

**Board of Directors
San Simeon Community Services District**



BOARD PACKET

**Wednesday, June 08, 2016
Regular Meeting 6:00 pm**

**Cavalier Banquet Room
250 San Simeon Avenue
San Simeon, CA**

Prepared by:



GRACE
ENVIRONMENTAL SERVICES

AGENDA
SAN SIMEON COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
Wednesday, June 08, 2016
6:00 pm

CAVALIER BANQUET ROOM
250 San Simeon Avenue
San Simeon, CA 93452

1. REGULAR SESSION: 6:00 PM

A. Roll Call

B. Pledge of Allegiance

2. PUBLIC COMMENT:

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction, provided the matter is not on the Board's agenda. Presentations are limited to three (3) minutes or less with additional time at the discretion of the Chair. Your comments should be directed to the Board as a whole and not directed to individual Board members. The Brown Act restricts the Board from taking formal action on matters not published on the agenda.

A. **Sheriff's Report** – Report for May.

B. **Public comment on Sheriff's Report**

3. PRESENTATIONS AND ANNOUNCEMENTS FROM BOARD:

4. STAFF REPORTS

A. **General Manager's Report**

1. **Staff Activity** – Report on Staff activities for the month of May.

2. **Update** – Wellhead treatment system project.

3. **Update** – USDA Funds and Integrated Regional Water Management Grants (IRWM/WRAC)

4. **Update** – Notice of Violation from Coastal Commission regarding Wastewater Treatment Plant Rip Rap installation.

5. **Update** - Pico Stairs Beach Access Maintenance/Repair.

6. **Pineview Mobile park encroachment on District right of way (Penn Way).**

B. Superintendent's Report

1. **Wastewater Treatment / Collection Systems** – Summary of operations and maintenance for May.
2. **Water / Distribution Systems** – Distribution performance for the Month of May.
3. **District Maintenance** – Summary of District maintenance for May.

C. District Financial Summary - Update on Monthly Financial Status for close of business May 31, 2016.

D. District Counsel's Report – Summary of May activities.

5. ITEMS OF BUSINESS

- A. **Consideration of approval of last month's minutes** – May 11, 2016.
- B. **Consideration of approval of Special Meeting minutes** – May 19, 2016.
- C. **Consideration of approval of Disbursements Journal** – June 08, 2016.

6. DISCUSSION/ACTION ITEMS

- A. **Draft 2016-2017 Fiscal Budget review.**

7. Board Committee Reports - Oral Reports from Committee Members.

8. Board Reports - Oral Reports from Board Members on current issues.

9. Board/Staff General discussions and proposed agenda items - Requests from Board members to receive feedback, direct staff to prepare information, and/or request a formal agenda report be prepared and the item placed on a future agenda.

10. ADJOURNMENT

All staff reports or other written documentation, including any supplemental material distributed to a majority of the Board within 72 hours of a regular meeting, relating to each item of business on the agenda are available for public inspection during regular business hours in the District office, 111 Pico Avenue, San Simeon. If requested, this agenda shall be made available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. To make a request for a disability-related modification or accommodation, contact the District Administrator at 805-927-4778 as soon as possible and at least 48 hours prior to the meeting date. This agenda was prepared and posted pursuant to Government Code Section 54954.2.

4A. GENERAL MANAGER'S REPORT

Charles Grace

- 1. Staff Activity** – Report on Staff activities for the month of May.
- 2. Update** – Wellhead treatment system project.
- 3. Update** – USDA Funds and Integrated Regional Water Management Grants (IRWM/WRAC)
- 4. Update** – Notice of Violation from Coastal Commission regarding Wastewater Treatment Plant Rip Rap installation.
- 5. Update** - Pico Stairs Beach Access Maintenance/Repair.
- 6. Pineview Mobile park encroachment on District right of way (Penn Way).**

4A. GENERAL MANAGER'S REPORT

June 8, 2016

1. Staff Activity – Report on Staff activities for the month of May.

During the month of May, Staff sent out water billing as well as responded to several customer service calls and concerns, and has continued doing weed abatement around the District. Staff sent out Stage 1 Water Alert with customer billing, to mobile park and apartment residents.

Weed abatement notices were only sent to two property owners, since the majority of the properties have already been completed.

2. Wellhead Treatment System Project update.

Construction of the Wellhead Treatment System has been completed. Staff will be routinely pickling (preserving) the filters as per manufacturing requirements. Staff will be obtaining training regarding the RO flow to the distribution system during the month of September. Staff continues to work with Phoenix Engineering, Madonna Construction, and Wigen Technologies to complete the final project checklist items and will be preparing the final payments for all of the contractors to the July Board Meeting for Board approval.

3. Updates – USDA Funds and Integrated Regional Water Management Grants (IRWM/WRAC)

USDA Final payment

Staff turned in the signed contract and Resolution to the USDA office. Once all items on the punch list have been completed, the USDA will release the final funds of the grant.

PROP 1 Funds

Staff submitted abstracts to the IRWM Committee on the Reservoir Expansion Project and the District Master Plan. Once approved by the DAC (dis-advantaged community) sub-committee, discussion of the amount of fund distribution to each DAC will be decided. Staff attended an IRWM meeting regarding the Prop 1 funding on Wednesday June 1st.

Discussion of the release of the remaining funds for actual project implementation will be around 2017. There will be approximately \$6 million dollars available for competitive projects among all San Luis Obispo Communities.

4. Update on Notice of Violation from Coastal Commission regarding Wastewater Treatment Plant Rip Rap installation.

The biological and landscape plan have been completed. Earth Systems continues their progress with items approved during the March Board Meeting.

5. Pico Stairs Beach Access Maintenance/Repair.

A quote is being obtained to bring the Pico Avenue Stairs and Viewing Platform area into compliance with current building and safety codes. The majority of the items being performed are described on page two of the attached power point created by resident Henry Krzciuk.

6. Pineview Mobile Park encroachment on District right of way (Penn Way).

The Penn Way road District "right of way" is currently 50 feet. During recent discovery efforts, it has been determined that a portion of the north side of the right of way has been encroached upon for a considerable amount of time. Some of the options available to address this issue would be; **(a)** to provide a encroachment letter to properties on the north side of the right of way or **(b)** reduce the size of the District right of way from 50 feet to 40 feet.

