ordinance.

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

AYES:
NOES:
ABSENT:

ORDINANCE No. 02-2010 is adopted this 13 day of December 2010 .

President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Kathy A. Choate
District Clerk

Timothy J. Carmel
District Counsel

RESOLUTION 61-2010
NOVEMBER 10, 2010

A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CAMBRIA COMMUNITY SERVICES DISTRICT
ESTABLISHING SPECIAL FIRE CODE AND FIRE SPRINKLER FINDINGS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, it is the responsibility and duty of the Board of Directors of the Cambria Community Services District to provide citizens with the greatest degree of protection from fire; and

WHEREAS, the California Buildings and Standards Code, Title 24, Part 9 which incorporates the California Fire Code, is adopted every three (3) years by order of the California Legislature with supplements published in intervening years; and

WHEREAS, the latest edition of the California Building and Standards Code was published this year and has the force of law beginning January 1, 2011 and any local amendments, additions, and deletions must be duly adopted and incorporated by that time; and

WHEREAS, Ordinance 02-2010 will amend Sections 6.04.010 et seq. of the Cambria Community Services District Municipal Code and replace existing Ordinance 03-2007 and all other previous Fire Code adoption or amendment ordinances so that it adopts and amends the 2010 California Fire Code, which is based on the 2009 International Fire Code, the 2009 Wildland Urban Interface Code as published by the International Code Council, the National Fire Protection Association Standard 1144, Protection of Life and Property from Wildfire, including annual supplements, State amendments and errata; and

WHEREAS, the Board of Directors of the Cambria Community Services District desires to make findings as required by the California Health and Safety Code Sections 13869.7, 17958.7, and 18941.5 that because of climatic, geographical and topographical conditions that exist within Cambria, the amendments to the adopted codes are necessary to protect the citizens life, health, the community environment and property; and

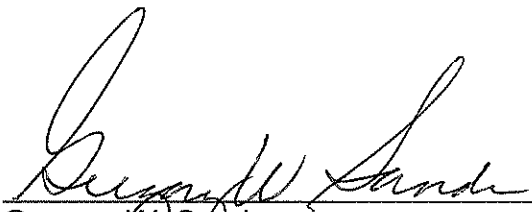
WHEREAS, the Cambria Community Services District Fire Chief has prepared the Cambria Fire Department "**Fire Code and Fire Sprinkler Findings**" report setting forth the underlying factual support for the required local findings, a copy of which is attached hereto, as "Attachment 2" and incorporated herein by reference as though here fully set forth.

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

1. That the recitals set forth hereinabove are true, correct, valid and incorporated into the body hereof by this reference.
2. Based upon the facts contained in "Attachment 2," the Board of Directors hereby makes findings that because of climatic, geographical and topographical conditions that exist within Cambria, the amendments to the adopted codes are necessary to protect the life, health, environment and property within the CCSD. That said report entitled "Cambria Community Services District Fire Department, Fire Code and Fire Sprinkler Findings," a copy of which is on file in the Cambria Community Services District administrative offices located at 1316 Tamson Drive, Suite 201, Cambria, CA 93428, and is available there for public inspection, be and hereby is approved and adopted in the form set forth in said "Attachment 2".
3. This Resolution shall supersede, repeal and replace Resolution 54-2010.

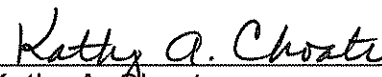
The foregoing Resolution 61-2010 was adopted at a Regular Meeting of the Board of Directors of the Cambria Community Services District on November 10, 2010.

AYES: *Directors De Micco, Mackinnon, Chaldecott, Cliff and President Sanders*
NOES: *None*
ABSENT: *None*



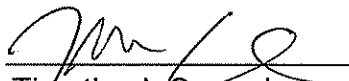
Gregory W. Sanders
President, Board of Directors

ATTEST:



Kathy A. Choate
District Clerk

APPROVED AS TO FORM:



Timothy J. Carmel
District Counsel

“ATTACHMENT 2”
CAMBRIA COMMUNITY SERVICES DISTRICT FIRE DEPARTMENT
FIRE CODE AND FIRE SPRINKLER FINDINGS

Pursuant to Sections 17958.7 and 18941.5 of the California Health and Safety Code, the report contained herein shall be facts and the findings document to support proposed Cambria Community Services District Ordinance No.02-2010. Under said ordinance, specific amendments have been established which are more restrictive in nature than those sections adopted by the State of California and contained in Title 24 and Title 25 of the California Code of Regulations.

The amendments to the California Fire Code, 2010 Edition (which is based on the 2010 International Fire Code as published by the International Code Council, and is part of the California Code of Regulations/ California Buildings and Standards Code, Title 24, Part 9), and the Wildland Urban Interface Code 2009 edition (as published by the International Code Council), and the National Fire Protection Association Standard 1144, *Standard for Reducing Structure Ignition Hazards from Wildland Fire* will be recognized by the Cambria Community Services District. The amendments address the unique fire problems, concerns, and future directions, by which this District can establish and maintain an environment which will deliver an adequate level of fire and life safety protection to its citizens and visitors.

