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



**BOARD PACKET**

**Thursday, July 19, 2012  
Regular Meeting 6:00 pm**

Cavalier Banquet Room  
250 San Simeon Avenue  
San Simeon, CA

Prepared by  **APT water**

**AGENDA**  
**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING**  
**Thursday, July 19, 2012**  
**6:00 pm**

CAVALIER BANQUET ROOM  
250 San Simeon Avenue  
San Simeon, CA

Note; All comments concerning any item on the agenda are to be directed to the Board Chairperson

**1. NO CLOSED SESSION**

**2. REGULAR SESSION: 6:00**

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, or pending before the Board. Presentations are limited to three (3) minutes or otherwise at the discretion of the chair.

A. **Sheriff's Report** – Report for June from Sr. Deputy Steeb

B. **Public Comment**

**4. STAFF REPORTS**

**A. General Manager's Report**

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

2. **Grants, Loans and Partnership Opportunities** – Verbal Update on USDA Loan and Beach Accesses.

3. **Small Scale Recycled Water Project** – Verbal update on Status of project.

**B. Superintendent's Report**

1. **Wastewater Treatment Plant** – Summary of operations and maintenance for June.

2. **Water Distribution Systems** – Distribution performance for the Month of June.

**3. District Streets Maintenance** – Summary of street maintenance.

**C. District Financial Summary** – Update on Monthly Financial Status for close of business June 30, 2012.

**D. District Counsel's Report** – Oral Report on current issues.

**5. ITEMS OF BUSINESS**

**A. Approval of last month's minutes** - June 21, 2012.

**B. Approval of Disbursements Journal** – July 19, 2012.

**6. DISCUSSION/ACTION ITEMS**

**A. PG&E Street Light Program change out** – Redetermination of new street lights.

**B. Resolution NO 12-351** – Consolidation of Election

**C. Resolution NO 12-352** – Approval of 2012-2013 Fiscal Budget

**D. Resolution NO 12-353** – Declaration of vacancy, appointment of Director

**E. Approval of Settlement agreement between SWWC and SSCSD**

**7. Board Committee Reports** – Oral Report from Committee Members.

**8. Board Reports** – Oral Report from Board Members on current issues.

**9. BOARD/STAFF GENERAL DISCUSSIONS AND PROPOSED AGENDA ITEMS**

**10. ADJOURNMENT**

**GENERAL MANAGER'S REPORT**  
**Charles Grace**  
**Staff Activities for June**

**General Manager's Report**  
**July 19, 2012**

**1. Staff Activity** – Report on Staff activities for the month of June. Along with billing and collections, Staff Worked with counsel on USDA engineer contracts, and worked with Phoenix engineering and Olivera Consulting on beach accesses. Staff contacted Cal Trans on behalf of the District to coordinate weed abatement on the Pico Creek Bridge around the bench area and coordinated with a local contractor to fix a sinkhole located on Avonne Street. APT Staff has been providing project coordination and labor for the SSRWP.

**2. Grants, Loans and Partnership Opportunities –**

USDA Loan: The final engineering contracts have been sent to USDA for final approval. A list of additional tasks has been given to staff and Phoenix Engineering to complete. After the tasks are completed, Phoenix Engineering will start the Bid Process for the construction of the Well Rehab Project.

San Simeon Beach Access Grant: Currently Staff is waiting for final construction costs of the San Simeon Avenue Beach Access and final design which will enable the path to become ADA compliant. Once the final cost estimate of the access is determined, Staff will look for additional funds to help pay for the project.

Welcome Sign: SLO COG is currently in the permitting process with Cal Trans. When Cal Trans approves the designs, permits can be issued and final designs can be approved.

**3. Small Scale Recycled Water Project –**

Verbal update on Status of project.

**SUPERTINTENDENT'S REPORT**  
**Jerry Copeland**  
**Facilities Update for June**

# **SAN SIMEON COMMUNITY SERVICES DISTRICT**

## **Superintendent's Report**

### **Activities of June 2012**

#### **Wastewater Treatment Plant**

- The wastewater treatment plant performed well this month. Staff continued with the manufacturer's recommended preventive maintenance on the facility equipment.
- Staff set the HIPOx disinfection unit, the Amiad filter equipment, the storage tanks and the pumps for the Small Scale Water Recycling Facility. We also installed all the piping for the system with the exception of the discharge hydrant which will be installed next month.
- Staff was also involved with the HIPOx staff, the Amiad staff, Phoenix Engineering and Pacific States Electrical and Instrumentation in the testing and start-up of the equipment.
- Reactor and Clarifier #2 was taken offline for annual inspection, maintenance and minor repairs. Reactor and Clarifier #4 is now online in replacement.
- One load of sludge was hauled away.

#### **Water Distribution System**

- All routine sampling and testing was performed.
- 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.
- Staff continued with weed and brush abatement throughout the District and the facilities.