Stairway Repairs and Improvements - Safety and Accessibility Summary

1. Stairs
 - a. Add minimum 2" contrasting color stripe to each step
2. Hand Rails
 - a. Add handrails at 34" - 38" height with 1 ½" clearance
 - b. Gripping surface per standard – circular or non-circular
 - c. Handrails require extensions of 12" that can be turned 90 degrees if they create a hazard at end of stairs
3. Guards
 - a. Add guards (rails) along both sides of stairway – minimum 42" height
 - b. Add guards along viewing area – minimum of 42" height from sidewalk surface
 - c. On stairway both sides and viewing area, add intermediate rails or decorative pattern barrier such that 4" sphere will not pass through
 - d. Guards must resist 200 lb load
4. Steps to Rocky Shore, High-tide Level
 - a. Block access to old concrete and rock steps by adding guards etc. on bottom landing area
 - b. Extend the stairs with guards, handrails, and stripes down to the rocky shore / high tide area
 - c. The stair extension shall not add more than 10% volume to the stairway structure nor extend the stair toward the sea
5. Vista Point & Overlook
 - a. Designate an area (36" to 48" wide) on viewing level with handicap sign as vista point
 - b. Cut back shrubbery in front of viewing area to allow view from wheelchair
 - c. At viewpoint, provide edge protection by placing board at sidewalk edge to create a minimum 2" curb/barrier to prevent wheelchair from rolling off sidewalk
 - d. Paint area on street in front of sidewalk ramp with blue stripes, no parking, wheelchair access (not necessarily a parking spot but an area to keep vehicles from blocking sidewalk ramp)
6. Beach Access Route
 - a. Place an information sign at head of stairs about where beach access can be found without stairs, for example, at San Simeon Pier State Park

4B. SUPERTINTENDENT'S REPORT
Jerry Copeland
Facilities Update for May 2016

- 1. Wastewater Treatment Plant Update**
- 2. Water Distribution System Update**
- 3. District & Equipment Maintenance Update**

4B. SUPERINTENDENT'S REPRORT

Activities of May 2016

1. Wastewater Treatment Plant

- All sampling, testing and reporting at the wastewater treatment plant and the recycled water facility was performed as required by the RWQCB.
- Maintenance and minor repairs were made to the SSWRF (Small Scale Water Recycling Facility). All components were disinfected and were brought back online.
- Annual proficiency testing was performed at the WWTP laboratory for the California State Environmental Laboratory Accreditation Program.
- One load of sludge was hauled away.

2. Water Distribution System

- All routine sampling and testing was performed. The monthly report was submitted to the State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW).
- The Reverse Osmosis project was completed. Start up and testing was performed.
- The amended Water Permit which includes the use of the Reverse Osmosis Unit was issued.
- Monthly water meter reading was performed.
- Chloride levels continue to be monitored throughout the system.

3. District and Equipment Maintenance

- Staff continues with all scheduled preventive maintenance for all the equipment at the facilities. We are recording all of these activities.
- Weed abatement was performed in various areas around the District.

San Simeon Community Services District

Superintendent's Report

May 2016

MONTHLY DATA REPORT

Date	Day	Wastewater Influent Daily flow	Wastewater Effluent Daily Flow	CALCULATED		CALCULATED		CALCULATED		CALCULATED Total Daily Water Produced	Chloride Wells		Recycled Water Distributed	Water Level Well 1	Water Level Well 2	Rainfall in Inches	INPUT State Sewer Daily Flow
				Well 1 Total Pumped	Well 2 Total Pumped	Well 3 Total Pumped	Well 1	Well 2									
05/01/16	Sun	93,452	90,990	42,636	54,080	0	96,716	-	-	0	10.7	10.6	0.00	3,850			
05/02/16	Mon	70,792	69,800	56,848	0	0	56,848	222	190	0	10.7	10.6	0.00	3,840			
05/03/16	Tue	81,301	72,080	48,396	0	0	48,396	-	-	0	10.6	10.5	0.00	3,710			
05/04/16	Wed	92,440	87,470	44,356	87,666	0	132,022	-	-	0	10.5	10.3	0.00	2,431			
05/05/16	Thu	97,100	84,880	51,388	23,936	0	75,324	-	-	0	10.5	10.4	0.00	2,771			
05/06/16	Fri	89,706	86,460	0	54,155	0	54,155	206	162	0	10.4	10.2	0.00	3,302			
05/07/16	Sat	102,037	90,990	59,541	0	0	59,541	-	-	0	10.4	10.3	0.00	9,485			
05/08/16	Sun	100,798	87,520	5,909	75,174	0	81,083	-	-	0	10.4	10.3	0.00	12,838			
05/09/16	Mon	75,100	77,540	58,868	50,714	0	109,582	148	176	0	-	-	0.00	13,173			
05/10/16	Tue	85,253	77,610	54,754	0	0	54,754	-	-	0	10.7	10.6	0.00	3,542			
05/11/16	Wed	79,790	69,230	0	53,781	0	53,781	-	-	0	10.6	10.5	0.00	3,252			
05/12/16	Thu	77,814	70,200	61,934	37,774	0	99,708	-	-	0	10.5	10.4	0.00	3,402			
05/13/16	Fri	84,148	81,190	58,793	19,373	0	78,166	176	136	0	10.7	10.5	0.00	4,753			
05/14/16	Sat	102,577	100,270	0	58,344	0	58,344	-	-	0	10.7	10.5	0.00	10,707			
05/15/16	Sun	108,463	104,380	74,351	7,180	0	81,531	-	-	0	10.6	10.4	0.00	14,342			
05/16/16	Mon	79,580	82,900	51,163	68,816	0	119,979	206	91	0	10.8	10.6	0.00	11,828			
05/17/16	Tue	87,909	80,480	0	56,923	0	56,923	-	-	0	10.7	10.5	0.00	3,664			
05/18/16	Wed	78,957	74,100	62,234	0	0	62,234	-	-	0	10.6	10.4	0.00	3,912			
05/19/16	Thu	86,919	80,130	48,919	71,359	0	120,278	-	-	0	10.6	10.4	0.00	3,484			
05/20/16	Fri	99,441	94,210	0	57,671	0	57,671	193	179	0	10.6	10.5	0.00	3,305			
05/21/16	Sat	109,364	109,370	101,130	0	0	101,130	-	-	0	10.6	10.5	0.00	13,848			
05/22/16	Sun	93,495	93,290	11,220	63,581	0	74,801	-	-	0	10.6	10.4	0.00	15,468			
05/23/16	Mon	82,934	86,440	59,990	53,258	0	113,247	165	-	0	10.8	10.6	0.00	13,905			
05/24/16	Tue	78,654	72,650	58,344	0	0	58,344	-	-	0	10.7	10.5	0.00	3,903			
05/25/16	Wed	79,142	82,160	0	64,552	0	64,552	-	-	0	10.6	10.5	0.00	3,876			
05/26/16	Thu	83,274	76,120	65,525	61,635	0	127,160	-	-	0	10.8	10.7	0.00	5,063			
05/27/16	Fri	99,741	103,040	56,549	59,391	0	115,940	193	165	0	10.7	10.6	0.00	4,772			
05/28/16	Sat	119,452	128,020	65,226	6,358	0	71,584	-	-	0	10.7	10.6	0.00	14,464			
05/29/16	Sun	129,162	123,220	57,521	76,296	0	133,817	-	-	0	10.7	10.6	0.00	22,134			
05/30/16	Mon	95,466	102,040	27,302	65,450	0	92,752	-	-	0	-	-	0.00	29,498			
05/31/16	Tue	80,531	73,800	40,990	55,277	0	96,268	-	-	0	10.9	10.8	0.00	21,747			
TOTALS		2,824,792	2,712,580	1,323,885	1,282,745	0	2,606,630			0			0.00	270,269			
Average		91,122	87,503	42,706	41,379	0	84,085	189	157	0	10.6	10.5	0.00	8,718			
Minimum		70,792	69,230	0	0	0	48,396	148	91	0	10.4	10.2	0.00	2,431			
Maximum		129,162	128,020	101,130	87,666	0	133,817	222	190	0	10.9	10.8	0.00	29,498			

