

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



BOARD PACKET

**Wednesday, June 11, 2014
Regular Meeting 6:00 pm**

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

Prepared by **ULTURA**[®]

AGENDA
SAN SIMEON COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
Wednesday, June 11, 2014
6:00 pm

CAVALIER BANQUET ROOM
250 San Simeon Avenue
San Simeon, CA

1. NO CLOSED SESSION:

2. REGULAR SESSION: 6:00 PM

A. Roll Call

B. Pledge of Allegiance

3. 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**

4. BOARD PRESENTATIONS AND ANNOUNCEMENTS:

5. STAFF REPORTS

A. General Manager's Report

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

2. **Groundwater availability Update** – Verbal update from Cleath and Associates

3. Grants, Loans and Partnership Opportunities:

- A. PG&E Street Light Replacement Program for East Side of Highway – Update of progress.
- B. Governor's Draught Funds Grant for Purple Pipe Distribution - Update
- C. Integrated Resource Water Management Plan (IRWMP) Draft – Update on Plan review.
- D. San Simeon Welcome Monument and Interpretive Signs San Luis Council of Governments (SLOCOG) approval.

4. **San Simeon Recycled Water Use** – Update.

5. **May 30th Meeting with the San Simeon North Coast Advisory Members** – Update

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, 2014.

D. District Counsel's Report – Tim Carmel/Heather Whitham

6. ITEMS OF BUSINESS

- A. **Approval of last month's minutes** – May 14, 2014.
- B. **Approval of Disbursements Journal(s)** – June 11, 2014.

7. DISCUSSION/ACTION ITEMS

- A. **Presentation of Draft Fiscal Budget 2014-2015;** for Board review only.
- B. **Resolution 14-363,** Discussion and consideration of Resolution NO. 14-363, electing to become subject to the uniform public construction cost accounting procedures.

8. Board Committee Reports – Oral Report from Committee Members.

9. Board Reports – Oral Report from Board Members on current issues.

10. 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.

11. 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.

5A. GENERAL MANAGER'S REPORT
Charles Grace
Staff Activities for May

5A. General Manager's Report

June 11, 2014

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

Along with billing and collections the Weed Abatement letter was written and distributed to all residents, hotels and vacant lot property owners of San Simeon. Staff continued to work with Phoenix Engineering on completion of the Wellhead Project. Staff Administrator is working with several agencies in effort to obtain Grants for Recycled Water, Beach Accesses, and Street lights. The Administrator is continuing to coordinate the transition between bookkeepers.

2. Groundwater availability Update – Verbal update from Cleath and Associates.

3. Grants, Loans and Partnership Opportunities Update:

A. PG&E Street Light Replacement Program for East Side of Highway

District Staff has been advised by the County that SSCSD's Street Light project is not eligible for Grant funding through the Rule 20A or Rule 20B County program.

District Staff has continued to work through PG&E to get a quote from their Staff for the undergrounding of the power line for the new Street lights. The paperwork required for the estimate from PG&E is being processed.

B. Update on Governor's Draught Funds Grant for Purple Pipe Distribution

The County advised District Staff that the cost to the District would be \$16,000 if the District was to be on the project list submitted for "possible" grant funding. This cost would cover the expenses towards the Consultant's fees that the County hired. The District advised the County that they would not be able to pay the \$16,000 expense and to pull the SSCSD Purple Pipe project from the list. The County has since asked the District to not pull their project from the list and that other avenues would be looked into to help the District pay their cost share of the Consultant's fees.

C. Integrated Resource Water Management Plan (IRWMP) Draft

The SSCSD has been part of IRWM for over 4 years. IRWM was created by the County per State mandate. IRWM is responsible for providing the State with all current water, wastewater project information from all Districts, Cities, and boundaries within the County of San Luis Obispo. This plan is in the final draft stage. It has just been release to all the Districts via disc. Staff is to view the document for accuracy regarding San Simeon CSD projects and data. If a Board Member or resident is interested in viewing the 750 page document, please go to the office to receive a disc for review. All corrections or comments should be submitted to District Staff by July 1st.

D. Monument and Interpretive signs approval (SLOCOG Grant)

The San Simeon CSD Welcome Monument and Interpretive Sign funding were approved at the San Luis Obispo Council of Governments (SLOCOG) meeting on June 4th.

4. San Simeon Recycled Water Use Update

Staff is working with vendors and contractors to install equipment that will increase the discharge pumping capability of the Small Scale Recycled Water Facility (SSRWF). Installation includes a 100 GPM (gallons per minute) pump compared to the current 25 GPM pump. The faster pump will allow for larger trucks to fill their tanks without sitting for an excessive time thus potentially increasing costs to the San Simeon end user. Also added was a 2500 gallon holding tank. The larger tank will assist in meeting the water demand created when filling a large truck. The larger tank may also assist Fire Truck demands when putting out fires within the San Simeon District boundaries.

Staff continues to training residents and hotels on the use of Recycled Water.

Staff has trained to date: (9) Distributors, (12) Residents, (11) Homeowner Associations, (9) Hotels and (2) Restaurants in the use of Recycled Water.

5. May 30th Meeting with the San Simeon North Coast Advisory Members - Update

Consideration of a letter from the SSCSD sent to Supervisor Gibson's office suggesting that North Coast Advisory Committee Members present themselves as representatives of the NCAC for the given area for which the County Supervisor's office has designated.

5B. SUPERTINTENDENT'S REPORT
Jerry Copeland
Facilities Update for May

- **Wastewater Treatment Plant**
- **Water Distribution System**
- **District & Equipment Maintenance**

5B. Superintendent's Report Activities of May 2014

Wastewater Treatment Plant

- All sampling, testing and reporting at the wastewater treatment plant was performed as required by the RWQCB.
- We had a failure of the equalization basin level transmitter probe. A new one was ordered and installed.
- The variable frequency drive unit for blowers #4 and #5 was returned to service after being cleaned and having the cooling fan replaced.

Water Distribution System

- All routine sampling and testing was performed. The monthly report was submitted to the CDPH.
- Monthly meter reading was performed.

District and Equipment Maintenance

- Staff continues with all of the scheduled preventive maintenance for all the equipment at the facilities. We are recording all of these activities.
- Pothole repair was performed in the streets throughout the district.