**San Simeon Community Services District - Monthly Data Report - June 2012**

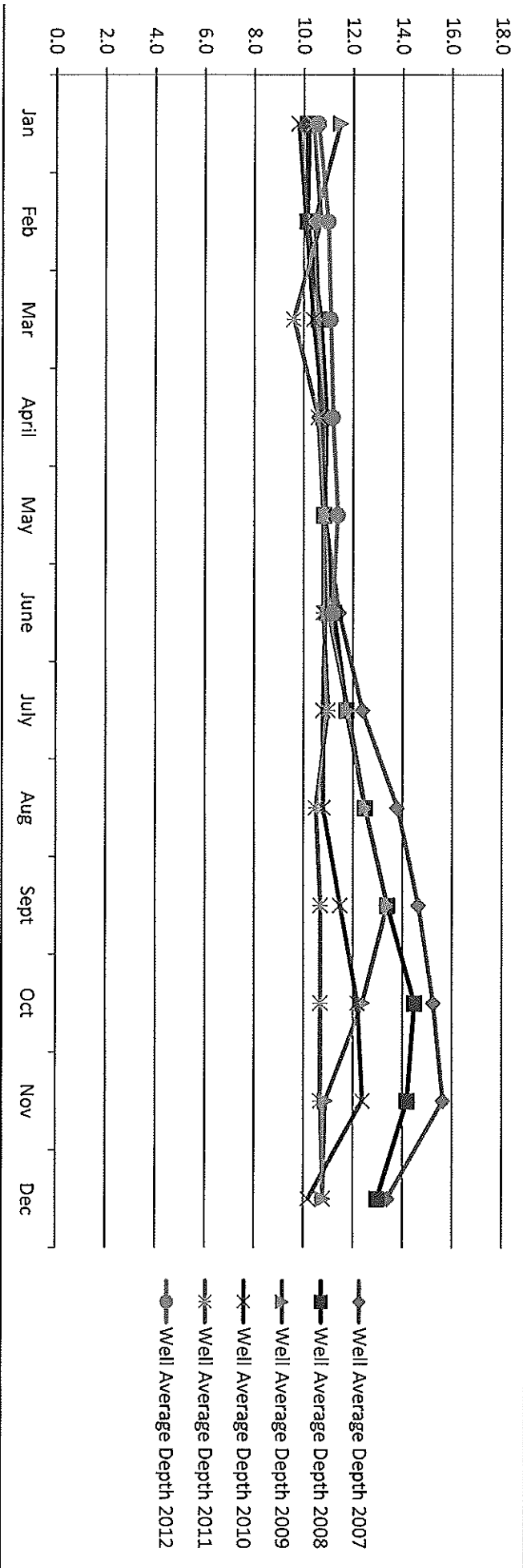
Date	Day	Wastewater Influent Daily Flow	Wastewater Effluent Daily Flow	CALCULATED Well 1 Total Pumped	CALCULATED Well 2 Total Pumped	CALCULATED Total Daily Water Produced	Water Level Well 1	Water Level Well 2	Rainfall In Inches	INPUT State Sewer Daily Flow
06/01/12	Fri	78,300	80,270	62,308	14,436	76,745			0.00	8,441
06/02/12	Sat	91,483	79,570	0	65,899	65,899	11.6	11.7	0.00	10,294
06/03/12	Sun	85,762	89,880	76,146	0	76,146	11.3	11.4	0.00	7,600
06/04/12	Mon	75,380	85,300	0	65,899	65,899	11.3	11.4	0.00	12,886
06/05/12	Tue	75,421	75,790	77,717	0	77,717	11.3	11.4	0.00	11,687
06/06/12	Wed	74,420	77,090	0	81,008	81,008	11.3	11.4	0.00	10,034
06/07/12	Thu	74,603	80,510	71,284	0	71,284	11.3	11.4	0.00	10,676
06/08/12	Fri	84,872	77,140	0	74,950	74,950	11.3	11.4	0.00	10,383
06/09/12	Sat	103,701	101,810	89,610	59,990	149,600	11.3	11.4	0.00	13,178
06/10/12	Sun	98,286	98,900	71,210	0	71,210	11.5	11.4	0.00	12,710
06/11/12	Mon	82,486	89,040	0	74,875	74,875	11.3	11.4	0.00	12,151
06/12/12	Tue	80,806	75,740	78,241	1,795	80,036	11.3	11.4	0.00	11,502
06/13/12	Wed	92,295	85,690	0	78,390	78,390	11.2	11.3	0.00	10,750
06/14/12	Thu	77,749	93,620	81,457	10,696	92,154	11.2	11.3	0.00	13,894
06/15/12	Fri	89,790	89,130	0	72,556	72,556			0.00	12,897
06/16/12	Sat	107,196	103,050	95,295	57,895	153,190	11.0	11.1	0.00	11,907
06/17/12	Sun	102,000	108,400	72,032	0	72,032	11.2	11.3	0.00	15,271
06/18/12	Mon	86,752	92,500	0	73,379	73,379	10.9	11.0	0.00	15,601
06/19/12	Tue	97,826	60,940	78,615	50,714	129,329	10.8	10.9	0.00	12,227
06/20/12	Wed	101,835	81,980	68,816	8,004	76,820			0.00	10,496
06/21/12	Thu	101,760	110,640	85,721	0	85,721	10.7	10.8	0.00	14,061
06/22/12	Fri	91,007	93,320	85,646	0	85,646	10.8	10.9	0.00	11,826
06/23/12	Sat	109,779	105,800	85,197	0	85,197	10.9	11.0	0.00	12,165
06/24/12	Sun	102,336	111,680	129,329	0	129,329			0.00	18,096
06/25/12	Mon	97,721	84,630	64,178	0	64,178	11.0	11.1	0.00	14,205
06/26/12	Tue	95,487	86,560	106,740	0	106,740			0.00	11,493
06/27/12	Wed	92,276	93,710	97,016	0	97,016			0.00	12,160
06/28/12	Thu	94,453	92,140	62,383	0	62,383	11.0	11.1	0.00	15,310
06/29/12	Fri	104,151	103,620	72,107	29,621	101,728	11.0	11.1	0.00	13,627
06/30/12	Sat	99,763	107,020	82,205	59,541	141,746			0.00	11,910
<b>TOTALS</b>		<b>2,749,696</b>	<b>2,715,470</b>	<b>1,793,255</b>	<b>879,648</b>	<b>2,672,903</b>			<b>0.00</b>	<b>369,438</b>
Average		91,657	90,516	59,775	29,322	89,097	11.2	11.2	0.00	12,315
Minimum		74,420	60,940	0	0	62,383	10.7	10.8	0.00	7,600
Maximum		109,779	111,680	129,329	81,008	153,190	11.6	11.7	0.00	18,096