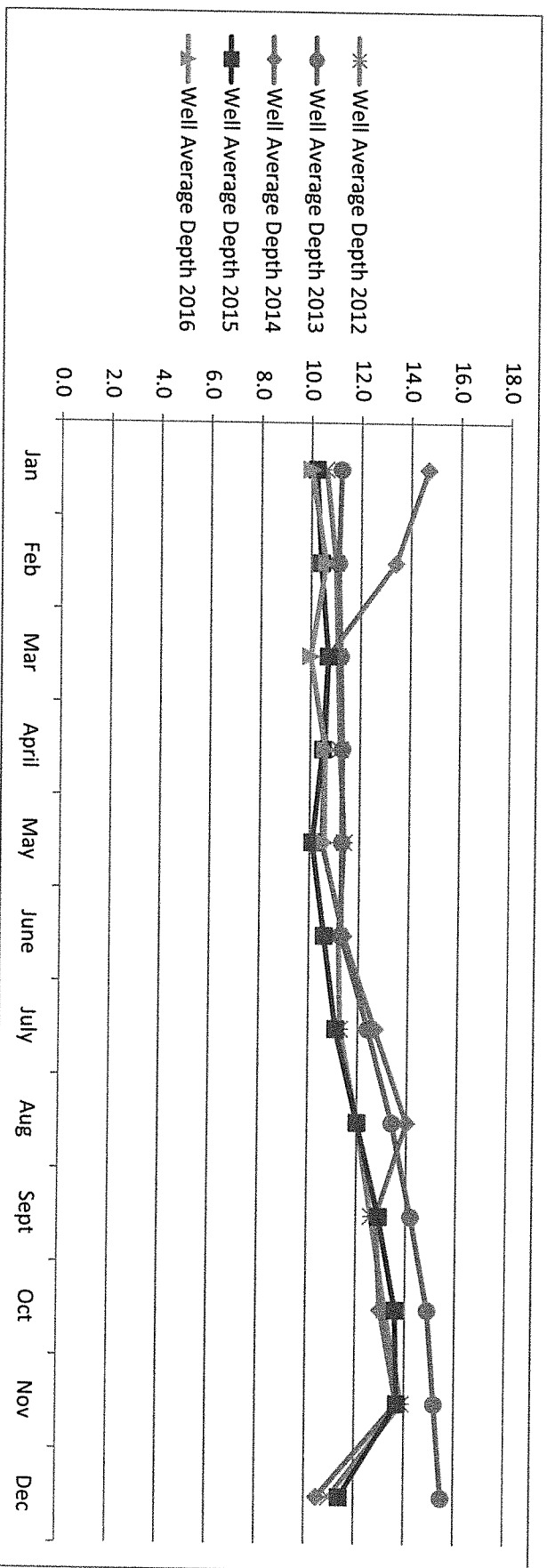
DATA SUMMARY SHEET

2016													
	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total for 2016
Wastewater Influent	2,849,357	2,375,307	3,071,599	2,340,256	2,824,792								13,461,311
Wastewater Final Effluent (Month Cycle)	2,714,170	2,185,020	3,037,390	2,191,550	2,712,580								12,840,710
Adjusted Wastewater Influent (- State Flow) *	2,535,974	2,177,118	2,699,165	2,164,251	2,554,523								12,131,031
Water Produced (month cycle)	2,153,548	1,923,258	2,168,302	2,117,663	2,606,630								10,969,400
Sewer Influent/Water Produced Ratio	1.32	1.24	1.42	1.11	1.08								N/A
Adjusted Sewer/Water Produced Ratio	1.18	1.13	1.25	1.02	0.98								N/A
Well 1 Water Pumped	97,988	968,286	1,109,732	1,079,364	1,323,885								4,579,256
Well 2 Water Pumped	1,454,860	954,972	1,058,570	1,038,299	1,282,745								5,789,444
Well 3 Water Pumped	600,700	0	0	0	0								600,700
Total Well Production	2,153,548	1,923,258	2,168,302	2,117,663	2,606,630								10,969,400
Water Well 1 Avg Depth to Water	10.0	10.6	10.0	10.6	10.6								N/A
Water Well 2 Avg Depth to Water	9.9	10.5	9.9	10.5	10.5								N/A
Average Depth to Water of Both Wells	10.0	10.6	10.0	10.6	10.6								N/A
Change in Average Depth to Water from 2015	-0.2	+0.2	-0.7	+0.1	+0.5								N/A
Average Chloride mg/L at the Wells	1828	723	360	239	173								N/A
State Wastewater Treated	313,383	198,189	372,434	176,005	270,269								1,330,280
State % of Total WW Flow	11%	12%	12%	8%	10%								N/A
Recycled Water Sold (Gallons)	0	0	0	0	1,375								1,375
Biosolids Removal (Gallons)	6,000	0	6,000	6,000	6,000								24,000
WW Permit Limitation Exceeded	0	1	0	0	0								N/A
RW Permit Limitation Exceeded	0	0	0	0	0								N/A
Constituent Exceeded	None	TSS % of Removal	None	None	None								N/A
Sample Limit	N/A	85%	N/A	N/A	N/A								N/A
Sample Result	N/A	79%	N/A	N/A	N/A								N/A

2015													
	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total for 2015
Wastewater Influent	2,278,607	2,137,631	2,579,655	2,698,683	2,877,973	2,736,511	3,127,790	2,938,940	2,595,828	2,571,889	2,307,482	2,477,658	31,328,567
Wastewater Final Effluent (Month Cycle)	2,078,820	2,179,270	2,419,750	2,596,880	2,551,790	2,563,570	3,045,720	2,846,890	2,488,090	2,464,150	2,283,580	2,372,070	29,890,580
Adjusted Wastewater Influent (- State Flow) *	2,129,329	2,015,656	2,366,629	2,457,477	2,602,675	2,564,762	2,918,658	2,786,097	2,401,062	2,455,246	2,142,924	2,201,887	29,062,402
Water Produced (month cycle)	1,881,724	2,054,121	2,163,830	2,273,769	2,551,727	2,550,830	2,820,558	2,737,380	2,495,573	2,597,276	2,301,928	2,342,025	28,770,740
Sewer Influent/Water Produced Ratio	1.21	1.04	1.19	1.19	1.25	1.07	1.10	1.07	1.04	0.99	1.00	1.06	N/A
Adjusted Sewer/Water Ratio	1.13	0.98	1.10	1.08	1.13	1.01	1.04	1.02	0.96	1.06	0.93	0.94	N/A
Average Depth of Both Wells	10.2	10.4	10.7	10.5	10.1	10.6	11.1	12.0	12.9	13.6	13.7	11.4	N/A
Average Chloride mg/L at the Wells	844	576	342	268	234	188	169	194	224	346	582	1533	N/A
Change in Average Well Depth from 2014	-4.5	-2.9	0.0	-0.1	-0.4	-0.8	-1.6	-2.0	+0.1	+0.6	0.0	+0.9	N/A
State Wastewater Treated	149,278	121,975	193,026	241,206	275,288	171,749	209,132	152,843	194,766	116,613	164,508	275,771	2,266,155
State % of Total WW Flow	0.07	0.06	0.08	0.09	0.1	0.06	0.07	0.05	8%	4%	7%	11%	N/A
Recycled Water Sold (Gallons)	10710	3070	9775	12945	30040	65100	52250	55355	53445	45015	4435	550	342,690
Biosolids Removal (Gallons)	0	6,000	6,000	6,000	6,000	12,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
WW Permit Limitation Exceeded	0	0	0	0	0	0	0	1	0	0	0	0	0
Constituent Exceeded	None	None	None	None	None	None	None	TSS	None	None	None	None	N/A
Sample Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30	N/A	N/A	N/A	N/A	N/A
Sample Result	N/A	N/A	N/A	N/A	N/A	N/A	N/A	36	N/A	N/A	N/A	N/A	N/A

The formula for calculation of "State % of total WW Flow" compares the State Wastewater Treated to the Wastewater Influent Flow.