San Simeon Community Services District - Monthly Data Report -May 2014

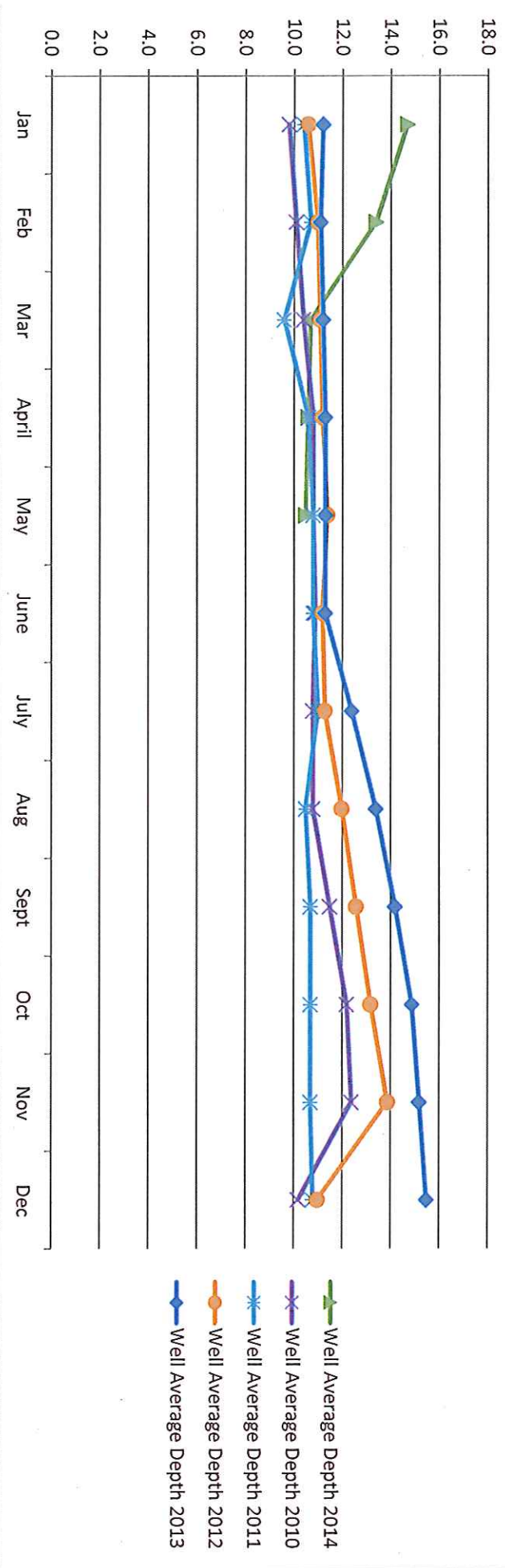
Date	Day	Wastewater Influent Daily flow	Wastewater Effluent Daily Flow	CALCULATED Well 1 Total Pumped	CALCULATED Well 2 Total Pumped	CALCULATED Total Daily Water Produced	Water Level Well 1	Water Level Well 2	Rainfall in Inches	INPUT State Sewer Daily Flow
05/01/14	Thu	69,891	65,680	59,092	36,577	95,669	10.3	10.2	0.00	8,539
05/02/14	Fri	77,868	73,910	56,399	26,105	82,504			0.00	6,368
05/03/14	Sat	93,807	85,330	14,362	52,136	66,497			0.00	9,422
05/04/14	Sun	77,945	87,000	57,746	0	57,746	10.4	10.4	0.00	11,794
05/05/14	Mon	72,059	81,490	8,901	61,486	70,387	10.4	10.3	0.00	11,040
05/06/14	Tue	70,893	81,500	52,734	28,424	81,158	10.3	10.3	0.00	9,548
05/07/14	Wed	71,363	72,290	35,605	26,105	61,710	10.4	10.3	0.00	6,555
05/08/14	Thu	67,571	69,400	38,223	38,372	76,595			0.00	10,215
05/09/14	Fri	80,102	69,890	24,759	43,758	68,517	10.4	10.4	0.00	10,840
05/10/14	Sat	83,298	77,010	50,640	25,357	75,997			0.00	7,336
05/11/14	Sun	78,225	78,060	0	57,596	57,596	10.7	10.6	0.00	11,250
05/12/14	Mon	73,089	55,620	55,352	0	55,352	10.6	10.5	0.00	10,973
05/13/14	Tue	77,082	78,970	58,494	59,092	117,586	10.6	10.5	0.00	8,513
05/14/14	Wed	71,315	84,670	3,291	18,326	21,617	10.5	10.5	0.00	10,634
05/15/14	Thu	71,486	57,150	47,124	45,703	92,827	10.5	10.5	0.00	10,232
05/16/14	Fri	99,218	89,850	18,476	75,473	93,949	10.5	10.5	0.00	8,406
05/17/14	Sat	100,601	97,020	50,041	0	50,041	10.5	10.4	0.00	10,842
05/18/14	Sun	73,634	84,760	0	56,474	56,474	10.6	10.5	0.00	13,076
05/19/14	Mon	74,859	63,790	54,903	0	54,903	10.6	10.5	0.00	14,652
05/20/14	Tue	77,443	88,070	35,231	57,671	92,902	10.5	10.5	0.00	10,852
05/21/14	Wed	78,546	71,790	23,263	28,574	51,836	10.5	10.5	0.00	9,377
05/22/14	Thu	80,023	71,910	38,223	32,463	70,686	10.5	10.5	0.00	10,842
05/23/14	Fri	85,447	84,490	25,507	35,605	61,112	10.8	10.7	0.00	11,948
05/24/14	Sat	112,686	93,740	51,014	40,392	91,406			0.00	12,231
05/25/14	Sun	116,503	122,740	9,350	59,840	69,190	10.7	10.7	0.00	15,820
05/26/14	Mon	100,860	97,270	66,871	22,664	89,536	10.6	10.6	0.00	30,166
05/27/14	Tue	80,008	79,990	10,397	39,345	49,742	10.6	10.6	0.00	12,282
05/28/14	Wed	84,466	66,000	49,966	45,030	94,996	10.6	10.5	0.00	15,004
05/29/14	Thu	72,585	81,130	18,326	16,941	35,267	10.6	10.5	0.00	13,632
05/30/14	Fri	86,099	80,710	41,738	17,428	59,167	10.6	10.6	0.00	10,481
05/31/14	Sat	92,296	83,870	43,160	50,490	93,650	10.6	10.6	0.00	9,458
TOTALS		2,551,268	2,475,100	1,099,186	1,097,427	2,196,613			0.00	352,328
Average		82,299	79,842	35,458	35,401	70,858	10.5	10.5	0.00	11,365
Minimum		67,571	55,620	0	0	21,617	10.3	10.2	0.00	6,368
Maximum		116,503	122,740	66,871	75,473	117,586	10.8	10.7	0.00	30,166