2012													
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total for 2012
Wastewater Final Effluent (Month Cycle)	2,282,400	2,013,230	2,330,795	2,716,990	2,525,450	2,715,470							14,584,335
Wastewater Influent	2,374,670	2,135,421	2,402,116	2,798,195	2,575,428	2,749,696							15,035,526
Adjusted Wastewater Influent (- State Flow) *	2,100,280	1,917,729	2,145,425	2,464,553	2,285,629	2,380,258							13,273,874
Water Produced (month cycle)	1,981,790	1,852,198	1,796,370	2,288,880	2,390,907	2,672,903							12,983,048
Sewer Influent/Water Produced Ratio	1.15	1.15	1.34	1.19	1.07	1.03							N/A
Adjusted Sewer/Water Ratio	1.06	1.04	1.19	1.08	0.95	0.89							N/A
Total Well Production	1,981,790	1,852,197	1,796,370	2,288,880	2,390,907	2,672,903							12,983,047
Well 1 Water Pumped	1,811,620	763,161	1,202,260	920,938	1,572,371	1,793,255							8,053,605
Well 2 Water Pumped	170,170	1,099,036	594,110	1,367,942	818,536	879,648							4,929,442
Water Well 1 Avg Depth to Water	10.6	10.9	11.0	11.1	11.3	11.2							N/A
Water Well 2 Avg Depth to Water	10.7	11.0	11.1	11.2	11.4	11.2							N/A
Average Depth of Both Wells	10.7	11.0	11.1	11.2	11.4	11.2							N/A
Change in Average Well Depth from 2011	-0.2	-0.3	-1.5	-0.6	-0.6	-0.4							N/A
State Wastewater Treated	274,390	217,692	256,691	333,642	309,799	369,438							1,761,652
State % of Total WW Flow	12%	10%	11%	12%	12%	13%							N/A
Biosolids Removal (Gallons)	6,000	0	6,000	6,000	6,000	6,000							30,000
WW Permit Limitation Exceeded	0	0	0	0	0	0							0
Constituent Exceeded	None	None	None	None	None	None							N/A
Sample Limit	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
2011													
Wastewater Influent	2,751,319	2,612,956	3,533,336	2,489,112	2,448,333	2,789,621	3,220,512	3,224,824	2,760,550	2,635,506	2,383,662	2,337,981	Total for 2011
Adjusted Wastewater Influent (- State Flow) *	2,391,644	2,225,772	3,067,170	2,182,733	2,136,474	2,444,591	2,748,834	2,768,508	2,441,709	2,365,703	2,154,301	2,089,096	33,187,712
Water Produced (month cycle)	1,767,449	1,521,806	1,554,527	2,091,782	2,300,004	2,542,228	3,134,419	3,130,978	2,710,594	2,335,032	1,796,995	1,465,182	29,016,535
Sewer Influent/Water Produced Ratio	1.56	1.60	2.27	1.19	1.07	1.10	1.03	1.03	1.02	1.13	1.30	1.60	26,350,996
Adjusted Sewer/Water Ratio	1.35	1.70	1.97	1.14	0.93	0.96	0.88	0.88	0.90	1.01	1.20	1.43	N/A
Average Depth of Both Wells	10.5	10.7	9.6	10.6	10.8	10.8	11.0	10.5	10.7	10.7	10.7	10.8	N/A
Change in Average Well Depth from 2010	-0.7	-0.6	+0.8	+0.2	0.0	+0.1	-0.3	+0.3	+0.8	+1.5	+1.7	-0.6	N/A
State Wastewater Treated	359,675	284,781	466,166	306,379	311,859	345,030	471,678	456,316	318,841	269,803	228,361	248,885	4,067,774
State % of Total WW Flow	13%	13%	13%	12%	13%	12%	15%	14%	12%	10%	10%	11%	N/A
Biosolids Removal (Gallons)	6,000	6,000	6,000	6,000	6,000	6,000	0	12,000	6,000	6,000	6,000	0	65,000
WW Permit Limitation Exceeded	1	None	None	None	None	None	None	None	None	None	None	None	1
Constituent Exceeded	Coliform	0	0	0	0	0	0	0	0	0	0	0	N/A
Sample Limit	2400	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	3000	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 2007	10.3	10.2	10.7	10.7	10.9	11.5	12.4	13.8	14.7	15.3	15.7	13.4
Well Average Depth 2008	10.2	10.2	10.7	11.0	10.9	11.3	11.8	12.5	13.4	14.5	14.2	13.0
Well Average Depth 2009	11.5	10.5	10.6	10.8	10.9	11.0	11.8	12.5	13.4	12.4	10.9	10.8
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						



**DISTRICT FINANCIALS**  
**June 30, 2012**

**\* Financial Summary**

**\* Balance Sheet**

**\* Water Sales & Production**

**SAN SIMEON COMMUNITY SERVICES DISTRICT**

**FINANCIAL SUMMARY**

**BILLING**

**June 30, 2012**

<b>May Billing Revenue</b>	<b>\$ 44,166.86</b>
<b>June Billing Revenue</b>	<b>\$ 54,126.59</b>
Past Due (31 to 60 days)	\$ 49.62
Past Due (60 days)	\$ 409.75

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**RABOBANK SUMMARY**  
**Ending Balances June 30, 2012**

**Money Marketing Account**

<b>Closing Balance</b>	<b>\$408,514.07</b>
Reserve Fund	(\$250,000.00)
Hook up Deposits	(\$ 43,470.00)
<b>Available Funds</b>	<b>\$115,044.07</b>

**SEP ACCOUNT 3** **\$ 6,009.56**

**General Checking Account** **\$ 102,152.12**

**Well Rehab Project/USDA Checking Account** **\$ 100.00**

**SEP Checking Account** **\$ 47,899.55**

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**LAIF Closing Balance June 30, 2012** **\$ 515.28**

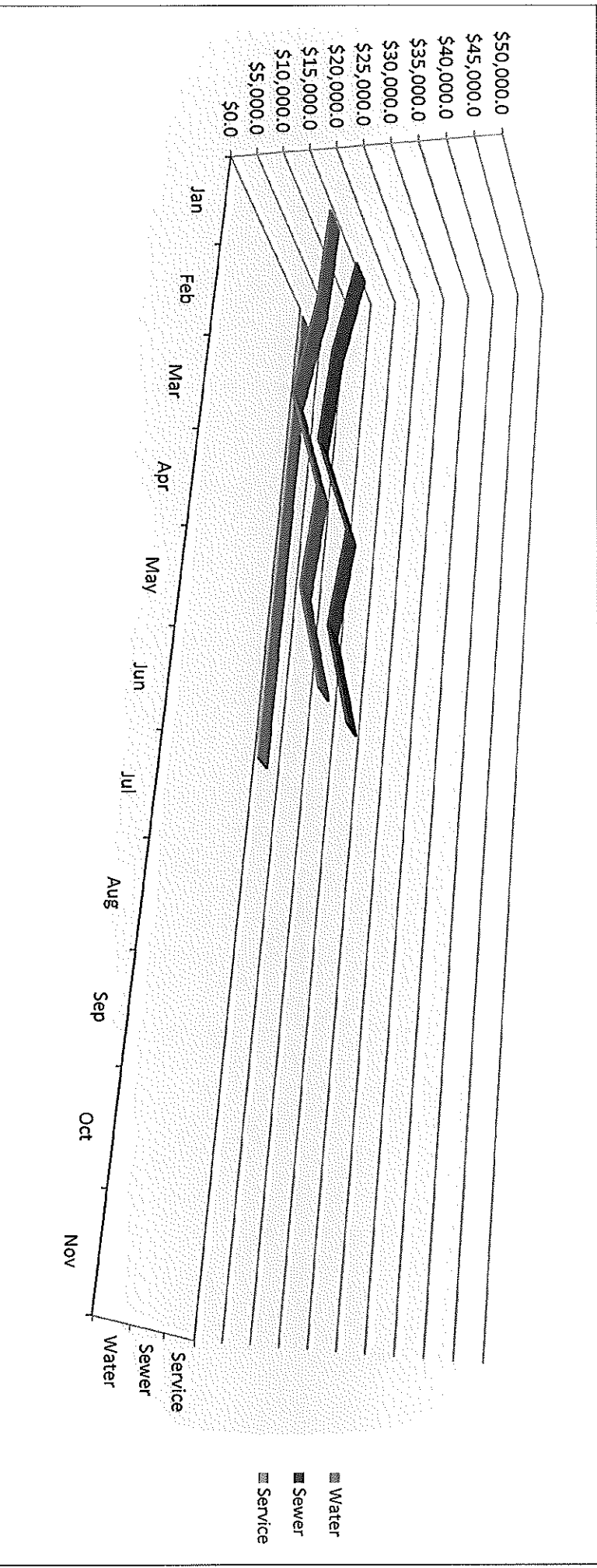
**Accounts Payable (As of June 30, 2012)** **\$ 49,669.53**