Under the provisions of Sections 17958.7 and 18941.5 of the Health and Safety Code, local amendments shall be based on climatic, geographical, or topographical conditions. The findings contained herein shall address each of these situations and shall present the local situation, which, either singularly or in combination, cause the need for the amendments to be adopted.

CAMBRIA COMMUNITY PROFILE

In 1866, the Town of Cambria was established. Cambria encompasses an area of approximately 5 square miles, with a residential population of approximately 6500. The physical location of Cambria is 1 mile north of Highway 46 West on California Highway 1 and immediately south of San Simeon Creek Road and California Highway 1, immediately adjacent to the Pacific Ocean.

The majority of Cambria contains single-family residential housing, two distinct business areas, numerous hotels, motels and bed and breakfasts, as well as an elementary school, a middle school and a high school, and a small commercial business area. Housing areas are spread across Cambria at elevations ranging from 10 to 600 feet above sea level.

Traversing through Cambria is California State Highway 1 and the Pacific Ocean to the West. Another unique factor that can create a barrier is the possibility of an earthquake collapsing the Santa Rosa Creek bridges and San Simeon Creek Bridge, which would restrict access for emergency equipment.

Based on this profile of Cambria, the Cambria Community Services District Fire Department (CCSDFD) established certain requirements to increase the level of fire safety to the citizens and visitors of Cambria, as well as the buildings and property within its boundaries. The following points are factors which cause concern to the CCSDFD and are herein established and submitted as the findings:

1. CLIMATIC

The climate and weather patterns within Cambria are considered to be directly affected by the on-shore winds from the Pacific Ocean, located immediately to the West. Normal rainfall averages 20-25 inches annually. During the winter rainy periods Cambria has the potential to experience flooding. The West business district flooded several years ago, interrupting emergency service response to this area and other parts of the community. During these flooding events it would be imperative that the community has automatic fire suppression systems to extinguish or control a fire to which the CCSDFD has a delayed response. During the summer and fall months, temperatures average approximately 68 degrees and can exceed 80 degrees for a period of days. Dry winds can remove the moisture from vegetation. Cambria has also experienced periods of drought which push fuel moisture levels to significantly low levels for long periods of time. It is well documented that coastal fuel models do not respond well to long periods of drought and low fuel moisture. During late summer and fall, winds can move a fire quickly across the hills and/or through residential and commercial areas of Cambria.

Because of weather patterns and limited water sources Cambria (like few other California communities) has long established and participated in water conservation programs to prevent water rationing. During some years water rationing has been instituted and required. Water allocations may be reduced in the future due to limited storage capacity and increased consumption from increased population, as well as the climatic conditions which reduce the already minimal annual rainfall. Cambria's present water storage capacity, at a minimum, is adequate for response to a single structure fire. Cambria experiences periods of low humidity, high temperature and winds each year. The age of the Cambria Pine Forest combined with diseases such as Pine Pitch Canker, create an environment where catastrophic wildland and resultant structural fires can occur. These conditions can create a situation where the Fire Department would commit limited resources to attempt to control and extinguish fire(s). The coastal fuel model types that are prevalent in and around Cambria are GR-6, GR-7, and TU-5. As mentioned above, these fuel model types have a scientific history of poor recovery from drought or low humidity and warm, dry wind conditions. In these known fuel types it is well documented and observed that flying brands or burning embers from any fire can and will ignite many new fires. Since this is an obvious risk to our community, we must embrace ignition resistant exterior building construction features that protect the occupants as well as the surrounding wildland urban interface and intermix areas from this ever-present fire threat. These climatic conditions set the stage for potentially disastrous wildfire occurrences and threaten the public safety of the community. Cambria has not experienced a significant wildfire in over 130 years. While sound management of the water resources is possible, actual demands on our water supply have and will most assuredly increase.

2. GEOLOGICAL

The geologic features offered by Cambria give residents and visitors alike great scenic appeal. The coastline along the Pacific Ocean is emerging and is a rocky coast.

The area in and around Cambria has considerable evidence of prior seismic activity. During the last several years earthquakes centered in Parkfield, San Simeon and Templeton

have caused significant seismic activity within Cambria. Several active faults are located to the East of Cambria and could result in damage occurring to the community. The disruption of streets and roadways due to seismic damage could delay the arrival of emergency fire response and allow fires to quickly escalate beyond the fire department's ability to suppress them. The installation of automatic fire suppression systems would allow the ability for the system to take action prior to the fire department's arrival. The potential for severe damage does exist for the entire built environment in the community but respective distances to such faults may limit damage in new construction where damage to older existing structures could be serious.

Although the CCSDFD and water system in Cambria are currently rated Class-5 by the Insurance Services Offices (ISO) it is possible that major fire flow requirements could be disrupted and automatic fire suppression systems requiring much less water would be the only means of extinguishment. Recent improvements to the community's water storage system have occurred however our community still remains below current accepted standards for the required amount for fire protection. The Cambria Community Services District (CCSD) is currently working toward a multi-year plan to improve the community water storage shortfall. Until a more reliable and permanent water supply is secured, Cambria is in and will remain in a water shortage emergency.