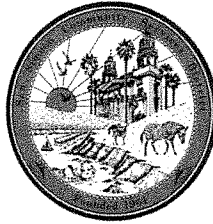
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Well Average Depth 2012	10.6	11.0	11.1	11.2	11.4	11.2	11.3	12.0	12.6	13.2	13.9	11.0
Well Average Depth 2013	11.2	11.1	11.2	11.3	11.3	11.3	12.4	13.4	14.2	14.9	15.2	15.5
Well Average Depth 2014	14.7	13.4	10.7	10.6	10.5	11.4	12.7	14.0	12.8	13.0	13.7	10.5
Well Average Depth 2015	10.2	10.4	10.7	10.5	10.1	10.6	11.1	12.0	12.9	13.6	13.7	11.4
Well Average Depth 2016	10.0	10.6	10.0	10.6	10.6							



4C. DISTRICT FINANCIALS
Renee Samaniego Osborne
May 31, 2016

- **Financial Summary**
- **Balance Sheet**
- **Water Sales & Production**

SAN SIMEON COMMUNITY SERVICES DISTRICT



4C. FINANCIAL SUMMARY

**BILLING
May 31, 2016**

April Billing Revenue	\$ 63,601.64
May Billing Revenue	\$ 65,906.17
Past Due (31 to 60 days)	\$ 312.10
Past Due (60 days)	\$ 179.67

**ENDING BANK BALANCES
May 31, 2016**

RABOBANK SUMMARY:

Well Rehab Project/USDA Checking Account **\$ 100.05**

HERITAGE OAKS BANK:

Summary of Transactions:

April 30, 2016 balance	\$ 653,810.84
Transfer to General Checking May 17, 2016	- \$ 106,954.33
Interest for May	\$ 178.51
Money Marketing Account Closing Balance May 31, 2016	\$ 547,035.02

Reserve Fund	(\$ 250,000.00)
Wait-list Deposits	(\$ 45,750.00)
Customer Deposits	(\$ 9,708.00)
Available Funds	\$ 241,577.02

General Checking Account May 31, 2016 **\$ 228,614.92**

LAIF Closing Balance May 31, 2016 **\$ 521.38**

SAN SIMEON COMMUNITY SERVICES DISTRICT

Balance Sheet

As of May 31, 2016

06/01/16

Accrual Basis

May 31, 16

ASSETS	
Current Assets	
Checking/Savings	
1010 · Petty cash	150.00
1015 · Heritage Oaks- General Checking	121,660.59
1016 · Heritage Oaks-Wellhead	10.71
1017 · Heritage Oaks-Money Market	547,035.02
1022 · USDA checking	100.05
1040 · Cash in county treasury	177.33
1050 · LAIF - non-restricted cash	521.38
Total Checking/Savings	669,655.08
Other Current Assets	
1200 · Accounts receivable	69,960.58
1300 · Prepaid expenses	627.11
Total Other Current Assets	70,587.69
Total Current Assets	740,242.77
Fixed Assets	
1400 · Fixed assets	
1420 · Building and structures	395,874.73
1500 · Equipment	316,747.53
1540 · Major water projects	145,068.22
1560 · Pipe bridge	18,056.38
1580 · Sewer plant	1,488,555.08
1600 · Water system	550,390.00
1620 · WWTP expansion	299,565.92
1630 · Tertiary Project	262,932.67
1640 · Wellhead project	866,993.38
1650 · Walkway access projects	14,799.00
1660 · RO Unit	303,909.74
1670 · Reservoir	4,203.50
1680 · Generator	29,101.14
1690 · Accumulated depreciation	-2,116,438.96
Total 1400 · Fixed assets	2,579,758.33
Total Fixed Assets	2,579,758.33
TOTAL ASSETS	3,320,001.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts payable	3,288.00
Total Accounts Payable	3,288.00
Other Current Liabilities	
2100 · Payroll liabilities	275.40
2500 · Customer security deposits	9,808.13
2510 · Connect hookup wait list	45,750.00
2520 · USDA Loan	867,724.56
Total Other Current Liabilities	923,558.09
Total Current Liabilities	926,846.09
Total Liabilities	926,846.09

6:11 PM
06/01/16
Accrual Basis

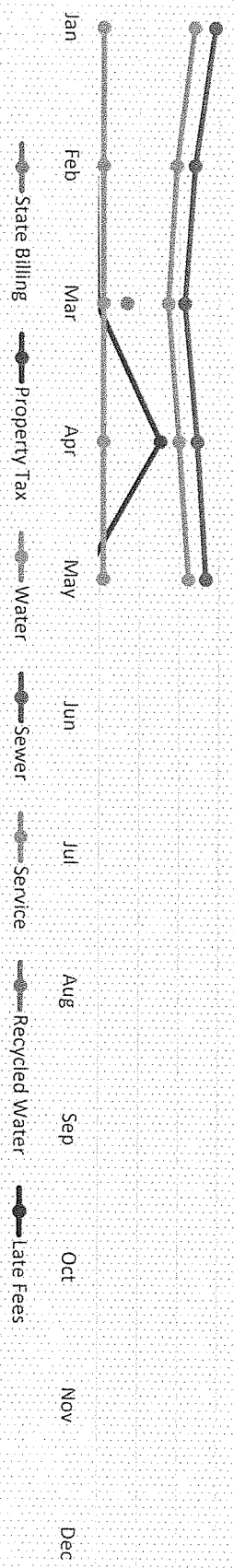
SAN SIMEON COMMUNITY SERVICES DISTRICT
Balance Sheet
As of May 31, 2016

	May 31, 16
Equity	
3200 · Fund balance	2,303,688.97
3900 · Suspense	8,231.76
Net Income	81,234.28
Total Equity	2,393,155.01
TOTAL LIABILITIES & EQUITY	<u>3,320,001.10</u>