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Balance Sheet**  
As of June 30, 2012

	Jun 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Petty cash	150.00
1020 · General checking	102,152.12
1021 · SEP Funds checking	47,899.55
1022 · USDA checking	100.00
1025 · Construction fund	6,009.56
1040 · Cash in county treasury	727.67
1050 · LAIF - nonrestricted cash	515.28
1060 · Money Market Account 9548643039	408,363.22
<b>Total Checking/Savings</b>	<b>565,917.40</b>
<b>Other Current Assets</b>	
1200 · Accounts receivable	52,572.34
1220 · A/R - Hearst Castle	14,482.23
1300 · Prepaid expenses	6,193.84
<b>Total Other Current Assets</b>	<b>73,248.41</b>
<b>Total Current Assets</b>	<b>639,165.81</b>
<b>Fixed Assets</b>	
1400 · Fixed assets	
1420 · Building and structures	395,874.73
1500 · Equipment	316,747.53
1540 · Major water projects	158,616.22
1580 · Sewer plant	1,488,555.08
1600 · Water system	550,390.00
1620 · WWTP expansion	299,565.92
1630 · Tertiary Project	222,303.26
1640 · Wellhead project	4,263.92
<b>Total 1400 · Fixed assets</b>	<b>3,436,316.66</b>
1690 · Accumulated depreciation	(1,791,275.92)
<b>Total Fixed Assets</b>	<b>1,645,040.74</b>
<b>TOTAL ASSETS</b>	<b>2,284,206.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts payable	49,669.53
<b>Total Accounts Payable</b>	<b>49,669.53</b>
<b>Other Current Liabilities</b>	
2100 · Payroll liabilities	186.20
2500 · Customer security deposits	10,408.13
2510 · Connect hookup wait list	43,470.00
<b>Total Other Current Liabilities</b>	<b>54,064.33</b>
<b>Total Current Liabilities</b>	<b>103,733.86</b>
<b>Total Liabilities</b>	<b>103,733.86</b>
<b>Equity</b>	
3200 · Fund balance	2,130,705.31
Net Income	49,767.38
<b>Total Equity</b>	<b>2,180,472.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,284,206.55</b>

**2012 WATER SALES AND PRODUCTION**

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Water	\$18,368.8	\$17,712.9	\$14,752.5	\$20,943.1	\$19,569.8	\$24,471.6							\$115,818.71
Sewer	\$19,403.2	\$16,370.8	\$15,243.1	\$22,112.6	\$20,266.8	\$25,270.9							\$118,667.41
Service	\$4,251.5	\$4,272.0	\$4,251.5	\$4,251.5	\$4,251.5	\$4,292.4							\$25,570.44
<b>Total</b>	<b>\$42,023.5</b>	<b>\$38,355.7</b>	<b>\$34,247.2</b>	<b>\$47,307.2</b>	<b>\$44,088.1</b>	<b>\$54,034.9</b>							<b>\$260,056.6</b>
Water Sold Cu Ft	248582	225987	201323	285397	264824	329516							1555629
Water Sold Acre ft	5.71	5.19	4.62	6.55	6.08	7.56							35.71



## DISTRICT REVENUE

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YET
Water	\$18,368.8	\$17,712.9	\$14,752.5	\$20,943.1	\$19,569.8	\$24,471.6							\$115,818.7
Service	\$19,403.2	\$16,370.8	\$15,243.1	\$22,112.6	\$20,266.8	\$25,270.9							\$118,667.4
Late Fees	\$4,251.5	\$4,272.0	\$4,251.5	\$4,251.5	\$4,251.5	\$4,292.4							\$25,570.4
State Billing	\$509.5	\$66.6	\$177.6	\$204.2	\$268.6	\$195.6							\$1,422.0
County Prop Tax	\$619.54	\$1,594.90	\$5,291.08	\$17,886.71	\$765.20	\$349.85							\$26,507.28
<b>TOTAL</b>	<b>\$43,152.57</b>	<b>\$40,017.17</b>	<b>\$52,066.87</b>	<b>\$65,398.07</b>	<b>\$45,121.80</b>	<b>\$69,062.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,819.08</b>

**2012**

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YET
Water	\$14,079.9	\$14,436.8	\$14,580.3	\$15,978.4	\$17,181.9	\$20,045.1	\$29,080.9	\$30,541.4	\$24,905.3	\$23,664.7	\$18,603.5	\$18,224.2	\$241,322.4
Service	\$14,010.9	\$14,599.5	\$13,759.0	\$16,248.7	\$17,077.0	\$20,232.7	\$30,694.0	\$32,170.1	\$26,341.4	\$24,926.1	\$19,563.4	\$19,169.6	\$248,812.4
Late Fees	\$3,820.5	\$3,838.8	\$3,802.2	\$3,802.2	\$3,820.5	\$3,802.2	\$4,272.0	\$4,231.1	\$4,251.5	\$4,251.5	\$4,251.5	\$4,272.0	\$48,416.1
State Billing	\$175.71	\$157.43	\$209.24	\$328.45	\$927.82	225.80,	\$356.68	\$101.30	\$843.71	\$104.57	\$630.80	\$98.08	\$3,933.8
County Prop Tax	\$1,477.22		\$1,963.63			\$11,963.63			\$15,046.67			\$14,638.77	\$55,354.1
County Prop Tax	\$5,052.73		\$19,947.64	\$1,010.56	\$455.35	\$2,191.03	\$15.30	\$1,449.09	\$2,573.45	\$8,150.50	\$25,373.46	\$67,696.3	
<b>TOTAL</b>	<b>\$33,564.21</b>	<b>\$33,032.51</b>	<b>\$49,357.12</b>	<b>\$56,305.40</b>	<b>\$40,017.76</b>	<b>\$58,250.42</b>	<b>\$66,594.53</b>	<b>\$67,059.19</b>	<b>\$72,837.69</b>	<b>\$55,520.40</b>	<b>\$51,219.72</b>	<b>\$51,776.15</b>	<b>\$665,535.10</b>