The potential for earthquakes influences fire protection planning. A major seismic event would create a community-wide demand on fire protection services, which would be beyond the response capability of the fire department. Near shore and long distance Tsunami's can and would flood and damage large sections of Cambria. During flooding events it is well documented that building and other fires can and often do occur. This potential problem can be partially mitigated by requiring initial fire control through the installation of automatic fire protection systems. Extinguishing systems are instrumental in controlling or extinguishing fires in buildings in the event the water system is operating and undamaged by the seismic event. This increases the availability of firefighting resources to handle other emergencies during and after seismic events.

The geological layout of Cambria's hillside areas creates hazardous conditions should a storm or earthquake cause trees to fall and block roadways making access difficult or impossible until properly cleared. Landslides also frequently occur which can block ingress and egress. These conditions have occurred in the past and will happen again.

3. TOPOGRAPHIC

The topographic element of this report is associated closely with the geological element noted above. While the geological features create the topographic conditions, the areas of findings in this Section are a result of the construction and design of Cambria.

As the tourism activity in Cambria increases and parking lots fill with customers, delivery vehicles tend to double-park and add to congestion, which increases response times for emergency equipment. Most of Cambria's road system is below current access standards and pose challenges for responding emergency vehicles. Vegetation grows near or over the roadways' edge and are prone to erosion, landslides, and blockages by falling trees. These conditions have impacted the timely delivery of emergency fire response to the

community. Local residents and visitors parking on or adjacent to already sub-standard streets create access problems and blockages for fire and emergency services. The requirement for automatic fire suppression systems, defensible space, ignition resistant exterior construction features and improved fire access would support the fire and life safety response.

California Highway 1 completely traverses Cambria, creating a potential “barrier” to emergency response teams. All roads must pass over Highway 1, which could be sensitive to collapse in the event of an earthquake. In this instance, Cambria could be physically divided.

The value of the land in Cambria is near the top in the County. Maximum usage of the land is important to property owners, investors and developers. The most effective method of achieving this is to allow large homes on small lots with Pine trees and vegetation all around the structures. In numerous cases property is very sparingly cleared and a single residential dwelling is built in its place.

The town of Cambria is currently a designated by Cal Fire as a high wildland fire severity zone. The rural nature of the town and the fact that a significant wildland fire has not occurred here in over 130 years places the community and visitors at significant risk. Narrow roads and steep hillsides increase response times and delay fire suppression efforts. The accumulation of combustible trees, dead vegetation, brush and grass create significant hazards and pose a severe burden on emergency response by the fire department. The potential for multiple fires would quickly overtax the CCSDFD ability to adequately provide service. The hillside location of homes, and the grouping together of numerous homes in a small area, also creates service delivery problems for the department. Fires occurring in these homes have a greater potential to spread to the wildland and therefore would expose additional structures to loss by fire.

The physical isolation of the town of Cambria places neighboring fire departments significant distances away. When fire mutual aid is needed, the 30 minute average response time for neighboring jurisdictions to arrive from the East and South allows a significant amount of time for fires to grow and exceed the resource capability of the responding adjacent fire equipment. Therefore, requirements for built-in fire protection, defensible space, fuel reduction, ignition resistant exterior building features and improved access would significantly improve the fire and life safety for the residents and visitors of Cambria.

STATEMENT OF THE PROBLEM

The CCSDFD is charged with the task of providing a reasonable degree of fire and life safety protection to the citizens and visitors to our town. The continued development and growth of Cambria, as it relates to the delivery of fire protection, are of major concern if we are to continue to provide even a minimum level of fire protection to our community.

These findings address the problem of community growth and cost of fire control while offering an alternative approach to the continually growing demand for publicly funded fire protection services.

A report by the Institute for Local Self-Government entitled “Alternative to Traditional Public Safety Delivery Systems,” finds that a fire chief must move toward built-in private fire protection equipment and systems if they are to control the fire department’s operational budget, and adequately address the community fire protection problem.

This study, using guidelines from the Institute for Local Self-Government and the National Fire Protection Association, proposed that the fire department control fires in all new structures built within their jurisdiction. This could be accomplished by using an established emergency response assignment that will not create a deficiency in the fire protection services currently offered to the already established community.

The CCSDFD’s emergency response assignment varies, depending on Paid-Call or Reserve Firefighter availability. Most Fire Departments consider two engine companies, a rescue unit, an EMS unit (paramedics), and a Chief Officer to be a minimum emergency response assignment for a single-family structure fire.

The CCSDFD’s daily staffing includes three personnel on a single Engine Company, and an Automatic Aid response from CAL Fire/San Luis Obispo County Fire, other adjacent agencies as well as available Paid Call Firefighters. It then seems only reasonable that new structures constructed or added onto, in Cambria, be protected by built-in fire protection systems. The criteria for controlling the cost of fire protection in the CCSD is to cause (by ordinance) new structures, regardless of type of construction or occupancy, to be equipped with automatic fire sprinklers.

The amending and adoption of the 2010 California Fire Code, the 2009 International Wildland Urban Interface Code and the NFPA Standard 1144 identifies a legally accepted, and recognized means to insure public safety and proper protection from fire. The adoption of these Codes together with the amendments provides a reasonable and established means of adequately protecting life, the environment and property in Cambria.