2016 DISTRICT REVENUE

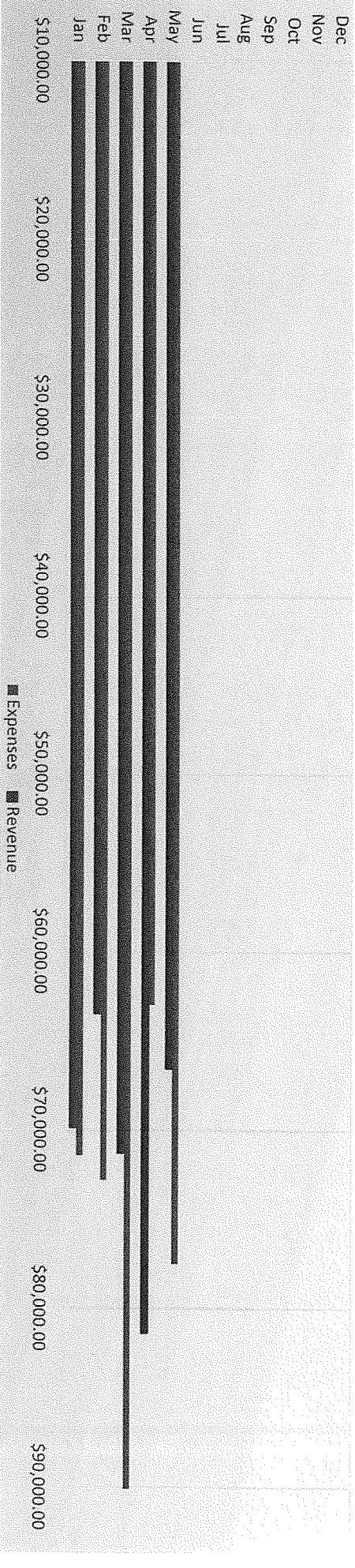
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
State Billing			\$11,992.94										\$11,992.94
Property Tax	\$732.82	\$3,907.74	\$4,380.61	\$20,311.11	\$670.65								\$30,002.87
Water	\$28,833.6	\$24,410.7	\$22,300.8	\$24,943.6	\$27,395.8								\$127,884.47
Sewer	\$33,983.5	\$28,929.3	\$26,405.5	\$29,496.1	\$31,742.1								\$150,556.46
Service	\$6,169.2	\$6,111.0	\$6,140.1	\$6,140.10	\$6,111.0								\$30,671.40
Recycled Water													\$0.00
Late Fees	\$153.3	\$138.8	\$86.4	\$485.53	\$657.2								\$1,521.24
Total	\$69,872.42	\$63,497.49	\$71,306.30	\$81,376.35	\$66,576.82								\$352,629.38
Water Sold Cu Ft	276707	234583	213757	239168	260907								1225122
Water Sold Acre ft	6.35	5.39	4.91	5.49	5.99								28.13

- \$75,000.00
- \$65,000.00
- \$55,000.00
- \$45,000.00
- \$35,000.00
- \$25,000.00
- \$15,000.00
- \$5,000.00



REVENUE VS EXPENSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Revenue	\$69,872.42	\$63,497.49	\$71,306.30	\$81,376.35	\$66,576.82								\$352,629.38
Expenses	\$71,441.43	\$72,822.48	\$152,049.21	\$62,994.78	\$77,525.44								\$436,833.34
Balance	-\$1,569.01	-\$9,324.99	-\$80,742.91	\$18,381.57	-\$10,948.62								-\$84,203.96



**SAN SIMEON COMMUNITY SERVICES
HISTORICAL FISCAL REVIEW**

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal Total
Water	\$30,163.95	\$31,860.55	\$27,236.35	\$23,180.17	\$19,172.78	\$13,606.29	\$18,102.63	\$20,631.40	\$17,394.13	\$23,008.40	\$23,364.42	\$29,603.48	\$277,344.55
Sewer	\$32,911.64	\$34,733.88	\$29,563.00	\$25,730.94	\$21,158.51	\$14,923.03	\$20,172.80	\$21,705.49	\$18,903.20	\$25,168.46	\$24,914.25	\$32,350.81	\$302,236.01
Service	\$4,792.32	\$4,792.32	\$4,815.36	\$4,815.36	\$4,792.32	\$4,815.36	\$4,792.32	\$4,769.28	\$4,789.28	\$4,792.32	\$4,815.36	\$4,792.32	\$57,553.92
Total	\$67,867.91	\$71,386.75	\$61,614.71	\$53,726.47	\$45,123.61	\$33,344.68	\$43,067.75	\$47,106.17	\$41,066.61	\$52,969.18	\$53,114.03	\$66,746.61	\$637,134.48
Water Sold Cu Ft	361479	380540	324880	279621	232827	165658	220059	216680	209256	285145	279629	354134	3,309,808
Water Sold acre ft	8.30	8.74	7.46	6.42	5.34	3.80	5.05	4.97	4.80	6.55	6.42	8.13	75.98

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal Total
State Billing			\$27,981.20			\$21,530.45			\$23,125.60			\$21,530.45	\$94,167.70
Property Tax	\$8,069.77	\$51.86	\$1,503.31	\$3,859.65	\$5,718.15	\$25,445.32	\$1,327.66	\$1,155.63	\$2,632.24	\$21,054.41	\$912.02	\$195.04	\$71,925.06
Water	\$36,628.91	\$36,833.30	\$28,053.50	\$24,908.87	\$20,549.44	\$17,417.02	\$21,971.26	\$19,076.18	\$16,337.84	\$22,890.07	\$21,881.07	\$25,417.26	\$291,964.72
Sewer	\$40,084.93	\$43,613.30	\$33,179.74	\$29,636.09	\$23,946.33	\$20,191.07	\$25,116.19	\$22,334.72	\$19,215.19	\$27,214.26	\$26,016.01	\$30,425.87	\$340,973.70
Service	\$5,436.90	\$5,366.40	\$5,366.40	\$5,366.40	\$5,366.40	\$5,366.40	\$5,366.40	\$5,366.40	\$5,366.40	\$5,366.40	\$5,392.20	\$5,392.20	\$64,518.90
Late Fees	\$59.78	\$110.43	\$120.55	\$71.38	\$117.38	\$101.12	\$155.79	\$100.38	\$93.94	\$413.64	\$896.41	\$139.15	\$2,379.95
Total	\$90,280.29	\$85,975.29	\$96,204.70	\$63,842.39	\$55,697.70	\$90,051.38	\$53,937.30	\$48,033.31	\$66,771.21	\$76,938.78	\$55,097.71	\$83,099.97	\$865,930.03
Water Sold Cu Ft	373741	396714	303256	269689	222002	188500	223200	206900	177200	248063	236917	275338	3,121,520
Water Sold Acre ft	8.58	9.11	6.96	6.19	5.10	4.33	5.12	4.75	4.07	5.69	5.44	6.32	71.66

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal Total
State Billing			\$9,972.00			\$6,480.49			\$7,042.78			\$8,943.33	\$32,438.60
Property Tax	\$1,749.86	\$170.96	\$170.96	\$4,304.07	\$6,305.04	\$30,755.69	\$1,698.01	\$680.91	\$4,730.41	\$20,998.75	\$444.16	\$624.12	\$72,461.98
Water	\$34,524.91	\$30,347.28	\$26,979.15	\$24,551.71	\$23,063.39	\$16,542.19	\$24,980.71	\$22,031.38	\$23,713.28	\$29,614.92	\$25,535.77	\$26,568.29	\$308,452.98
Sewer	\$41,554.68	\$36,609.57	\$32,364.61	\$29,124.18	\$27,266.32	\$19,555.31	\$29,619.69	\$25,800.68	\$27,563.38	\$35,077.17	\$30,393.05	\$31,702.68	\$366,631.32
Service	\$5,773.50	\$5,747.70	\$5,747.70	\$5,747.70	\$5,775.07	\$5,747.70	\$5,775.07	\$5,747.70	\$5,747.70	\$5,747.70	\$5,802.44	\$5,747.70	\$69,107.68
Late Fees	\$123.97	\$44.80	\$94.76	\$153.10	\$221.66	\$168.17	\$78.17	\$106.62	\$194.28	\$19.45	\$192.34	\$47.19	\$1,444.51
Total	\$83,726.92	\$72,749.35	\$75,329.18	\$63,880.76	\$62,631.48	\$79,249.55	\$62,151.65	\$54,367.29	\$69,166.14	\$91,457.99	\$62,367.76	\$74,431.29	\$851,509.36
Water Sold Cu Ft	352622	309962	275523	250905	235552	169443	255324	224325	240675	300989	260697	306,222	3,182,239
Water Sold Acre ft	8.10	7.12	6.33	5.76	5.41	3.89	5.86	5.15	5.53	6.91	5.98	7.03	73.05