DATA SUMMARY SHEET

2014	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total for 2014
Wastewater Influent	2,038,514	2,129,638	2,312,484	2,560,476	2,551,268								11,592,380
Wastewater Final Effluent (Month Cycle)	2,086,860	2,250,320	2,347,710	2,548,090	2,475,100								11,708,080
Adjusted Wastewater Influent (- State Flow) *	1,776,470	1,863,820	1,938,110	2,204,983	2,198,940								9,982,323
Water Produced (month cycle)	1,892,141	1,737,158	1,745,682	1,941,958	2,196,613								9,513,551
Sewer Influent/Water Produced Ratio	1.10	1.23	1.32	1.32	1.16								N/A
Adjusted Sewer/Water Ratio	0.94	1.10	1.10	1.14	1.00								N/A
Total Well Production	1,892,141	1,737,158	1,745,682	1,941,958	2,196,613								9,513,552
Well 1 Water Pumped	1,368,990	0	374,374	1,148,479	1,099,186								3,991,029
Well 2 Water Pumped	523,151	1,493,158	1,595,634	909,867	1,097,427								244,000
Well 3 Water Pumped	0	244,000	0	0	0								N/A
Water Well 1 Avg Depth to Water	14.6	13.1	10.7	10.6	10.5								N/A
Water Well 2 Avg Depth to Water	14.7	13.4	10.6	10.5	10.5								N/A
Average Depth of Both Wells	14.7	13.3	10.7	10.6	10.5								N/A
Change in Average Well Depth from 2013	+3.4	+2.2	-0.5	-0.7	-0.8								N/A
State Wastewater Treated	262,044	265,818	311,282	355,493	352,328								1,546,965
State % of Total WW Flow	13%	13%	16%	14%	14%								N/A
Biosolids Removal (Gallons)	0	0	12,000	12,000	6,000								30,000
WW Permit Limitation Exceeded	0	0	0	0	0								N/A
Constituent Exceeded	None	None	None	None	None								N/A
Sample Limit	N/A	N/A	N/A	N/A	N/A								N/A
Sample Result	N/A	N/A	N/A	N/A	N/A								N/A
2013													
Wastewater Final Effluent (Month Cycle)	2,021,340	1,908,020	2,318,280	2,451,860	2,643,980	2,808,900	3,419,550	3,346,020	2,749,810	2,603,850	2,258,780	2,353,200	30,883,590
Wastewater Influent	2,314,345	2,162,072	2,521,425	2,462,631	2,597,523	2,836,232	3,360,480	3,305,527	2,735,386	2,525,334	2,084,338	2,313,438	31,218,731
Adjusted Wastewater Influent (- State Flow) *	2,067,826	1,945,010	2,232,831	2,144,411	2,239,609	2,452,299	2,819,473	2,783,082	2,351,167	2,191,107	1,852,313	2,007,408	27,086,536
Water Produced (month cycle)	1,727,730	1,703,869	1,995,696	2,278,258	2,540,208	2,803,862	3,198,897	3,089,090	2,471,242	2,288,805	1,854,816	2,032,266	27,984,740
Sewer Influent/Water Produced Ratio	1.34	1.27	1.26	1.08	1.02	1.01	1.05	1.08	1.11	1.10	1.22	1.17	N/A
Adjusted Sewer/Water Ratio	1.20	1.14	1.12	0.94	0.88	0.88	0.88	0.90	0.95	0.96	1.00	1.01	N/A
Average Depth of Both Wells	11.3	11.1	11.2	11.3	11.3	11.3	12.4	13.4	14.2	14.9	15.2	15.5	N/A
Change in Average Well Depth from 2011	+0.6	+0.1	+0.1	+0.1	+0.1	+0.1	+1.1	+1.4	+1.6	+1.7	+1.3	+5.5	N/A
State Wastewater Treated	246,519	217,062	288,594	318,220	357,914	383,933	541,007	522,445	364,219	334,227	232,025	281,172	4,107,337
State % of Total WW Flow	11%	10%	11%	13%	14%	14%	16%	16%	14%	13%	11%	12%	N/A
Biosolids Removal (Gallons)	6,000	0	0	6,000	6,000	12,000	6,000	12,000	12,000	6,000	6,000	6,000	78,000
WW Permit Limitation Exceeded	0	0	0	0	0	0	0	0	0	0	0	0	0
Constituent Exceeded	None	None	None	None	None	None	None	None	None	None	None	None	N/A
Sample Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	N/A	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 2010	9.8	10.1	10.4	10.8	10.8	10.9	10.8	10.8	11.5	12.2	12.4	10.2
Well Average Depth 2011	10.4	10.7	9.6	10.6	10.8	10.8	11.0	10.5	10.7	10.7	10.7	10.8
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							



5C. DISTRICT FINANCIALS

Renee Lundy

May 31, 2014

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

SAN SIMEON COMMUNITY SERVICES DISTRICT



5C. FINANCIAL SUMMARY

BILLING
May 31, 2014

April Billing Revenue	\$ 55,854.98
May Billing Revenue	\$ 55,030.23
Past Due (31 to 60 days)	\$ 41.95
Past Due (60 days)	\$ 234.01

RABOBANK SUMMARY
Ending Balances May 31, 2014

Summary of Transactions:

Balance May 1, 2014	\$ 686,413.96
Interest for May 2014	\$ 141.04
Money Marketing Account Closing Balance April 30, 2014	\$ 686,555.00

Reserve Fund	(\$ 250,000.00)
Hook up Deposits	(\$ 43,470.00)
Available Funds	\$ 393,085.00

General Checking Account	\$ 42,504.52
Well Rehab Project/USDA Checking Account	\$ 2,231.00

LAIF Closing Balance April 30, 2014	\$ 518.24
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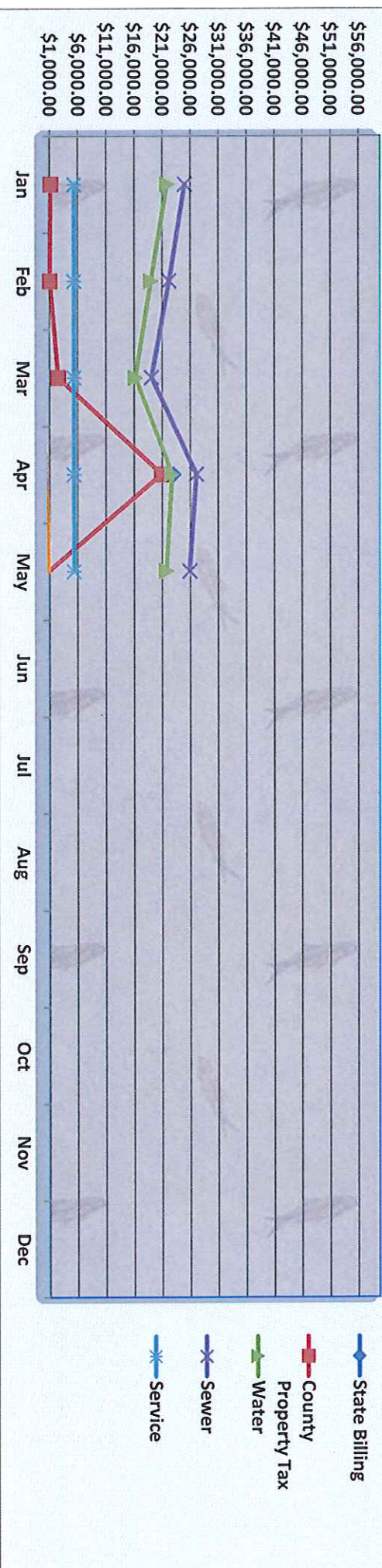
SAN SIMEON COMMUNITY SERVICES DISTRICT
Balance Sheet
As of June 6, 2014