These findings and future fire code provisions of the same kind reduce the need for large additions to publicly funded fire protection, and allow the CCSD to grow with reasonable expansion of the CCSDFD. They also place fire protection and prevention in the community where the benefit can be realized much quicker and with greater benefit.

While smoke detectors are intended to provide an early warning that allows occupants to escape or defend themselves from the hazard of fire, automatic sprinklers are meant to control or extinguish a developing fire and to enable occupants to better escape. Automatic sprinklers are designed to respond quickly to suppress a fire, early in the fire’s development stages. This will allow for the suppression or extinguishment of a fire, and still leave a breathable atmosphere for occupants to safely exit the building. Automatic fire sprinklers can also contain the fire to the building of origin, and therefore potentially keep the fire from spreading to the exterior wildland environment.

Based on these findings, Ordinance No.02-2010, will provide effective protection of the residents, the environment, as well as property, and help reduce the ravages of fire.

It should also be noted these findings are only a part of the total CCSD master fire protection plan. This may be one of the single most important elements toward the progressive improvement of the delivery of fire and life safety/protection services.

While the adoption of stringent regulations may not prevent all incidents of fire or deaths from fire, the implementation of the various codes and/or requirements will reduce the severity and potential for the loss of life, damage to the environment and property damage in our community.

Prepared and submitted by: Mark Miller, Cambria CSD Fire Chief

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.A.**

FROM: Tammy Rudock, General Manager

Meeting Date: December 13, 2010

Subject: Consider Adoption of Resolution 65-2010 Authorizing a Water Loan Expenditure of \$20,000 from CCSD General Fund Reserves and Awarding Contract to Bartle Wells Associates for Financial Consulting Services

RECOMMENDATION:

Adopt Resolution 65-2010 authorizing a Water loan expenditure of \$20,000 from CCSD General Fund Reserves awarding a contract to Bartle Wells Associates for financial consulting services.

FISCAL IMPACT:

\$15,000 for professional financial consulting services; \$1,000 for direct expenses (incidental and travel costs); and \$4,000 for contingencies. **Total: \$20,000**

This is not a budgeted operating expense and, therefore, must come from the CCSD Reserve funds. Since the Water Enterprise Fund has no Reserve funds, it must borrow them from the General Fund Reserves. Therefore, staff recommends a Water loan from the CCSD General Fund Reserves.

If, however, the CCSD Water Enterprise Fund is able to fund the contract from its operating funds in FY 2010/2011, staff will do so, without incurring another Water loan from CCSD General Fund Reserves. (At least a portion of the contract amount might be possible to fund from Water operating funds due to staff vacancies.)

BACKGROUND:

At the August 19, 2010 regular meeting, the Board directed staff to retain professional financial and engineering consultants to provide expertise in order to facilitate the process of evaluating a proposed Desalination project, its costs, design, and feasibility.

The Board formed an Ad Hoc Committee to oversee the process for selecting the financial and engineering consultants for the proposed Desalination project at its September 23, 2010, regular meeting. That committee includes Directors DeMicco and MacKinnon.

DISCUSSION:

An RFP (Request for Proposal) was developed and transmitted on August 30, 2010, to several financial consulting services firms. The CCSD received three (3) submittals by its published deadline on September 20, 2010, from:

- § Bartle Wells Associates (Berkeley, CA)
- § David Taussig & Associates (Newport Beach, CA)
- § Pager, Sealy & Company, LLC (San Francisco, CA)

Staff distributed copies of the proposals to Directors DeMicco and MacKinnon and then met with them on November 15, 2010. After thorough research and review by the committee members and staff, the Board's Ad Hoc Committee recommends that Bartle Wells Associates be awarded a contract to provide the financial consulting services. Bartle Wells Associates has relevant public project financial consulting experience that best meets the CCSD's objectives. Theirs was also the most cost competitive of the submitters. The Bartle Wells Associates proposal is attached for reference.

Attachments: Resolution 65-2010
 Bartle Wells Associates 9/17/10 Proposal

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

RESOLUTION 65-2010

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING A WATER LOAN EXPENDITURE OF \$20,000
FROM CCSD GENERAL FUND RESERVES AND AWARDING A CONTRACT
TO BARTLE WELLS ASSOCIATES FOR FINANCIAL CONSULTING SERVICES

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

1. Authorizes a Water loan expenditure of \$20,000 from CCSD General Fund Reserves, if necessary; and
2. Awards a contract to Bartle Wells Associates of Berkeley, CA, for financial consulting services; and
3. Authorizes the CCSD General Manager to sign the contract with Bartle Wells Associates.

PASSED AND ADOPTED this 13th day of December 2010.

President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Kathy A. Choate
District Clerk

Timothy J. Carmel
District Counsel



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

1889 Alcatraz Avenue
Berkeley, CA 94703
510 653 3399 fax: 510 653 3769
www.bartlewells.com

September 17, 2010

Alleyne LaBossiere, CPA
Finance Manager
Cambria Community Services District
2021 Rodeo Grounds Road
Cambria, CA 93428

Bartle Wells Associates is pleased to submit this proposal to serve as financial consultant to the Cambria Community Services District. Bartle Wells Associates specializes in water and wastewater finance and has helped hundreds of California agencies evaluate funding options and obtain low-cost financing for capital improvements.