**2011**

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YET
Water	\$14,655.9	\$12,301.9	\$12,308.1	\$17,354.2	\$16,361.6	\$23,235.2	\$23,422.1	\$24,495.2	\$24,323.5	\$18,281.7	\$17,712.1	\$13,309.5	\$217,760.9
Service	\$14,474.7	\$12,023.6	\$11,960.2	\$17,100.5	\$15,949.3	\$22,296.5	\$21,589.4	\$22,706.9	\$22,330.6	\$16,837.1	\$17,839.7	\$13,259.2	\$208,367.6
Late Fees	\$3,498.7	\$3,498.7	\$3,481.9	\$3,498.7	\$3,498.7	\$3,481.9	\$3,835.7	\$3,820.5	\$3,802.2	\$3,802.2	\$3,802.2	\$3,867.1	\$43,878.5
State Billing	\$214.07	\$130.07	\$132.54	\$158.48	\$754.55	\$291.27	\$870.23	\$578.79	\$96.79	\$55.83	\$254.46	\$260.05	\$3,797.1
County Prop Tax	\$3,215.01	\$268.85	\$6,014.92	\$16,244.84	\$1,289.79	\$672.32	\$3,103.65	\$29.75	\$958.44	\$707.60	\$8,316.76	\$27,270.18	\$68,092.1
<b>TOTAL</b>	<b>\$36,058.42</b>	<b>\$28,223.10</b>	<b>\$49,217.37</b>	<b>\$54,356.62</b>	<b>\$37,853.86</b>	<b>\$68,651.72</b>	<b>\$52,821.03</b>	<b>\$51,631.13</b>	<b>\$63,857.66</b>	<b>\$39,684.38</b>	<b>\$47,925.31</b>	<b>\$70,112.12</b>	<b>\$600,392.7</b>

**2010**

Historical Revenue Fiscal Year

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal Total
Water	\$20,110.3	\$21,949.0	\$15,884.6	\$16,813.3	\$11,056.9	\$11,424.7	\$12,916.2	\$11,164.3	\$10,891.2	\$14,675.1	\$15,113.9	\$15,565.2	\$177,564.5
Sewer	\$14,888.4	\$16,786.8	\$12,513.6	\$16,072.2	\$10,514.6	\$10,764.3	\$12,090.7	\$10,358.4	\$10,180.4	\$13,537.1	\$13,664.3	\$14,237.7	\$155,608.3
Service	\$3,026.4	\$3,027.0	\$3,027.0	\$3,100.5	\$3,056.4	\$3,027.0	\$3,027.0	\$3,012.3	\$3,012.3	\$3,056.4	\$3,041.7	\$3,041.7	\$36,455.7
<b>Total</b>	<b>\$38,025.0</b>	<b>\$41,762.8</b>	<b>\$31,425.2</b>	<b>\$35,985.9</b>	<b>\$24,627.9</b>	<b>\$25,216.0</b>	<b>\$28,033.9</b>	<b>\$24,535.0</b>	<b>\$24,083.8</b>	<b>\$31,268.5</b>	<b>\$31,819.9</b>	<b>\$32,844.6</b>	<b>\$369,628.5</b>
Water Sold Cu Ft	391070	416325	314625	330591	214430	233672	246690	223112	207332	288896	289767	293166	3449676
Water Sold acre ft	8.98	9.56	7.22	7.59	4.92	5.36	5.66	5.12	4.76	6.63	6.65	6.73	79.19

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
<b>Total</b>	<b>\$38,513.8</b>	<b>\$39,553.2</b>	<b>\$36,464.1</b>	<b>\$33,799.7</b>	<b>\$25,380.2</b>	<b>\$26,766.7</b>	<b>\$32,629.3</b>	<b>\$27,824.2</b>	<b>\$27,750.2</b>	<b>\$37,953.3</b>	<b>\$35,809.5</b>	<b>\$49,013.6</b>	<b>\$411,457.8</b>
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

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
<b>Total</b>	<b>\$48,847.2</b>	<b>\$51,022.6</b>	<b>\$50,456.4</b>	<b>\$38,921.0</b>	<b>\$39,354.1</b>	<b>\$30,425.7</b>	<b>\$31,911.3</b>	<b>\$32,875.1</b>	<b>\$32,141.5</b>	<b>\$36,029.3</b>	<b>\$38,079.4</b>	<b>\$44,080.0</b>	<b>\$474,143.4</b>
Water Sold Cu Ft	370034	403035	381961	302816	275704	203414	216577	220129	214084	243460	269171	304596	3404981
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

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
<b>Total</b>	<b>\$64,046.8</b>	<b>\$66,942.6</b>	<b>\$55,498.2</b>	<b>\$52,842.4</b>	<b>\$42,438.4</b>	<b>\$41,665.8</b>	<b>\$42,023.5</b>	<b>\$38,355.7</b>	<b>\$34,247.2</b>	<b>\$47,307.2</b>	<b>\$44,088.1</b>	<b>\$54,034.9</b>	<b>\$583,490.8</b>
Water Sold Cu Ft	394069	413435	337511	319681	252605	247832	248528	225987	201323	285397	264824	329516	3520708
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

2010 / 2011

2009 / 2010

2008 / 2009



## **ITEMS OF BUSINESS**

**\* Minutes – June 21, 2012**

**\* Disbursements Journal – July 19, 2012**

**MINUTES**  
**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING**  
Thursday, June 21, 2012  
6:00 pm

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

**1. NO CLOSED SESSION**

**2. REGULAR SESSION@ 6:02**

**A. Roll Call**

Chairperson Ricci – present  
Vice-Chairperson McAdams – present  
Director Fields- present  
Director Price-present

**Also Present**

General Manager – Charles Grace  
District Counsel – Robert Schultz  
Sheriff Representative – Sr. Deputy Steeb

**B. Pledge of Allegiance**

**3. PUBLIC COMMENT: None**

**A. Sheriff's Report – Report for May from Sr. Deputy Steeb**

There were 58 calls for service for the month of May (medical emergencies, vandalism, incomplete 911 calls).