Jun 6, 14

ASSETS	
Current Assets	
Checking/Savings	
1010 · Petty cash	150.00
1020 · General checking	14,557.18
1022 · USDA checking	(17,254.00)
1040 · Cash in county treasury	(3,053.68)
1050 · LAIF - non-restricted cash	518.24
1060 · Money Market Account 9548643039	686,413.96
Total Checking/Savings	681,331.70
Other Current Assets	
1200 · Accounts receivable	36,699.66
1220 · A/R - Hearst Castle	21,530.45
1300 · Prepaid expenses	1,257.75
Total Other Current Assets	59,487.86
Total Current Assets	740,819.56
Fixed Assets	
1400 · Fixed assets	
1420 · Building and structures	395,874.73
1500 · Equipment	316,747.53
1540 · Major water projects	145,068.22
1580 · Sewer plant	1,488,555.08
1600 · Water system	550,390.00
1620 · WWTP expansion	299,565.92
1630 · Tertiary Project	235,886.09
1640 · Wellhead project	423,242.13
Total 1400 · Fixed assets	3,855,329.70
1650 · Walkway access projects	11,511.00
1690 · Accumulated depreciation	(1,950,188.96)
Total Fixed Assets	1,916,651.74
Other Assets	
1710 · Customer deposits	50.00
Total Other Assets	50.00
TOTAL ASSETS	2,657,521.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll liabilities	214.20
2500 · Customer security deposits	10,308.13
2510 · Connect hookup wait list	43,470.00
2520 · USDA Loan	379,871.00
Total Other Current Liabilities	433,863.33
Total Current Liabilities	433,863.33
Total Liabilities	433,863.33
Equity	
3200 · Fund balance	2,214,136.83
3900 · Suspense	54,919.97
Net Income	(45,398.83)
Total Equity	2,223,657.97
TOTAL LIABILITIES & EQUITY	2,657,521.30

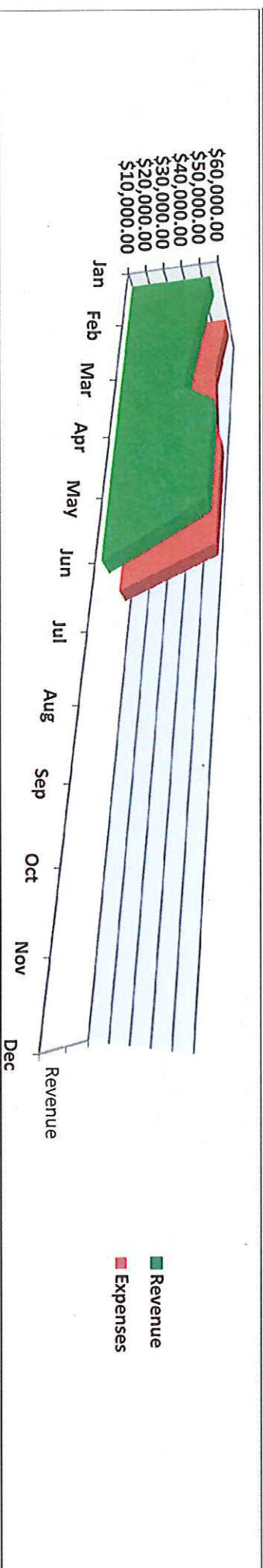
2014 DISTRICT REVENUE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
State Billing													\$23,125.64
County Property Tax	\$1,327.66	\$1,155.60	\$2,632.24	\$23,125.64	\$912.02								\$27,081.93
Water	\$21,971.3	\$19,076.2	\$16,337.8	\$22,890.1	\$21,881.1								\$102,156.42
Sewer	\$25,116.2	\$22,334.7	\$19,215.2	\$27,214.3	\$26,016.0								\$119,896.37
Service	\$5,366.4	\$5,366.4	\$5,366.4	\$5,366.4	\$5,392.2								\$26,857.80
Late Fees	\$155.8	\$100.4	\$93.9	\$413.6	\$896.4								\$1,660.16
Total	\$53,937.3	\$48,033.3	\$43,645.6	\$100,064.4	\$55,097.7								\$300,778.32
Water Sold Cu Ft	223200	206900	177200	248063	236917								1092280
Water Sold Acre ft	5.12	4.75	4.07	5.69	5.44								25.08



REVENUE VS EXPENSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Revenue	\$53,937.30	\$48,033.30	\$43,645.60	\$100,064.40	\$55,097.70								\$300,778.30
Expenses	\$58,555.68	\$53,848.94	\$56,471.91	\$67,511.62	\$68,584.98								\$304,973.13
Balance	-\$4,618.38	-\$5,815.64	-\$12,826.31	\$32,552.78	-\$13,487.28								-\$4,194.83



**SAN SIMEON COMMUNITY SERVICES
HISTORICAL FISCAL REVIEW**

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal Total
Water	\$18,173.0	\$18,627.8	\$16,595.1	\$15,204.0	\$11,089.7	\$11,820.6	\$14,655.9	\$12,301.9	\$12,308.1	\$17,354.2	\$16,361.6	\$23,235.2	\$187,727.1
Sewer	\$17,131.8	\$17,715.1	\$16,373.1	\$15,130.5	\$10,808.6	\$11,430.7	\$14,474.7	\$12,023.6	\$11,960.2	\$17,100.5	\$15,949.3	\$22,296.5	\$182,394.7
Service	\$3,208.9	\$3,210.2	\$3,495.9	\$3,465.2	\$3,481.9	\$3,515.4	\$3,498.7	\$3,498.7	\$3,481.9	\$3,498.7	\$3,498.7	\$3,481.9	\$41,336.0
Total	\$38,513.8	\$39,553.2	\$36,464.1	\$33,799.7	\$25,380.2	\$26,766.7	\$32,629.3	\$27,824.2	\$27,750.2	\$37,953.3	\$35,809.5	\$49,013.6	\$411,457.8
Water Sold Cu Ft	338115	340942	280448	254487	185365	200865	245098	206476	206159	292035	272744	384783	3207517
Water Sold acre ft	7.76	7.83	6.44	5.84	4.26	4.61	5.63	4.74	4.73	6.70	6.26	8.83	73.63