Our firm was founded in 1964 and has advised over 500 public agencies throughout California and the western United States. Our clients have ranged from small cities and districts to large cities, counties, joint powers authorities, special districts. To date we have helped California water and wastewater agencies obtain over \$4 billion in project financing via various types of bonds, COPs, bank loans and leases, lines of credit, and a range of state and federal grant and loan programs.

Our overall objective for this project would be to help the District develop a financing plan for funding construction of a seawater desalination plant and related solar energy infrastructure. Funding may need to be generated from a combination of sources. Key tasks would include:

- **Financing Alternatives:** Identify and evaluate financing alternatives such as state and federal grants and loan programs, various types of bonds and/or Certificates of Participation, private placements and bank loans, and other potential financing sources.
- **Revenue Sources:** Identify and evaluate potential revenue sources needed to secure debt financing. Revenue sources can include, but are not limited to, water rates, capacity fees, other developer cash payments, voted parcel taxes, special taxes or assessment from various types of financing districts such as a Mello-Roos/Community Facilities District or Assessment District, and potential combinations of various revenue sources.
- Meet with District staff and the Board of Directors to present findings and recommendations, discuss alternatives, and gain input.

We are also available to help the District implement the preferred financing strategy and obtain funding for the desalination and solar energy projects.

In recent years, we have consulted for other coastal agencies pursuing seawater desalination facilities including the Marina Coast Water District, which is pursuing a regional desalination facility in Monterey County, and the Soquel Creek Water District, which is partnering with Santa Cruz on a potential desalination plant. Additionally, we have served as financial advisor to a number of cities and special districts including the Cities of Carmel, Monterey, San Juan Bautista, Santa Clara, Redwood City, Tulare and the Moulton-Niguel Water District, Montara Water and Sanitary District, Arvin-Edison Water Storage District, Helix Water District, Indian Wells Valley Water District, South Bayside System Authority, West Valley Sanitation District of Santa Clara County and many others.

Bartle Wells Associates is a charter member of the National Association of Independent Public Finance Advisors (NAIPFA). All of our lead consultants are Certified Independent Public Finance Advisors (CIPFAs).

We are very interested in working with the District on this project and hope this proposal provides a sound basis for our selection. Please don't hesitate to contact us if you have any questions or would like any additional information.

Very truly yours,

BARTLE WELLS ASSOCIATES



Reed Schmidt, CIPFA
Principal Consultant



Alex Handlers, CIPFA
Principal Consultant

PROPOSAL CONTENTS

BWA Firm Overview

Scope of Services

Availability and Fees

Project Team Resumes

References

Billing Rate Schedule 2010

Insurance Schedule



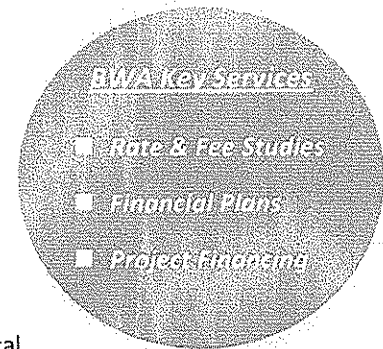
BARTLE WELLS ASSOCIATES

Independent Public Finance Advisors

Bartle Wells Associates (BWA) is an independent financial advisor to public agencies that specializes in water and wastewater rates and finance. Our firm was established in 1964 and is owned and managed by its principal consultants. We have over 45 years of experience advising local governments on the complexities and challenges in public finance. We have advised 500 public agency clients in the western United States and completed over 2,500 assignments. We have a diversity of abilities and experience to evaluate all types of financial issues faced by local governments and to recommend the best and most-practical solutions.

Bartle Wells Associates has a stable, well-qualified professional team. Our education and backgrounds include finance, civil engineering, business, public administration, public policy, and economics. The firm is owned and managed by its principal consultants who have been with the firm for many years.

BWA specializes in three professional services: utility rate and fee studies, financial plans, and project financing. We are the only independent financial advisor providing *all three* of these interrelated services to public agencies.



RATE AND FEE STUDIES Our *rate studies* employ a cost-of-service approach and are designed to maintain the long-term financial health of a utility enterprise while being fair to all customers. We develop practical recommendations that are easy to implement and often phase in rate adjustments over time to minimize the impact on ratepayers. We also have extensive experience developing impact fees that equitably recover the costs of infrastructure required to serve new development. BWA has completed hundreds of water and wastewater rate and fee studies. We have helped communities implement a wide range of water and sewer rate structures and are knowledgeable about the legal requirements governing rates and impact fees including Proposition 218 and Government Code 66000. We develop clear, effective presentations and have represented public agencies at hundreds of public hearings to build consensus for our recommendations.



Our offices are located in Berkeley, in a circa 1900 Victorian Building.

FINANCIAL PLANS Our *financial plans* provide agencies with a flexible roadmap for funding long-term operating and capital needs. We evaluate the wide range of financing options available, develop a plan that recommends the best financing approach, and clearly identify the sources of revenue for funding projects and repaying any debt. We also help agencies develop prudent financial policies, such as fund reserve targets, to support sound financial management. BWA has developed over 2,000 water and wastewater enterprise financial plans to help public agencies fund their operating and capital programs, meet debt requirements, and maintain long-term financial health.