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal Total
State Billing			\$7,200.02			\$8,584.90			\$11,992.94				\$27,777.86
Property Tax	\$1,299.10	\$78.29	\$89.78	\$6,473.88	\$5,162.73	\$31,035.95	\$732.82	\$3,907.74	\$4,380.61	\$20,311.05	\$670.65		\$74,142.60
Water	\$32,179.33	\$35,048.63	\$31,023.24	\$30,062.47	\$23,260.87	\$19,903.42	\$28,833.61	\$24,410.65	\$22,300.83	\$24,943.58	\$27,395.80		\$299,362.43
Sewer	\$38,340.31	\$41,800.72	\$36,517.90	\$35,482.63	\$27,568.63	\$23,716.44	\$33,983.50	\$28,929.28	\$26,405.46	\$29,496.09	\$31,742.13		\$353,983.09
Service	\$6,052.80	\$6,081.90	\$6,111.00	\$6,111.00	\$6,111.00	\$6,111.00	\$6,169.20	\$6,111.00	\$6,140.10	\$6,140.10			\$67,250.10
Recycled Water			\$1,359.75			\$854.07							\$2,213.82
Late Fees	\$118.83	\$71.20	\$72.27	\$239.83	\$386.63	\$99.38	\$153.29	\$138.82	\$86.36	\$485.53	\$657.24		\$2,509.38
Total	\$77,990.37	\$83,080.74	\$82,373.96	\$78,369.81	\$62,489.86	\$90,305.16	\$69,872.42	\$63,497.49	\$71,306.30	\$81,376.35	\$66,576.82		\$827,239.28
Water Sold Cu Ft	31247	338869	297896	288860	223460	191579	276707	234583	213757	239168	260907		2,877,033
Water Sold Acre ft	7.15	7.78	6.84	6.63	5.13	4.40	6.35	5.39	4.91	5.49	5.99		66.05

2015 / 2016

5. ITEMS OF BUSINESS

- A. Consideration of approval of last month's minutes –
May 11, 2016.**

- B. Consideration of approval of Special Meeting minutes –
May 19, 2016.**

- C. Consideration of approval of Disbursements Journal –
June 08, 2016.**

MINUTES
SAN SIMEON COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
Wednesday, June 08, 2016
6:00 pm

CAVALIER BANQUET ROOM
250 San Simeon Avenue
San Simeon, CA 93452

1. REGULAR SESSION: @6:00 PM

A. Roll Call:

Chairperson Williams – present
Vice-Chair Fields – present
Director Price – present
Director Patel – present
Director Russell – present

Also Present:

General Manager, Charles Grace
District Counsel, Heather Whitham
Sheriff's Representative, Sergeant Rassmussen

B. Pledge of Allegiance

2. PUBLIC COMMENT: None

A. Sheriff's Report for May.

For the period between May 11 through June 8, the Sheriff's Office received 46 calls for service in the San Simeon Area. Included in these numbers are: fifteen (15) traffic stops by deputies on vehicles that were either suspicious or were stopped for vehicle code violations, four (4) pedestrian contacts during which a Deputy stopped a person on foot to talk to him, one (1) disturbing the peace call, one (1) Alarm call (no thefts or property damage), and one (1) trespass call.

There was also one arrest. Deputies on patrol for panga boats stopped to check a suspicious vehicle parked south of the Piedras Blancas Lighthouse. The subjects in the vehicle were not involved with any smuggling activity, but one of them had warrants for probation violations. Deputies arrested him and transported him to jail.

B. Public comments on Sheriff's Report

Vice-Chair Fields asked what the School Resource Officers do during the Summer. Sergeant Rassmussen said that they do sports activities with some groups, prepare and run the Sheriff's Youth Summer Camps, monitor students that had problems during the school year, work on open reports established during the school year and sometimes fill in for deputies on vacation or when needed.

3. PRESENTATIONS AND/OR ANNOUNCEMENTS FROM THE BOARD: None

4. STAFF REPORTS

A. General Manager's Report

1. Staff Activity – Report on Staff activities for the month of May.

During the month of May, Staff sent out water billing as well as responded to several customer service calls and concerns, and has continued doing weed abatement around the District. Staff sent out Stage 1 Water Alert with customer billing, to mobile park and apartment residents.

Weed abatement notices were only sent to two property owners, since the majority of the properties have already been completed.

2. Wellhead Treatment System Project update.

Construction of the Wellhead Treatment System has been completed. Staff will be routinely pickling (preserving) the filters as per manufacturing requirements. Staff will be obtaining training regarding the Reverse Osmosis (RO) flow to the distribution system during the month of September. Staff continues to work with Phoenix Engineering, Madonna Construction, and Wigen Technologies to complete the final project checklist items. Final payments for all of the contractors will be prepared for the July Board Meeting for Board approval.

3. Updates – United States Department of Agriculture (USDA) Funds and Integrated Regional Water Management (IRWM)/ Water Regional Advisory Council (WRAC) Grants.

USDA Final payment

Staff turned in the signed contract and Resolution to the USDA office. Once all items on the punch list have been completed, the USDA will release the final funds of the grant.

PROP 1 Funds

Staff submitted abstracts to the IRWM Committee on the Reservoir Expansion Project and the District Master Plan. Once approved by the DAC (dis-advantaged community) sub-committee, discussion of the amount of fund distribution to each DAC will be decided. Staff attended an IRWM meeting regarding the Prop 1 funding on Wednesday June 1st. Discussion of the release of the remaining funds for actual project implementation will be around 2017. There will be approximately \$6 million dollars available for competitive projects among all San Luis Obispo Communities.

4. Update on Notice of Violation from Coastal Commission regarding Wastewater Treatment Plant Rip Rap installation.

The biological and landscape plan have been completed. Earth Systems continues its progress with items approved during the March Board Meeting.

5. Pico Stairs Beach Access Maintenance/Repair.

A quote is being obtained to bring the Pico Avenue Stairs and Viewing Platform area into compliance with current building and safety codes. The majority of the items being performed are described on page two of the attached power point created by resident Henry Krzciuk.

6. Pineview Mobile Park encroachment on District right of way (Pen Way).

The Pen Way road District "right of way" is currently 50 feet. During recent discovery efforts, it has been determined that a portion of the north side of the right of way has been encroached upon for a considerable amount of time. Some of the options available to address this issue are; **(a)** to provide an encroachment letter to properties on the north side of the right of way or **(b)** reduce the size of the District right of way from 50 feet to 40 feet.

Staff concluded that the Board reached a consensus to send a letter to the owner of the Pineview mobile home park and residents that are encroaching

B. Superintendent's Report on May Facility activities.

1. Wastewater Treatment Plant

- All sampling, testing and reporting at the wastewater treatment plant and the recycled water facility was performed as required by the RWQCB.
- Maintenance and minor repairs were made to the Small Scale Water Recycling Facility (SSWRF). All components were disinfected and brought back online.
- Annual proficiency testing was performed at the WWTP laboratory for the California State Environmental Laboratory Accreditation Program.
- One load of sludge was hauled away.