2009 / 2010

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal Total
Water	\$23,422.1	\$24,495.2	\$24,323.5	\$18,281.7	\$17,712.1	\$13,309.5	\$14,079.9	\$14,436.8	\$14,580.3	\$15,978.4	\$17,181.9	\$20,045.1	\$217,846.3
Sewer	\$21,589.4	\$22,706.9	\$22,330.6	\$16,837.1	\$17,839.7	\$13,259.2	\$14,010.9	\$14,599.5	\$13,759.0	\$16,248.7	\$17,077.0	\$20,232.7	\$210,490.6
Service	\$3,835.7	\$3,820.5	\$3,802.2	\$3,802.2	\$3,802.2	\$3,857.1	\$3,820.5	\$3,838.8	\$3,802.2	\$3,802.2	\$3,820.5	\$3,802.2	\$45,806.6
Total	\$48,847.2	\$51,022.6	\$50,456.4	\$38,921.0	\$39,354.1	\$30,425.7	\$31,911.3	\$32,875.1	\$32,141.5	\$36,029.3	\$38,079.4	\$44,080.0	\$474,143.4
Water Sold Cu Ft	370034	403035	381961	302816	275704	203414	216577	220129	214084	243460	269171	304596	3,404,981
Water Sold acre ft	8.49	9.25	8.77	6.95	6.33	4.67	4.97	5.05	4.91	5.59	6.18	6.99	78.17

2010 / 2011

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal Total
Water	\$29,080.9	\$30,541.4	\$24,905.3	\$23,664.7	\$18,603.5	\$18,224.2	\$18,368.8	\$17,712.9	\$14,752.5	\$20,943.1	\$19,569.8	\$24,471.6	\$260,838.8
Sewer	\$30,694.0	\$32,170.1	\$26,341.4	\$24,926.1	\$19,583.4	\$19,169.6	\$19,403.2	\$16,370.8	\$15,243.1	\$22,112.6	\$20,266.8	\$25,270.9	\$271,552.0
Service	\$4,272.0	\$4,231.1	\$4,251.5	\$4,251.5	\$4,251.5	\$4,272.0	\$4,251.5	\$4,272.0	\$4,251.5	\$4,251.5	\$4,251.5	\$4,292.4	\$51,100.0
Total	\$64,046.8	\$66,942.6	\$55,498.2	\$52,842.4	\$42,438.4	\$41,665.8	\$42,023.5	\$38,355.7	\$34,247.2	\$47,307.2	\$44,088.1	\$54,034.9	\$583,490.8
Water Sold Cu Ft	394069	413435	337511	319681	252605	247832	248528	225987	201323	285397	264824	329516	3,520,708
Water Sold acre ft	9.05	9.49	7.75	7.34	5.80	5.69	5.71	5.19	4.62	6.55	6.08	7.56	80.82

2011 / 2012

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal Total
Water	\$30,164.0	\$31,860.6	\$27,236.4	\$23,180.2	\$19,172.8	\$13,606.3	\$18,102.6	\$20,631.4	\$17,394.1	\$23,008.4	\$23,384.4	\$29,603.5	\$277,344.6
Sewer	\$32,911.6	\$34,733.9	\$29,563.0	\$25,730.9	\$21,158.5	\$14,923.0	\$20,172.8	\$21,705.5	\$18,903.2	\$25,168.5	\$24,914.3	\$32,350.8	\$302,236.0
Service	\$4,792.3	\$4,792.3	\$4,815.4	\$4,815.4	\$4,792.3	\$4,815.4	\$4,792.3	\$4,769.3	\$4,769.3	\$4,792.3	\$4,815.4	\$4,792.3	\$57,553.9
Total	\$67,867.9	\$71,386.8	\$61,614.7	\$53,726.5	\$45,123.6	\$33,344.7	\$43,067.8	\$47,106.2	\$41,066.6	\$52,969.2	\$53,114.0	\$66,746.6	\$637,134.5
Water Sold Cu Ft	361479	380540	324880	279621	232827	165658	220059	216680	209256	285145	279529	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

2012 / 2013

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal Total
State Billing			\$27,981.20			\$21,530.45				\$23,125.6			\$72,637.3
County Property Tax	\$8,069.77	\$51.86	\$1,503.31	\$3,859.65	\$5,718.15	\$25,445.32	\$1,327.66	\$1,155.6	\$2,632.2	\$21,054.4	\$912.0		\$71,730.0
Water	\$36,628.9	\$36,833.3	\$28,053.5	\$24,908.9	\$20,549.4	\$17,417.0	\$21,971.3	\$19,076.2	\$16,337.8	\$22,890.1	\$21,881.1		\$266,547.5
Sewer	\$40,084.9	\$43,613.3	\$33,179.7	\$29,636.1	\$23,946.3	\$20,191.1	\$25,116.2	\$22,334.7	\$19,215.2	\$27,214.3	\$26,016.0		\$310,547.8
Service	\$5,436.9	\$5,366.4	\$5,366.4	\$5,366.4	\$5,366.4	\$5,366.4	\$5,366.4	\$5,366.4	\$5,366.4	\$5,366.4	\$5,392.20		\$59,126.7
Late Fees	\$59.8	\$110.4	\$120.6	\$71.4	\$117.4	\$101.1	\$155.8	\$100.38	\$93.94	\$413.64	\$896.41		\$2,240.8
Total	\$90,280.3	\$85,975.3	\$96,204.7	\$63,842.4	\$55,697.7	\$90,051.4	\$53,937.3	\$48,033.3	\$43,645.6	\$100,064.4	\$55,097.7		\$782,830.1
Water Sold Cu Ft	373741	396714	303256	269689	222002	188500	223200	206900	177200	248063	236917		2,846,182
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		65.34

2013 / 2014

6. ITEMS OF BUSINESS

6A. Minutes – May 14, 2014

6B. Disbursements Journals – June 11, 2014

- **General Checking**
- **USDA Checking**

MINUTES
SAN SIMEON COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
Wednesday, May 14, 2014
6:00 pm

CAVALIER BANQUET ROOM
250 San Simeon Avenue
San Simeon, CA

1. NO CLOSED SESSION:

2. REGULAR SESSION@ 6:05 PM

A. Roll Call

Chairperson McAdams - Present
Vice-Chair Fields - Present
Director Williams - Present
Director Price – Present
Director Patel – Absent

General Manager Charles Grace
District Counsel: Heather Whitham
Sheriff Representative: Commander A. Nix

B. Pledge of Allegiance

3. PUBLIC COMMENT: None

A. Sheriff's Report – Report for April.

There were 72 calls for service for the District of San Simeon for the month of April. Such calls were; 3 assist other agencies, 1 crime against a person, 1 domestic violence call, 1 Crime against property, 1 disturbance, 6 check the welfare of a citizen or assist a citizen, 4 suspicious circumstances, 8 911 incomplete calls, and 45 Deputy/self initiated field activities. No unusual calls or occurrences.