The Sheriff's Administration is currently in discussion with Cambria to have a report writing station in Cambria. No emergency service, just an office where the public can schedule a meeting with a Deputy if needed. It will make it more convenient for the North Coast public so they don't have to go all the way into San Luis Obispo. At this time, both parties are still in negotiations.

**4. STAFF REPORTS**

**A. General Manager's Report**

1. **Staff Activity** – Report on Staff activities for the month of May. Along with billing and collections, Worked with counsel on USDA engineer contracts. Worked with Phoenix Engineering and Olivera Consulting on beach accesses. Hosted a CSDA meeting on behalf

of SSCSD profiling the Small Scale Recycled Water Project. Staff provided project management and labor for the SSRWP. Performed weed abatement and curb painting.

## 2. Grants, Loans and Partnership Opportunities –

**USDA Loan Update:** Engineering Contracts have been submitted to the USDA. Staff is waiting for the USDA staff and Engineer to look over the contracts. If contracts are accepted, USDA will issue the final tasks for our Staff.

**Beach Accesses:** Staff is getting cost quotes for construction from Engineering and permitting process in order to continue the grant process. In order to be able to receive the grant, the access as to be ADA compliant which have increased costs significantly.

## 3. Small Scale Recycled Water Project –

The Small Scale Recycled Water Project is on schedule. We have received all the equipment. The AMIAD, HiPoX, the two storage Tanks are in place and have been plumbed in. Pacific States is currently working on the instrumentation and electrical. We hope to do start up on the 26<sup>th</sup>.

## 4. Rip Rap Application – Report by Cathy Novak

Meeting with the Coastal Commission staff Daniel Robinson and Jonathan Bishop on June 13th.

1. Daniel is the new planner for the San Simeon area. Jonathan has moved to Oil Spill Response work but, will be available to answer questions that Daniel may have.
2. We started with a brief overview of what has happened and where we are at right now. Jonathan wanted to give Daniel his background knowledge and mentioned that a staff report was prepared a couple of years ago. However, this report was not published so nothing has been given to the Commission.
3. Staff informed me that the Coastal Commission is now approving and issuing permits for seawalls with a 20 year life that also includes repair and maintenance (R & M) under the same permit. There are specific items that qualify under the R & M so that applicant's will not need to go back to the Commission for these items. Daniel will be sending me copies of the R & M items that are now being included in the permits. After the 20 years, the applicant will need to return to the Commission to prove the seawall is still necessary and request another approval.
4. Daniel has done some preliminary research on the events from 1983 and will continue this to see if the Commission files reflect any approvals from those dates. Apparently the Commission was swamped by applicants from those storm events and the Commission had allowed some projects without permits. We will continue to pursue this to see if we can locate additional information regarding the permit from 1983.
5. We discussed the analysis the Above Grade Engineering had done regarding the temporary access road to the plant site, impacts to the community for both financial concern

with building a new project and other impacts created by a new project. The Staff had questions regarding the access road proposed and wanted more information about alternatives such as using equipment with beach style tires to negotiate the beach rather than building a road. I will follow up with Above Grade to get more information about this equipment and is there really a possibility that this type of equipment can be utilized. We also discussed the differences between seawalls and rip rap for their intended use, potential problems such as scouring, visual impacts and failures.

6. The Staff has a keen interest in gaining more public access points and especially the pedestrian bridge over the creek. They said that the bridge most certainly would be a good mitigation measure. We talked briefly about another access point via the State Park property to the south.

7. Staff stated that sand supply mitigation is still a concern. Basically the sand supply mitigation is a formula that is used for calculating the loss of beach material that would have been deposited on to the beach had there not been any armoring and the natural erosion would have placed material back on the beach. This is also combined with the loss or encroachment of a wall or rip rap onto the beach for access. There is somewhat of a complicated formula that is used to quantify this dollar amount. I do not have a number at this time but, this will be worked out with the Staff as more information is collected and their analysis is done.

8. The Staff asked me to provide additional information on the outfall pipe and the footprint of a vertical seawall versus the rip rap.

9. Daniel will be leaving on vacation soon and will return in early July so, we will submit the actual application upon his return. I will work on this additional information I have mentioned in the interim so that he will have what he needs to continue his review. We should expect a letter from him approximately 30 days after we file the application.

## **5. Special District Calendar of Election Events –**

Staff has attached the County calendar of events regarding county election activity timelines and deadlines. The Resolution for election consolidation is under Discussion Action Item C.

## **6. Receipt of Reimbursement from Cal Pers -**

The District has received a reimbursement of \$641.20 from Cal Pers. The District met its mark on the Medicare Part D subsidy program entitling the District for the refund.

## B. Superintendent's Report - Activities for May 2012

### Wastewater Treatment Plant

- The wastewater treatment plant performed well this month. Staff continued with the manufacturer's recommended preventive maintenance on the facility equipment.
- Staff broke ground on the Small Scale Water Recycling Facility (SSWRF). We formed and poured the concrete pad. We dug, formed and poured the concrete pump vault. We received the HiPOx disinfection and the Amiad filter equipment.
- One load of sludge was hauled away.

### Water Distribution System

- All routine sampling and testing was performed.
- Monthly meter reading was performed.
- Staff painted the fire hydrants throughout the District.

### 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.
- Annual curb painting throughout the District was performed.
- Staff continued with weed and brush abatement throughout the District and the facilities.

## C. District Financial Summary – FINANCIAL SUMMARY, BILLING May 31, 2012

April Billing Revenue	\$ 47,318.52
May Billing Revenue	\$ 44,166.86
Past Due (31 to 60 days)	\$ 77.88
Past Due (60 days)	\$ 331.87

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**RABOBANK SUMMARY**  
Ending Balances May 31, 2012

**Money Marketing Account**

<b>Closing Balance</b>	<b>\$408,363.22</b>
Reserve Fund	(\$250,000.00)
Hook up Deposits	(\$ 43,470.00)
<b>Available Funds</b>	<b>\$114,893.22</b>

SEP ACCOUNT 3	\$ 6,008.81
General Checking Account	\$ 118,332.96
Well Rehab Project/USDA Checking Account	\$ 100.00
SEP Checking Account	<b>\$116,562.99</b>

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LAIF Closing Balance May 31, 2012	\$ 515.28
Accounts Payable (As of May 31, 2012)	\$ 127,609.49

**D. District Counsel's Report – Oral Report on current issues.**

Along with general duties, counsel was working on the settle agreement with SWWC and tentative agreement. Counsel was also working on the election and resignation of the Chair.