2. Water Distribution System

- All routine sampling and testing was performed. The monthly report was submitted to the State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW).
- The Reverse Osmosis project was completed. Start up and testing was performed.
- The amended Water Permit which includes the use of the Reverse Osmosis Unit was issued.
- Monthly water meter reading was performed.
- Chloride levels continue to be monitored throughout the system.

3. District and Equipment Maintenance

- Staff continues with all scheduled preventive maintenance for all the equipment at the facilities. We are recording all of these activities.
- Weed abatement was performed in various areas around the District.

C. Update on Monthly Financial Status for close of business May 31, 2016.

April Billing Revenue	\$ 63,601.64
May Billing Revenue	\$ 65,906.17
Past Due (31 to 60 days)	\$ 312.10
Past Due (60 days)	\$ 179.67
ENDING BANK BALANCES: May 31, 2016	
RABOBANK SUMMARY:	
Well Rehab Project/USDA Checking Account	\$ 100.05
HERITAGE OAKS BANK:	
Summary of Transactions:	
April 30, 2016 balance	\$ 653,810.84
Transfer to General Checking May 17, 2016	- \$ 106,954.33
Interest for May	\$ 178.51
Money Marketing Account Closing Balance May 31, 2016	\$ 547,035.02
	Reserve Fund (\$ 250,000.00)
	Wait-list Deposits (\$ 45,750.00)
	Customer Deposits (\$ 9,708.00)
	Available Funds \$ 241,577.02
General Checking Account, May 31, 2016	\$ 228,614.92
LAIF Closing Balance, May 31, 2016	\$ 521.38

D. District Counsel's Summary of May activities.

Counsel contacted staff on election papers needed by the County. Staff had already prepared paperwork and mailed to the County.

Counsel discussed options with Staff regarding the budget timing and approval, north coast development, Pen Way encroachment options, and the Agenda.

5. ITEMS OF BUSINESS

A. Consideration of approval of last month's minutes for May 11, 2016.

A motion was made to approve minutes as presented.

Motion by: Vice-Chair Fields

2nd by: Director Price

All in: 5 / 0

B. Consideration of approval of Special Meeting minutes for May 19, 2016.

A motion was made to accept the minutes from the Special Meeting as presented.

Motion by: Director Price

2nd by: Vice-Chair Fields

All in: 5 / 0

C. Consideration of approval of Disbursements Journal for June 08, 2016.

A motion was made to accept the Disbursements Journal as presented.

Motion by: Chairperson Williams

2nd by: Director Russell

All in: 5 / 0

6. DISCUSSION/ACTION ITEMS

A. Draft 2016-2017 Fiscal Budget review.

The Budget Committee has submitted a draft 2016-2017 budget for Board review. At this time the Budget committee would like any comments or corrections to the attached budget.

Once all comments have been received, the Budget committee will submit a final draft for approval at the July meeting.

7. Oral Reports from Committee Members.

The Water Committee met on Thursday, May 19, 2016 at 2:00 PM at the Cavalier Cove Room. The Regular Session started at 2:04 pm.

Roll Call:

Alan Fields – present

Mike Hanchett – absent

Paul Panchell - absent

Dan Williams – present

Also present:

Charles Grace

Renee Osborne

John Russell

Leroy Price

There was no public comment.

Update on Wellhead Treatment Facility.

The General Manager updated the committee on the Wellhead Treatment Facility. There will be a Ribbon Cutting Ceremony later in the afternoon to show the public the new facility. Staff, Construction Management and Madonna Construction are finishing up minor items to bring the project to 100% completion. Staff will be working on the equipment once a month

to re-pickle (preserve) the filters and will be trained in September to fully operate the equipment when the Facility is most likely to go online.

Discussion of Water Master Plan and update 2014 – 2015 Priority List.

The Committee discussed the Water Master Plan Priority List needing to be updated. This will be done by Phoenix Engineering while the whole Master Plan is being updated.

Discussion of 2016 – 2017 Priority Projects and Prop 1 Grant fund alignment.

a. Proposals currently requested in pursuit of Prop 1 Grants.

Staff will be working on bringing the Reservoir Expansion Project shovel ready and updating the Water, Sewer and Recycled Water Master Plan with the Prop 1 Funds that are available.

The meeting adjourned at **2:32 PM**.

8. Oral Reports from Board Members on current issues: None

9. General discussions and/or proposed agenda items, or Requests from Board members to receive feedback, direct staff to prepare information, and/or request a formal agenda report be prepared and the item placed on a future agenda:

Director Russell would like to have a workshop about re-doing the water conservation ordinance.

10. ADJOURNED @7:16 PM



**San Simeon Community Services District
SPECIAL MEETING**

**May 19, 2016
Cavalier Cove Room
250 San Simeon Avenue
San Simeon, CA 93452**

2:30 PM

1. CALL TO ORDER @ 2:35 PM

Roll Call:

Chairperson Williams - present

Vice-Chair Fields - present

Director Price – present

Director Patel – present

Director Russell - present

General Manager, Charles Grace
District Counsel, Heather Whitham

2. PUBLIC COMMENTS : None

3. CLOSE PUBLIC COMMENTS

4. Discussion Action Item:

A. Consideration of approval of Resolution 16-383 - Acknowledgment and acceptance of the United States Department of Agriculture (USDA) Grant Agreement for the wellhead treatment project and authorization for Chairperson Dan Williams and General Manager Charles Grace to sign the Grant Agreement.

A motion was made to waive the full reading of the Resolution.

Motion by: Vice-Chair Fields

2nd By: Chairperson Williams

All in: 5 / 0

A motion was made to approve Resolution 16-383 as presented.

Motion by: Chairperson Williams

2nd By: Director Patel

All in: 5 / 0

B. Consideration of approval of payment schedule #5 to John Madonna Construction in the amount of \$106,954.33 for the wellhead treatment project.

A motion was made to approve payment to John Madonna Construction for \$106,954.33.

Motion by: Director Russell

2nd By: Director Price

All in: 5 / 0

C. Adjournment@ 2:40 PM

SAN SIMEON COMMUNITY SERVICES DISTRICT
Disbursements Journal
May 25 through June 8, 2016

Type	Date	Num	Name	Memo	Amount	Balance
				Beginning Balance		228,614.92
Bill Pmt	05/25/2016	1139	John Madonna Construction	RO Construction	106,954.33	121,660.59
Paycheck	06/08/2016	1152	John K Russell	Monthly Board Service	92.35	121,568.24
Paycheck	06/08/2016	1150	ALAN FIELDS	Monthly Board Service	92.35	121,475.89
Paycheck	06/08/2016	1151	DAN WILLIAMS	Monthly Board Service	92.35	121,383.54
Paycheck	06/08/2016	1153	KAUSHIK S PATEL	Monthly Board Service	92.35	121,291.19
Paycheck	06/08/2016	1154	LEROY E PRICE	Monthly Board Service	92.35	121,198.84
Bill Pmt	06/08/2016	1140	void			121,198.84
Bill Pmt	06/08/2016	1141	Carmel & Nacassha. LLP	May Legal Service	1,845.00	119,353.84
Bill Pmt	06/08/2016	1142	County of San Luis Obispo	Cross Connection Inv. # IN0103014	131.90	119,221.94
Bill Pmt	06/08/2016	1143	Grace Environmental	Operations & Management June 2016	48,948.00	70,273.94
Bill Pmt	06/08/2016	1144	MICHAEL O'NEILL	Monthly maintenance fee	320.00	69,953.94
Bill Pmt	06/08/2016	1145	Phoenix Civil Engineering, Inc	Outfall line Drafting	387.00	69,566.94
Bill Pmt	06/08/2016	1146	Petty Cash Replenishment- Renee Osborne	Ribbon Cutting Ceremony	53.79	69,513.15
Bill Pmt	06/08/2016	1147	Robert Stilts, CPA	May Bookkeeping	1,200.00	68,313.15
Bill Pmt	06/08/2016	1148	Wigen Water Technologies	Wellhead Project, PSSD091401	23,322.50	44,990.65
Bill Pmt	06/08/2016	1149	Phoenix Civil Engineering, Inc	RO System, Construction Mngt.	855.50	44,135.15
					\$77,525.44	\$44,135.15