B. Public comment on Sheriff's Report: None

4. BOARD PRESENTATIONS AND ANNOUNCEMENTS: None

5. STAFF REPORTS

A. General Manager's Report

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

Along with billing and collections the second quarter Newsletter was written and distributed to all residents of San Simeon. Staff worked with Phoenix Engineering on the paperwork needed to finalize the Wellhead Project. Staff continues to train residents and hotels on the use of Recycled Water. Staff Administrator is currently working with several agencies on Grants for Recycled Water, Beach Accesses, Street lights and Welcome Monument and Interpretive Signs. Staff worked with Phoenix Engineering to finalize the design of the SSRWF (Small Scale Recycled Water Facility)

upgrade and placed the 100GPM pump and 2500 gallon tank on order. Coordinated the transition of bookkeepers and sent out Stage 3 notifications.

The General Manager and Administrator met with the Governor's Office, Cal EMA, the County Emergency Services Manager, the Coastal Commission, The State Water Resource Board, Muril Clift and Bruce Gibson regarding San Simeon's water resources in light of the drought. The agencies were enthusiastic toward the recycled water project(s) and well rehabilitation project. The agencies encouraged the District to apply for the Grants that are available.

2. **Groundwater availability Update** – Verbal update from Cleath and Associates (Cleath was not available to provide the verbal update)

3. **Grants, Loans and Partnership Opportunities** – Update on USDA Wellhead Project
 - A. IRWM (Integrated Regional Water Management)/WRAC (Water Resource Advisory Council) Grant opportunity for Recycled Water/Purple Pipe. Governor's Draught Grant Funding. The Governor has released \$19 million dollars of PROP 84 to the Central Coast Region (7 counties) for draught relief. Staff submitted the Purple Pipe Project to the County. Wednesday, May 7th, out of eighteen Projects County wide, IRWM accepted San Simeon's Purple Pipe Project to the Grant list. Four other projects were chosen. There is a vetting process that San Simeon needs to go through to be officially part of the Grant cycle. This includes a completely updated Title 22 Report that includes recycled water for hotel laundry use and a completed Groundwater study. At this time we do not know what the costs of updating our original grant application will be. Staff will keep the Board updated.

 - B. PG&E Street Light Replacement Program for East Side of Highway – Verbal update of process. Staff has submitted a letter to PG&E requesting an estimate for the undergrounding of the power lines. PG&E would like \$2000 to proceed with the engineer estimate. The \$2000 will be contributed to the costs of the construction. The process with the County has been started. No update at this time.

 - C. SLOCOG (San Luis Obispo Council of Governments) – Scenic Byways Welcome Monument SLOCOG is working with Cannon and Associates and trying to get a handle on the overall budget for all of the welcome monuments Cal Trans project. They are trying to address the funding shortfalls they have now run across. They need to ask each recipient agency if they are able to contribute toward the cost of construction. The construction estimate for the San Simeon monument is about \$107,000. They would like a District match of 10% toward the construction estimate. Staff is asking if the Board would like for this item to be moved to Discussion Action Items for the June meeting.

4. **San Simeon Recycled Water Use** – Progress since obtaining the permit to use and presentation of Recycled Water Project logo.

Staff is continuing to train residents, commercial properties and Distributors on the Recycled Water Program. Staff has trained to date: (8) Distributors, (11) Residents, (11) Homeowner Associations, (9) Hotels and (2) Restaurants in the use of Recycled Water. Staff is working to increase the storage and pumping capacity. The Design is complete, the larger pump is on-site and the larger tank is on order with delivery scheduled for the end of May.

B. Superintendent's Report

Wastewater Treatment Plant

- All sampling, testing and reporting at the wastewater treatment plant was performed as required by the RWQCB.
- We had a failure of the ozone analyzer on the recycled water facility. A new rebuild kit was ordered and installed. A second one has been ordered so there is one on our shelf.
- The variable frequency drive unit for blowers #4 and #5 was removed and sent to a contractor for service.

Water Distribution System

- All routine sampling and testing was performed. The monthly report was submitted to the CDPH.
- The annual report was submitted to the CDPH.
- Monthly meter reading was performed.
- Staff assisted Phoenix Engineering and Raminha Construction and their subcontractors with the domestic water well rehabilitation project.

District and Equipment Maintenance

- Staff continues with all of the scheduled preventive maintenance for all the equipment at the facilities. We are recording all of these activities.

C. District Financial Summary – Update on Monthly Financial Status for close of business April 30, 2014.

BILLING

March Billing Revenue	\$ 41,013.37
April Billing Revenue	\$ 55,854.98
Past Due (31 to 60 days)	\$ 20.49
Past Due (60 days)	\$ 234.01

RABOBANK SUMMARY Ending Balances April 30, 2014

Summary of Transactions:

Balance April 1, 2014	\$ 686,272.95
Interest for April 2014	\$ 141.01
Money Marketing Account Closing Balance April 30, 2014	\$ 686,413.96

Reserve Fund	(\$ 250,000.00)
Hook up Deposits	(\$ 43,470.00)
Available Funds	\$ 392,943.96

General Checking Account	\$ 80,320.55
Well Rehab Project/USDA Checking Account	\$ 2,231.24

D. District Counsel's Report – Presented by Heather Whitham

Counsel has been working with Staff on the Public accounting Act /Ordinance 111 completion. Although the Ordinance has been approved, there is a checklist of items that Staff must complete. Counsel is assisting Staff with completion.

Counsel also assisted Staff with amendments to the USDA Notice of Completion letter that needs to be submitted to the County via request by the USDA.

6. ITEMS OF BUSINESS

A. Approval of last month's minutes – April 09, 2014.

Motion made to approve minutes as presented.

Motion by: Director Williams

2nd by: Director Price

All in: 4 /0

B. Approval of Disbursements Journal(s) – May 14, 2014

A motion was made to approve disbursements as presented for both General checking and USDA checking.

Motion by: Director Price

2nd by: Vice-Chair Fields

All in: 4 /0

7. DISCUSSION/ACTION ITEMS

A. Notice of Completion of Wellhead Rehab Project – USDA required process.

Per the USDA, the San Simeon Board of Directors needs to accept the project by way of a recorded action item. Once accepted by the Board, a "Notice of Completion" document, which was included in the May board packet, needs to be Notarized, and Phoenix Engineering will submit to the County for the County's records. Staff recommends approval of the Completion of the Well Rehab Project.

A motion was made to approve the Wellhead Rehab Project. Notice of completion document approved with amendments.