PROJECT FINANCING Our *project financing* experience includes over 300 bond sales and numerous bank loans, lines of credit, and various state and federal grant and loan programs. We generally recommend issuing debt via a competitive sale process to achieve the lowest cost financing possible. To date, we have helped California agencies obtain over \$5 billion of bond financing, \$350 million in low-rate SRF loans and grants, and hundreds of millions in bank loans and lines of credit. We work only for public agencies; we are independent financial advisors and do not buy, trade, or resell bonds. Our work is concentrated on providing independent advice that enables our clients to finance their projects on the most favorable terms—lowest interest rates, smallest issue size, and greatest flexibility.

Bartle Wells Associates is a charter member of the **National Association of Independent Public Finance Advisors (NAIPFA)**, which establishes strict criteria for independent advisory firms throughout the United States. All of our lead consultants are *Certified Independent Public Finance Advisors*.



Bartle Wells Associates is committed to providing value and the best advice to our clients. Our strength is *quality*—the quality of advice, service, and work we provide all our clients.

SCOPE OF SERVICES

This section presents a proposed scope of services that Bartle Wells Associates believes will form a sound basis for completing this assignment. We would be happy to work with the District to develop a final scope that meets all of the District's objectives. BWA's general approach is to work closely with the District, identify objectives, set milestones, have frequent communication, and remain flexible to resolve unanticipated issues.

Key tasks for this assignment would include:

- Hold conference call with the District to identify project team member and their roles, establish a project schedule, and identify key goals and objectives of the District.
- Identify the full range of funding alternatives for the District's seawater desalination plant and related solar energy facilities. Financing options may include, but are not limited to:
 - Pay-as-you-go cash funding
 - State & federal grant & loan programs
 - Revenue bonds or COPs
 - Bank loans/private placements
 - Mello-Roos/Community Facilities District or Assessment District
 - Parcel Tax Bonds
 - General Obligation Bonds
 - Power purchase agreement for solar facilities
 - Lines of credit
 - Combination of approaches
- Identify the full range of revenue sources that could provide funding for the project or be used to secure debt financing. Revenue sources may include, but are not limited to:
 - Water rates and charges
 - A new charge established pursuant to Proposition 218
 - Capacity fees
 - Cash payments from developers
 - Special taxes from a Mello-Roos/Community Facilities District
 - Assessments levied on an Assessment District
 - Voted parcel taxes
 - Combination of revenue sources
- Contact federal and state agencies to identify potential grants and/or subsidized loans that could be used to help fund the project.
- Estimate the costs, interest rates, and debt service schedules for various financing alternatives. Debt service estimates will be based on slightly conservative estimates of current interest rates for financial planning purposes.

- Identify advantages, disadvantages, and limitations of various funding alternatives and financing structures.
- Compare the various financing options and recommend the most appropriate and feasible financing approaches or options.
- Recommend most cost-effective method for issuing any debt and identify key legal provisions for maintaining financial flexibility.
- Draft a memo summarizing key findings and recommendations.
- Assist District staff with development of staff reports and related documents.
- Meet with District staff, the Board of Directors, and/or Board Committees to discuss the project, present findings and recommendations, discuss alternatives, and obtain input.

Additional Services

BWA will remain available to provide additional financial consulting services as requested by the District.

AVAILABILITY AND FEES

1. Bartle Wells Associates is prepared to begin work upon the District's authorization to proceed.
2. During the project, we will be available at all reasonable times and on reasonable notice for consultation with District staff, other consultants, and the District Board.
3. All work will be performed by Bartle Wells Associates. Reed Schmidt and Alex Handlers, principal consultants with the firm, will be assigned to this project. Additional consultants are available to assist as needed.
4. For the services described in this proposal, the fee for professional services will not exceed \$15,000 plus direct expenses which are estimated at less than \$1,000.
 - a. The fee for professional services is payable as the work proceeds as provided in our Billing Rate Schedule 2010. BWA bills monthly on a time and materials basis.
 - b. The fee assumes that the District will provide all necessary information in a timely manner and that the project will be completed in approximately six months or other mutually agreeable schedule. Project delays and revisions may constitute additional services if not achievable within the project budget.
 - c. The fee is based on attendance at two meetings and/or presentations at the District. Attendance at additional meetings and/or presentations may constitute additional services if not achievable within the project budget.
5. If the project is terminated prior to completion, the District is responsible for reimbursing Bartle Wells Associates for consulting hours and direct expenses incurred to date based on our Billing Rate Schedule 2010.
6. Bartle Wells Associates relies on the accuracy and completeness of financial data and other information provided by the District.
7. This proposal may be withdrawn or amended if not accepted within 90 days of its date.
8. BWA will not require a formal contract and will consider a letter signed by an appropriate District official as sufficient authority to proceed.

REED V. SCHMIDT, CIPFA

Experience

Reed V. Schmidt is a principal consultant with 30 years of practical experience in financial and economic consulting, research, and analysis. He has directed over 150 projects for cities, counties, and special districts in the areas of public works financing, utility rate studies, utility connection fee studies, public utility pricing and valuation, and energy planning.