6. DISCUSSION & ACTION ITEMS

A. Draft 2016-2017 Fiscal Budget review.

6. DISCUSSION ACTION ITEMS
June 8, 2016

A. Draft 2016-2017 Fiscal Budget review.

The Budget Committee has submitted a draft 2016-2017 budget for Board review. At this time the Budget committee would like any comments or corrections to the attached budget.

Once all comments have been received, the Budget committee will submit a final draft for approval at the July meeting.

SAN SIMEON COMMUNITY SERVICES DISTRICT

July 2016 - June 2017 Budget

		General	Waste	Water	Total 16/17	Current Total 15/16
Ordinary Income/Expenses		CPI 0.90%	0.90%	0.90%		
Income	Rate Increase = CPI + Plus 5%	5.90%	5.90%	5.90%	5.90%	6.30%
4000 Operating Revenues						
4005	Utility fees-waste	\$0.00	\$418,653.00	\$0.00	\$418,653.00	\$377,646.33
4010	Utility fees-water	\$0.00	\$0.00	\$344,699.00	\$344,699.00	\$323,692.58
4025	Service fees	\$77,694.00	\$0.00	\$0.00	\$77,694.00	\$71,992.19
4040	Effluent water	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
4050	State of Calif fees-waste	\$0.00	\$24,693.41	\$0.00	\$24,693.41	\$32,000.00
4000	Total Operating Revenue	\$77,694.00	\$443,346.41	\$347,699.00	\$868,739.41	\$805,331.10
4100 Property Taxes						
4110	Prop Tax current secured	\$68,476.00	\$0.00	\$0.00	\$68,476.00	\$71,255.00
4120	Prop Tax Homeowners	\$1,432.00	\$0.00	\$0.00	\$1,432.00	\$545.00
4130	Prop Tax current unsecured	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$1,687.00
4140	Unitary Railroad Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
4150	Unitary Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00
4160	Prop Tax prior secured supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4170	Prop Tax prior unsecured	\$57.00	\$0.00	\$0.00	\$57.00	\$0.00
4180	Prop Tax prior unsecured supp	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
4190	Penalties and interest prop tax	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00
4220	Homeowners prop tax relief	\$272.00	\$0.00	\$0.00	\$272.00	\$0.00
4230	Prop tax admin fee SB 2557	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	Current utility tax	\$1,764.00	\$0.00	\$0.00	\$1,764.00	\$0.00
4280	State aid-homeowners	\$1,246.00	\$0.00	\$0.00	\$1,246.00	\$0.00
4290	Education Rev Augmentation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100-4299	Total Property taxes	\$74,988.00	\$0.00	\$0.00	74,988.00	75,109.00
4750	Fema-storm damage funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900	Late fees & adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$152,682.00	\$443,346.41	\$347,699.00	\$943,727.41	\$880,440.10
Expense						
6000	Accounting	\$3,429.00	\$3,404.00	\$3,405.00	\$10,238.00	\$10,110.00
6015	Auto Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6017	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Bank Fees	\$110.00	\$0.00	\$0.00	\$110.00	\$111.21
6025	Bookkeeping	\$4,536.00	\$5,040.00	\$4,738.45	\$14,314.45	\$14,314.45
6030	Directors Fees	\$1,646.00	\$1,944.00	\$2,289.00	\$5,879.00	\$5,640.00
6031	Payroll Expense	\$150.00	\$150.00	\$150.00	\$450.00	\$523.26
6035	Dues and subscriptions	\$3,940.00	\$1,407.00	\$675.00	\$6,022.00	\$2,686.80
6045	Electrical power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6055	Road Maintenance	\$11,446.54	\$0.00	\$0.00	\$11,446.54	\$11,446.54
6060	Riprap engineering	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$4,200.00
6065	Equipment rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6075	Insurance-health	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$9,914.00
6080	Insurance-liability	\$670.00	\$3,344.00	\$2,438.00	\$6,452.00	\$6,967.08
6095	LAFCO Cost Apportionment	\$1,487.22	\$743.60	\$743.60	\$2,974.42	\$2,974.42
6100	Legal fees	\$8,900.00	\$6,650.00	\$6,650.00	\$22,200.00	\$21,600.00
6105	Licenses and permits	\$0.00	\$15,000.00	\$6,000.00	\$21,000.00	\$18,000.00
6110	Memberships and seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6115	Miscellaneous expenses	\$400.00	\$200.00	\$200.00	\$800.00	\$800.00
6120	Office Expenses	\$1,000.00	\$50.00	\$50.00	\$1,100.00	\$1,704.85
6125	Operations Management	\$34,360.00	\$345,081.00	\$212,050.00	\$591,491.00	\$573,148.00
6130	Operating supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6145	Professional Fees	\$3,000.00	\$15,000.00	\$15,000.00	\$33,000.00	\$35,000.00
6150	Contingence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6180	Street lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191	Emergence Water Standby	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$21,000.00
6195	Website Support	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00
6200	Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense		\$92,174.76	\$413,013.60	\$268,389.05	\$773,577.41	\$744,040.61

Net Ordinary Income(Loss)		\$60,507.24	\$30,332.81	\$79,309.95	\$170,150.00	\$136,399.49
Other Income/Expenses						
Other Income						
8010	Interest Income	\$2,000.00	\$0.00	\$0.00	\$1,761.32	\$1,761.32
8015	Dividend	\$0.00			\$0.00	\$0.00
8020	Interest-Money Market	\$0.00			\$0.00	\$0.00
8030	Interest - LAIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CPI Rate Increase				\$0.00	\$0.00
Total Other Income		\$2,000.00	\$0.00	\$0.00	\$1,761.32	\$1,761.32
Other Expenses						
9010	Depreciation Expense	\$15,100.00	\$36,000.00	\$23,000.00	\$82,476.98	\$82,476.98
9030	Capital Projects/Improvements	\$0.00		\$0.00	\$0.00	\$0.00
	Water Well Loan Payments	\$0.00		\$20,730.00	\$20,730.00	\$20,730.00
Total Other Expenses		\$15,100.00	\$36,000.00	\$43,730.00	\$103,206.98	\$103,206.98
Net Other Income (Loss)		-\$13,100.00	-\$36,000.00	-\$43,730.00	-\$101,445.65	-\$101,445.65
Net Income (Loss)		\$47,407.24	-\$5,667.19	\$35,579.95	\$68,704.35	\$34,953.84