**5. ITEMS OF BUSINESS**

**A. Approval of last month's minutes - May 17, 2012.**

Motion to approve minutes as is.

Motion By: Director Price  
2<sup>nd</sup> By: Vice Chair McAdams  
All in : 4 /0

**B. Approval of Disbursements Journals – June 21, 2012.**

Motion to approve disbursements as is.

Motion By: Director Price  
2<sup>nd</sup> By: Director Fields  
All in : 4 /0

## 6. DISCUSSION/ACTION ITEMS

### A. Appointment of new Board of Director.

Motion was made to appoint Vice-Chair McAdams to complete Terry Lambeth's two year term.

Motion By: Director Price  
2<sup>nd</sup> By: Chairperson Ricci  
All in: 3 /1

Staff has been updating the Board with all applications received during the past two weeks. Applications were received by Jane Copeland, Dan Williams and Mary Giacoletti. Vote went as follows:

Chairperson Ricci – Jane Copeland

Vice-Chair McAdams – Jane Copeland

Director Fields – Dan Williams

Director Price – Dan Williams

Because of the tie, a motion was made to keep the vacant position open until November.

Motion By: Director Fields  
2<sup>nd</sup> By: Director Price  
All in : 4 /0

### B. PG&E Street Light Program change out

The PG&E project management coordinator has been in contact with SSCSD Staff. PG&E is currently replacing certain "centerbore wood poles" (street lamps) on the west side of the highway with metal poles. The wood poles are reaching the end of their useful lives. They are not replacing all of the street lights, only certain ones on the west-side of the highway (see peach coding on attached worksheet). Attached are the 3 choices the District can choose from. The Series PL is the closest match to all the other street lights in the District that will not be replaced.

If the SSCSD decides they would like more than just the above mentioned poles replaced, the District could purchase street lights from PG&E at the cost of about \$10,000 per pole. The poles that can be replaced are green coded on the attached worksheet. The street lights that cannot be replaced are shown in blue on the attached worksheet.

Motion for the Series PL Street light to be the replacement light.

Motion By: Vice Chair McAdams  
2<sup>nd</sup> By: Chairperson Ricci  
All in : 3/1

**C. Resolution No. 12-351, Consolidation of District Election**

The County has given a Resolution for the District to pass in order for the District's November 2012 election to be consolidated on the County Election Ballot. Staff recommends approval of Resolution No. 12-351.

Motion By: Director Fields  
2<sup>nd</sup> By: Vice-Chair McAdams  
All in : 4 /0

**7. Board Committee Reports – None**

**8. Board Reports – Oral Report from Board Members on current issues.**

Director Fields asked if Staff could contact Cal Trans to clean up the vegetation over by the Pico Street Bridge Bench.

**9. BOARD/STAFF GENERAL DISCUSSIONS AND PROPOSED AGENDA ITEMS : None**

**10. ADJOURNMENT@6:53 pm**



**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Disbursements Journal**  
 July 1 - 12, 2012

**1020 - General checking**

Type	Date	Num	Name	Memo	Amount	Balance
					<b>Balance forward</b>	<b>102,152.12</b>
Bill Pmt	07/31/2012	6682	United States Treasury	Payroll taxes	-186.20	101,965.92
Paycheck	07/01/2012	6683	ALAN FIELDS	Board service	-94.35	101,871.57
Paycheck	07/01/2012	6684	DOLORES RICCI	Board service	-94.35	101,777.22
Paycheck	07/01/2012	6685	LEROY E PRICE	Board service	-94.35	101,682.87
Paycheck	07/01/2012	6686	RALPH N MCADAMS	Board service	-94.35	101,588.52
Bill Pmt	07/12/2012	6687	CaLPERS	Monthly billing	-529.46	101,059.06
Bill Pmt	07/12/2012	6688	Glenn Burdette	Services	-1,200.00	99,859.06
Bill Pmt	07/12/2012	6689	Oliveira Env.Consulting	Beach access	-637.50	99,221.56
Bill Pmt	07/12/2012	6690	ROBERT W SCHULTZ ESQ.	Services	-1,725.00	97,496.56
Bill Pmt	07/12/2012	6691	Michael O'Neill	Monthly maintenance fee	-275.00	97,221.56
Bill Pmt	07/12/2012	6692	CATHY NOVAK CONSULT.	Consulting/Rip Rap	-1,226.39	95,995.17
Bill Pmt	07/12/2012	6693	Phoenix Civil Engineering, Inc	SSWRP Task 300 Eng. services	-930.00	95,065.17
Bill Pmt	07/12/2012	6694	void	void		95,065.17
Bill Pmt	07/12/2012	6695	APTwater, Inc	Operations and maintenance	-37,593.00	57,472.17
					-44,679.95	57,472.17
					<u>-44,679.95</u>	<u>57,472.17</u>

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**SEP Disbursements Journal**  
**July 12, 2012**

Type	Date	Num	Name	Memo	Amount	Balance
<b>1021 - SEP Funds checking</b>						
			Balance Forward			47,899.55
Bill Pmt	07/12/2012	1020	AM/AD Water Systems	AMF2 filter	-33,703.66	14,195.89
Bill Pmt	07/12/2012	1021	APTwater, Inc	Labor & mobilization cost - SSRW project	-2,451.30	11,744.59
Bill Pmt	07/12/2012	1022	Charles P. Crowley Co, Inc.	Parts	-1,521.42	10,223.17
Bill Pmt	07/12/2012	1023	Void		0.00	10,223.17
Bill Pmt	07/12/2012	1024	McMaster Carr	Parts	-3,232.98	6,990.19
Bill Pmt	07/12/2012	1025	Pacific States Electrical	Electrical	-20,091.74	-13,101.55
Bill Pmt	07/12/2012	1026	TNEMEC Company, Inc.	Parts	-588.34	-13,689.89
Bill Pmt	07/12/2012	1027	Void			-13,689.89
Bill Pmt	07/12/2012	1028	Ferguson Enterprises Inc	Parts	-6,307.97	-19,997.86
Bill Pmt	07/12/2012	1029	United Staffing	Staff	-264.00	-20,261.86
					-67,897.41	-20,261.86
					<u>-67,897.41</u>	<u>-20,261.86</u>

## **DISCUSSION & ACTION ITEMS**

**DISCUSSION ACTION ITEMS**  
**July 19, 2012**

**A. PG&E Street Light Program change out**

The PG&E project management coordinator has been in contact with SSCSD Staff. PG&E is currently replacing certain "centerbore wood poles" (street lamps) on the west side of the highway with metal poles. The wood poles are reaching the end of their useful lives. They are not replacing all of the street lights, only certain ones on the west-side of the highway (see peach coding on attached worksheet). Attached are the 3 choices the District can choose from. The Series PL is the closest match to all the other street lights in the District that will not be replaced.