Motion by: Vice-Chair Fields

2nd by: Director Price

All in: 4 /0

8. Board Committee Reports – Budget Committee Reports:

The Budget Committee met to complete the Draft 2014-2015 Fiscal Budget. The budget committee handed out the preliminary draft budget for the 2014-2015 fiscal year. The Committee would like comments, questions and amendments prior to the June board meeting in order for the corrections

to be completed prior to the board meeting. That Draft budget will be submitted for approval at the June board meeting.

9. Board Reports – None

10. BOARD/STAFF GENERAL DISCUSSIONS AND PROPOSED AGENDA ITEMS - None

11. ADJOURNMENT 6:47 PM

SAN SIMEON COMMUNITY SERVICES DISTRICT
Disbursements Journal
 June 1 - 6, 2014

Type	Date	Num	Name	Memo	Amount	Balance
				Balance as of June 5, 2014		88,427.01
Bill Pmt	06/06/2014	7042	Alpha Electrical Service	VDF (Blower) services	-2,208.23	86,218.78
Bill Pmt	06/06/2014	7043	Carmel & Nacassha, LLP	May Legal Services	-1,800.00	84,418.78
Bill Pmt	06/06/2014	7044	Cleath-Harris Geologists, Inc	Groundwater availability study	-2,890.00	81,528.78
Bill Pmt	06/06/2014	7045	County of San Luis Obispo	Cross connection admin costs	-72.20	81,456.58
Bill Pmt	06/06/2014	7046	MICHAEL O'NEILL	Monthly web service fee	-275.00	81,181.58
Bill Pmt	06/06/2014	7047	OLIVEIRA ENVIRONMENTAL CONSULTING	Purple Pipe, Environmental checklist	-1,360.00	79,821.58
Bill Pmt	06/06/2014	7048	Phoenix Civil Engineering, Inc	Recycled Water engineering services \$1247.50 SSRWP upgrade \$2200.00 Potable water loop pipeline \$557.50	-4,005.00	75,816.58
Bill Pmt	06/06/2014	7049	Renee Lundy - Petty Cash	Services of Notary-Well Rehab Completion Notice	-20.00	75,796.58
Bill Pmt	06/06/2014	7050	Robert Stills, CPA	May Bookkeeping	-1,200.00	74,596.58
Bill Pmt	06/06/2014	7051	Sally Allen	Acct. 312, Deposit return	-50.00	74,546.58
Bill Pmt	06/06/2014	7052	SDRMA	Property Liability Insurance 2014-15	-6,966.78	67,579.80
Bill Pmt	06/06/2014	7053	Ultrura Water	Operations and Maint. May	-41,704.64	25,875.16
Bill Pmt	06/06/2014	7054	Robert Stills, CPA	Budget Meeting	-90.00	25,785.16
Bill Pmt	06/06/2014	7055	Ultrura Water	Reimbursement for facility maint. fd/5535	-5,943.13	19,842.03
Paycheck	06/01/2014	7056	ALAN FIELDS	Payroll	-92.35	19,749.68
Paycheck	06/01/2014	7057	DAN WILLIAMS	Payroll	-92.35	19,657.33
Paycheck	06/01/2014	7058	KAUSHIK S PATEL	Payroll	-92.35	19,564.98
Paycheck	06/01/2014	7059	LEROY E PRICE	Payroll	-92.35	19,472.63
Paycheck	06/01/2014	7060	RALPH N MCADAMS	Payroll	-92.35	19,380.28
					-69,046.73	19,380.28

SAN SIMEON COMMUNITY SERVICES DISTRICT
 USDA Checking Account Disbursements

June 11, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt	06/06/2014	124	Phoenix Civil Engineering, Inc	Construction Management Services April 1 - May 1	-290.00	1,941.00
Bill Pmt	06/06/2014	125	Raminha Construction, Inc	Construction Services April 1 - May 1	-2,375.00	-434.00
					-2,665.00	-434.00

Total USDA checking paid as of 6/11/14 \$408,200.00

7. DISCUSSION & ACTION ITEMS

**7A. Presentation of Draft Fiscal Budget
2014-2015**

**7B. Resolution 14-363 – Uniform Public
Construction Cost Accounting Act.**

7. DISCUSSION/ACTION ITEMS

June 11, 2014

A. Presentation of Draft Fiscal Budget 2014-2015; (review only)

Attached is the draft fiscal budget for 2014-2015 for Board review and discussion. Some comments were received by board members and those comments are being addressed during this drafting phase. Government Code Section 61110 requires notice and a public hearing prior to adopting the budget. With the assistance of Council, Staff is preparing the required notice for the newspaper to publish. The public hearing will be held at the July regular meeting prior to presentation of the final 2014-2015 budget.

B. Resolution 14-363, Public Contract Code Section 22000 et seq., the Uniform Public Construction Cost Accounting Act (the "Act"), establishes a uniform cost accounting standard. Electing to become subject to the uniform public construction cost accounting procedures allows the District to perform public projects of \$45,000 or less using its own workforce, by negotiated contract or by purchase order. Public projects of \$175,000 or less may be contracted by informal bidding procedures prescribed by the Act and public projects in excess of \$175,000 must be formally bid. Staff recommends approval of Resolution 14-363.

RESOLUTION NO. 14-363

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN SIMEON COMMUNITY SERVICES DISTRICT
ELECTING TO BECOME SUBJECT TO THE UNIFORM PUBLIC
CONSTRUCTION COST ACCOUNTING PROCEDURES**

WHEREAS, prior to the passage of Assembly Bill No. 1666, Chapter 1054, Statutes of 1983, which added Chapter 2, commencing with Section 22000, to Part 3 of Division 2 of the Public Contract Code, existing law did not provide a uniform cost accounting standard for construction work performed or contracted by local public agencies; and

WHEREAS, Public Contract Code Section 22000 et seq., the uniform Public Construction Cost Accounting Act (the "Act"), establishes such a uniform cost accounting standard; and

WHEREAS, the California Uniform Construction Cost Accounting Commission (the "Commission") established under the Act has developed uniform public construction accounting procedures for implementation by local public agencies in the performance of or in the contracting for construction of public projects; and

WHEREAS, the Board of Directors of the San Simeon Community Services District (the "District") deems it appropriate and in the best interests of the District to become subject to the Act.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the San Simeon Community Services District hereby elects under Public Contract Code Section 22030 to become subject to the uniform public construction cost accounting procedures set forth in the Act and to the Commission's policies and procedures manual and cost accounting review procedures, as they may each from time to time be amended, and directs that the District Secretary to the Board of Directors notify the State Controller forthwith of this election.

This Resolution shall take effect upon its adoption. **PASSED AND ADOPTED** this 11th day of June, 2014.