Mr. Schmidt's expertise is creating financial plans for local governments in order to complete water, wastewater, and recycled water capital programs. His comprehensive plans have analyzed a wide variety of financing mechanisms, both conventional and innovative, and have identified the sources of revenue to fund capital and operating costs. He has developed cost-of-service studies for water, wastewater, and recycled water, and has developed computer models to design water and sewer rates and connection fees.

Mr. Schmidt has appeared as an expert witness on utility rates and costs before regulatory agencies in California, Nevada, Texas, Arkansas, and Ohio. He has appraised public utility property and has appeared as an expert witness in superior court.

Representative Assignments

- **Montara Water & Sanitary District:** Water rate design, financial feasibility analysis, and negotiations of the purchase of the District's water system. Financial advisor on sale of general obligation bonds and notes.
- **City of Brentwood:** Water and wastewater rate studies.
- **Moulton Niguel Water District:** Financial advisor on sale of \$60.0 million Build America Bonds.
- **Delta Diablo Sanitation District:** Wastewater rate and fee analysis and recycled water rates.
- **South Tahoe Public Utility District:** Financing plans for water and wastewater capital improvement programs and financial advisory services for water and wastewater revenue bonds.
- **City of Huntington Beach:** Water rate study and evaluation of transitioning to tiered quantity rates.
- **East Bay Municipal Utility District:** Power purchasing evaluations for water and wastewater operations, electric rate analysis, and feasibility studies.
- **Tahoe City Public Utility District:** Water and wastewater financing plans.
- **City of Benicia:** Financing options analysis for water and sewer capital projects and rate analyses.
- **Ironhouse Sanitary District:** Financing plan and rate recommendations for wastewater treatment and disposal facilities.
- **Marina Coast Water District:** Financial analysis of a regional water supply, which included a water desalination feasibility plant.
- **City of Yuba City:** Sale of water revenue certificates to acquire a private water company and valuation of water system.

Memberships and Professional Affiliations

National Association of Business Economists, International Association of Energy Economics, and American Water Works Association

Education

B.A., magna cum laude, Economics - University of Houston

M.A., Economics - University of Houston

Certification

Certified Independent Public Finance Advisor (CIPFA)

Professional member of the National Association of Independent Public Finance Advisors

ALEX T. HANDLERS, CIPFA

Experience

Alex T. Handlers is a principal consultant and vice president of Bartle Wells Associates with expertise in the areas of financial planning, debt financing, and utility rate-setting. He has consulted for a wide range of California cities, counties, and special districts on over 100 financial consulting assignments. Mr. Handlers is a Certified Independent Public Finance Advisor.

Mr. Handlers specializes in evaluating financing alternatives for capital improvement programs as well as developing long-term financial plans, utility rates, development impact fees, and financial policies for water and wastewater agencies. To date, he has helped California agencies obtain over \$2 billion in project financing via bonds, COPs, bank loans, lines of credit, and various state and federal grant and loan programs. Prior to joining the firm in 1999, Mr. Handlers worked as a city analyst and as a strategic communications consultant.

Representative Assignments

- **Soquel Creek Water District:** Developed 10-year financing plan for funding approximately \$100 million of capital improvements including partial funding for a regional seawater desalination facility. Currently serving as financial advisor on issuance of water revenue bonds.
- **Ironhouse Sanitary District:** Developed a financial plan for funding a new \$65 million wastewater treatment facility. Assisted District with securing a low-rate State Revolving Fund Loan.
- **City of Redwood City:** Developed a long-term water enterprise financial plan to help City fund a \$70 million recycled water project with a series of gradual water rate increases. Assisted City in developing a new connection fee for water supply. Conducted water and wastewater rate studies.
- **City of Tulare:** Developed water and wastewater financing plans and rate studies. Coordinated six competitive bond sales generating over \$150 million for wastewater capital improvements, library and street improvements, and refinancings.
- **Moulton-Niguel Water District:** Financial advisor on sale of \$60 million of water revenue bonds sold as Build America Bonds.
- **City of Rio Vista:** Developed and implemented financing plan for a new wastewater treatment plant funded 100% by developers.
- **City of Hanford:** Developed financing plan for \$20 million of wastewater capital projects. Secured a \$10 million CIEDB subsidized loan and served as financial advisor on \$10 million of revenue bonds.
- **San Francisco Public Utility Commission:** Developed long-term financial projections and independent consultant's report facilitating the issuance of over \$1 billion of bonds to finance improvements to the Hetch-Hetchy regional water system.
- **Arvin-Edison Water Storage District:** Evaluated financing options and competitively bid out a private placement bank loan for \$7 million of capital improvements. Currently assisting District with a combination \$8 million refinancing and \$19 million financing for a buy out of a federal water contract.