Ralph McAdams, Chairperson
Board of Directors

ATTEST:

Charles Grace,
Secretary/General Manager

I, Charles Grace, Secretary/General Manager of the San Simeon Community Services District, County of San Luis Obispo, State of California, do hereby certify that the following above resolution, proposed by Director _____, and seconded by Director _____, was duly passed and adopted by the San Simon Community Services District Board of Directors at a regular meeting thereof assembled this 11th day of June, 2014, by the following vote, to wit:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

Charles Grace,
Secretary/General Manager
San Simeon Community Services District

SAN SIMEON COMMUNITY SERVICES DISTRICT

Profit and Loss by Fund
July 2014-June 2015

		General	Waste	Water	Total
Ordinary Income/Expenses	CPI	1.10%	1.10%	1.10%	
Income	Rate Increase = CPI +Plus	0.00%	5.00%	5.00%	6.10%
4000 Operating Revenues					
4005 Utility fees-waste		\$0.00	\$362,264.66	\$0.00	\$362,264.66
4010 Utility fees-water		\$0.00	\$0.00	\$311,508.54	\$311,508.54
4025 Service fees		\$67,725.49	\$0.00	\$0.00	\$67,725.49
4050 State of Calif utility fees-waste		\$0.00	\$79,677.21	\$0.00	\$79,677.21
4000 Total Operating Revenue		\$67,725.49	\$441,941.87	\$311,508.54	\$821,175.90
4100 Property Taxes					
4110 Prop Tax current secured		\$68,454.44	0.00	0.00	\$68,454.44
4120 Prop Tax current secured supp		\$472.32	0.00	0.00	\$472.32
4130 Prop Tax current unsecured		\$1,756.86	0.00	0.00	\$1,756.86
4140 Prop Tax current unsecured supp		\$10.93	0.00	0.00	\$10.93
4150 Prop Tax prior secured		-\$332.91	0.00	0.00	-\$332.91
4160 Prop Tax prior secured supp		-\$7.65	0.00	0.00	-\$7.65
4170 Prop Tax prior unsecured		\$125.54	0.00	0.00	\$125.54
4180 Prop Tax prior unsecured supp		\$11.16	0.00	0.00	\$11.16
4190 Penalties and interest prop tax		\$16.57	0.00	0.00	\$16.57
4220 Homeowners prop tax relief		\$0.00	0.00	0.00	\$0.00
4230 Prop tax admin fee SB 2557		\$0.00	0.00	0.00	\$0.00
4270 Current utility tax		-\$1,733.24	0.00	0.00	-\$1,733.24
4280 State aid-homeowners		\$802.60	0.00	0.00	\$802.60
4290 Education Rev Augmentation		\$614.00			\$614.00
4100-4299 Total Property taxes		70,190.62	0.00	0.00	\$70,190.62
4750 Fema-storm damage funds				\$0.00	\$0.00
4800 Miscellaneous Income				\$0.00	\$0.00
4900 Late fees & adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$137,916.11	\$441,941.87	\$311,508.54	\$891,366.52

Expense								
6000 Accounting	*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015 Auto Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6017 Bad Debts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020 Bank Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6025 Bookkeeping	*	\$5,406.69	\$5,890.33	\$4,686.89	\$15,983.91			
6030 Directors Fees	*	\$567.17	\$2,552.27	\$2,552.27	\$5,671.71			
6031 Payroll Expense		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6035 Dues and subscriptions	*	\$1,388.02	\$343.40	\$310.40	\$2,041.82			\$2,041.82
6045 Electrical power		\$0.00	\$1,516.50	\$1,516.50	\$3,033.00			\$3,033.00
6050 Election Expenses		\$707.70	\$0.00	\$0.00	\$707.70			\$707.70
6055 Road Maintenance		\$11,446.54	\$0.00	\$0.00	\$11,446.54			\$11,446.54
6060 Riprap engineering	*	\$0.00	\$3,033.00	\$0.00	\$3,033.00			\$3,033.00
6065 Equipment rental	*	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6075 Insurance-health		\$12,335.45	\$0.00	\$0.00	\$12,335.45			\$12,335.45
6080 Insurance-liability	*	\$1,916.01	\$3,832.01	\$639.36	\$6,387.38			\$6,387.38
6095 LAFCO Cost Apportionment	*	\$3,969.17	\$0.00	\$0.00	\$3,969.17			\$3,969.17
6100 Legal fees	*	\$15,582.77	\$25,240.14	\$12,921.19	\$53,744.09			\$53,744.09
6105 Licenses and permits	*	\$26.81	\$7,275.26	\$2,323.34	\$9,625.41			\$9,625.41
6110 Memberships and seminars		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6115 Miscellaneous expenses		\$728.04	\$202.20	\$202.20	\$1,132.44			\$1,132.44
6120 Office Expenses		\$382.58	\$0.00	\$0.00	\$382.58			\$382.58
6125 Operations Management	*	\$28,247.40	\$338,968.80	\$197,731.80	\$564,948.00			\$564,948.00
6130 Operating supplies		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6145 Professional Fees		\$0.00	\$0.00	\$10,110.00	\$10,110.00			\$10,110.00
6150 Contingency	*	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6180 Street lights		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6191 Emergency Water Standby		\$0.00	\$0.00	\$10,000.00	\$10,000.00			\$10,000.00
6195 Website Support		\$3,686.61	\$0.00	\$0.00	\$3,686.61			\$3,686.61
6200 Violations		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Total Expense		\$86,390.96	\$388,853.91	\$242,993.94	\$718,238.81			\$718,238.81
Net Ordinary Income(Loss)		\$51,525.15	\$53,087.96	\$68,514.60	\$173,127.71			\$173,127.71

APR 15
 \$100000

Expense on 6055 Road Maintenance

Other Income/Expenses							
Other Income							
	8010 Interest Income	\$1,761.32	\$0.00	\$0.00	\$1,761.32		
	8015 Dividend	\$0.00			\$0.00		
	8020 Interest-Money Market	\$0.00			\$0.00		
	8030 Interest - LAIF	\$0.00	\$0.00	\$0.00	\$0.00		
	CPI Rate Increase				\$0.00		
	State Payment for WWTP Cap Imprv				\$0.00		
	Total Other Income	\$1,761.32	\$0.00	\$0.00	\$1,761.32		
Other Expenses							
	9010 Depreciation Expense	\$17,320.37	\$39,588.54	\$25,568.07	\$82,476.98		
	9030 Capital Projects/Improvements	\$0.00		\$0.00	\$0.00		
	Water Well Loan Payments	\$0.00		\$20,730.00	\$20,730.00		
	Total Other Expenses	\$17,320.37	\$39,588.54	\$46,298.07	\$103,206.98		
	Net Other Income (Loss)	-\$15,559.05	-\$39,588.54	-\$46,298.07	-\$101,445.65		
	Net Income (Loss)	\$35,966.11	\$13,499.43	\$22,216.53	\$71,682.06		