Education

M.P.A. - University of Washington

B.A. - Lehigh University

Certifications

CIPFA – Certified Independent Public Finance Advisor

Member – National Association of Independent Public Finance Advisors

REFERENCES

Montara Water & Sanitary District

Clemens Heldmaier
General Manager

(650) 728-3545
mwsd@coastside.net

Soquel Creek Water District

Michelle Boisen
Finance and Business Services Manager

(831) 475-8500
michelleb@soquelcreekwater.org

Moulton Niguel Water District

Bob Gumerman
General Manager

(949) 831-2500
bgumerman@mnwd.com

Ironhouse Sanitary District

Tom Williams
General Manager

(925) 625-2279
williamsisd@sbcglobal.net

Additional References Available Upon Request

BARTLE WELLS ASSOCIATES
BILLING RATE SCHEDULE 2010

Rates Effective 1/1/2010

Professional Services

Financial Analyst I.....	\$95 per hour
Financial Analyst II	\$125 per hour
Senior Financial Analyst	\$165 per hour
Senior Consultant	\$195 per hour
Principal Consultant	\$225 per hour

The professional time rates include all overhead and indirect costs. Bartle Wells Associates does not charge for secretarial support services and internal computer time. Expert witness, legal testimony or other special limited assignment will be billed at one and one-half times the consultant's hourly rate.

The above rates will be in effect through December 31, 2010 at which time they will be subject to change.

Direct Expenses

Subconsultants will be billed at cost plus ten percent. Word processing and computer-assisted services related to official statement production are charged as direct expenses at \$60 per hour. Other reimbursable direct expenses incurred on behalf of the agency will be billed at cost plus ten percent. These reimbursable costs include, but are not limited to:

- Travel, meals, lodging
- Long distance telephone and fax
- Printing and report binding
- Special statistical analysis
- Outside computer services
- Bond ratings
- Automobile mileage
- Messenger services and mailing costs
- Photocopying
- Graphic design and photography
- Special legal services
- Legal advertisements

Insurance

Bartle Wells Associates maintains insurance in the amounts and coverage as provided in the attached schedule of insurance. Additional or special insurance, licensing, or permit requirements beyond what is shown on the schedule of insurance are billed in addition to the contract amount.

Payment

Fees will be billed monthly for the preceding month, and will be payable within 30 days of the date of the invoice. A late charge of 1.0 percent per month may be applied to balances unpaid after 60 days.

SCHEDULE OF INSURANCE

Insured: BARTLE WELLS ASSOCIATES

Bartle Wells Associates will maintain in force, during the full term of the assignment, insurance in the amounts and coverage as provided in this schedule. If additional insurance is required, and the insurer increases the premium as a result, then the amount of the increase will be added to the contract price.

TYPE OF INSURANCE	COMPANY POLICY NUMBER	COVERAGES AND LIMITS	EXP. DATE
Commercial General Liability	Hartford Insurance Company Policy #35-SBA PA6857	<ul style="list-style-type: none"> ▪ \$2,000,000 General Aggregate ▪ \$2,000,000 Products Comp/Op Aggregate ▪ \$1,000,000 Personal & Advertising Injury ▪ \$1,000,000 Each Occurrence 	6/1/11
Automobile Liability	Hartford Insurance Company Policy #35-UJEC VU2842	<ul style="list-style-type: none"> ▪ \$1,000,000 Combined Single Limit 	6/1/11
Workers Compensation & Employers' Liability	Hartford Underwriters Insurance Company Policy #35-WEC FG7858	<p>Workers' Compensation: Statutory Limits for the State of California. Employers' Liability:</p> <ul style="list-style-type: none"> ▪ Bodily Injury by Accident - \$1,000,000 each accident ▪ Bodily Injury by Disease - \$1,000,000 each employee ▪ Bodily Injury by Disease - \$1,000,000 policy limit 	6/1/11
Professional Liability	Chubb & Son, Inc. BINDO94045	<p>Solely in the performance of services as municipal financing consultants for others for a fee.</p> <p>Limit: \$2,000,000 Per Occurrence & Aggregate (including defense costs, charges, and expenses)</p>	6/1/11

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.B.**

FROM: Tammy Rudock, General Manager

Meeting Date: December 13, 2010 Subject: Preliminary Discussion of 2011 CCSD Board Goals

RECOMMENDATION:

Present DRAFT 2011 CCSD Board Goals and preliminarily discuss them.

FISCAL IMPACT:

None.

DISCUSSION:

Director Clift will lead today's presentation and discussion. DRAFT 2011 CCSD Board Goals include:

1. Desalination for reliable water supply and coordination and support with the USACE (United States Army Corps of Engineers) project team.
2. Develop and approve a formal Capital Improvement Program and funding source.
3. Coordinate emergency medical services between the CCSD and CCHD (Cambria Community Healthcare District).
4. Consider joint use for recreational activities between the CCSD and CUSD (Cambria Unified School District).
5. Consider CCSD Administration reorganization, allowing for attrition.
6. Analyze and consider new CCSD employee benefit structures.
7. Initiate negotiations with labor groups: SEIU (Service Employees International Union) Local 620, IAFF (International Association of Firefighters) Local 4635, and MCE (Management and Confidential Employees).

The Board will finalize and establish its goals at the January 20, 2011 regular meeting.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.C.**

FROM: Tammy Rudock, General Manager
Kathy Choate, District Clerk

Meeting Date: December 13 2010 Subject: Appoint Ad Hoc Committee for CCSD
Coordination of Services with Cambria
Community Healthcare District (CCHD)

RECOMMENDATION:

Appoint Ad Hoc Committee for CCSD coordination of services with CCHD.

FISCAL IMPACT:

None.

DISCUSSION:

Muril Clift will lead the discussion of this matter.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

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