If the SSCSD decides they would like more than just the above mentioned poles replaced, the District could purchase street lights from PG&E at the cost of about \$10,000 per pole. The poles that can be replaced are green coded on the attached worksheet. The street lights that cannot be replaced are shown in blue on the attached worksheet.

**B. Resolution No. 12-351, Consolidation of District Election and Open Seats**

The County has asked for the District to update Resolution No. 12-351 to include the open seat from Terry Lambeth, and the decision to stay a 4 member board until the November Election. Staff recommends approval of Resolution No. 12-351.

**C. Resolution No. 12-352, Adoption of the 2012-2013 Fiscal Budget**

During the May 17, 2012 Board Meeting a preliminary Fiscal 2012 – 2013 District Budget was presented for comment. Comments were received and addressed. Staff recommends approval of Resolution No. 12-352 adopting the 2012-2013 District Budget.

**D. Settlement agreement between SWWC and SSCSD**

Description of settlement from Legal Counsel to accept settlement.

Pole #	DESC_ADDR	
40	9074 AVONNE	
41	RUTA 200' W/O HWY 1	
42	HWY 1 & RUTA W/SIDE	?
43	9539 HEARST DR	?
44	9415 HEARST DR	
45	Hearst Drive RD 300' N/O SAN SIMEON W/SIDE	
46	9430 HEARST DR. 51	
47	SAN SIMEON 100' W/O HWY 1	
48	Hearst Drive RD 200' S/O SAN SIMEON W/SIDE	
49	HEARST DR 9255 SAN SIMEON W/SIDE	
50	HEARST DR 9163	
51	Hearst RD 500' N/O BALBOA W/SIDE	
52	Hearst RD 300' N/O BALBOA W/SIDE	
53	C/O VISTA DEL MAR & Hearst DR	
54	HWY 1 & BALBOA W/SIDE	
55	250 VISTA DEL MAR	
56	303 VISTA DEL MAR	
57	COR BALBOA AVE & VISTA DEL MAR	
58	BALBOA 1250' W/O HWY 1	
59	END OF BALBOA AVE	
12	9450 CASTILLO DR	
13	9390 CASTILLO DR	
14	N/E CO CASTILLO DR & OTTER WAY	
16	Otter Way 150' E/O HWY 1	
31	Castillo Drive 850' S/Otter E/SIDE	
32	Castillo Drive 220' S/Otter E/SIDE	
34	Hearst Drive 600' S/O SAN SIMEON W/SIDE	
64	CRNR OF PENN WAY & JASPER WY	
65	9361 JASPER WY	
66	PICO AVE N/O AVONNE AVE	
67	PICO AVE N/O AVONNE AVE	
10	Castillo Drive 240' S/O PICO E/SIDE	
11	Castillo Drive 360' S/O PICO E/SIDE	
18	COMMUNITYHALL OFF PICO	
19	PICO AND AVONNE	
20	PEN & AVONNE	
21	Otter Way & AVONNE	
22	AVONNE behind Quality Inn	
23	Castillo Drive 400' S/O Otter Way E/SIDE	
24	CASTILLO AVE 9070	
38	AVONNE 350' S/O Otter	
61	228 AVONNE	
9	HWY 1 & PICO E/SIDE	

Replacing

Not replacing but can be replaced at about \$10k per pole  
All of these poles have a 5 to 10 year longevity left, per PGE

Not replacable

**RESOLUTION NO. 12-351**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN SIMEON COMMUNITY SERVICES DISTRICT CALLING A GENERAL DISTRICT ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2012; AND REQUESTING THE BOARD OF SUPERVISORS OF SAN LUIS OBISPO COUNTY TO CONSOLIDATE SAID ELECTION WITH THE STATEWIDE GENERAL ELECTION TO BE HELD IN SAN LUIS OBISPO COUNTY ON TUESDAY, NOVEMBER 6, 2012; AND OTHER ELECTION MATTERS AS REQUIRED BY LAW**

**WHEREAS**, the Board of Directors of the San Simeon Community Services District called a General District Election to be held on Tuesday, November 6, 2012 for the purpose of the election of three (3) members of the Board of Directors of said District for the full term of four (4) years and one (1) member of the Board of Directors of said District for the remaining term of two (2) years resulting from the resignation of Board of Director Terry Lambeth and appointment of \_\_\_\_\_ by the Board of Directors as a successor until the next general election ; and

**WHEREAS**, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the District precincts, polling places and election officers of the two elections be the same, and that the County Election Department of the County of San Luis Obispo canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

**NOW, THEREFORE**, the Board of Directors of the San Simeon Community Services District, California, does resolve, declare, determine and order as follows:

**SECTION 1.** That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of San Luis Obispo is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election on Tuesday, November 6, 2012, for the purpose of the election of three (3) members of the Board of Directors of said District for the full term of four (4) years and one (1) member of the Board of Directors of said District for the remaining term of two (2) years resulting from the resignation of Board of Director Terry Lambeth and appointment of \_\_\_\_\_ by the Board of Directors to serve as a successor until the next general district election.

**SECTION 2.** That the County Election Department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

**SECTION 3.** That the Board of Supervisors is requested to issue instructions to the County Election Department to take any and all steps necessary for the holding of the consolidated election.

**SECTION 4.** That the San Simeon Community Services District recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

**SECTION 5.** That the District Secretary is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the County Election Department of the County of San Luis Obispo.

**SECTION 6.** That the District Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

**PASSED AND ADOPTED** by the Board of Directors of the San Simeon Community Services District at a regular meeting thereof held on the 19<sup>th</sup> day of July 2012 on the following vote:

Upon motion of \_\_\_\_\_, seconded by \_\_\_\_\_, and on the following roll call vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

\_\_\_\_\_  
Dolores Ann Ricci  
Chairperson of the Board of Directors

ATTEST:

\_\_\_\_\_  
Charles Grace  
General Manager/Secretary SSCSD

**RESOLUTION NO. 12-352**

**A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE  
SAN SIMEON COMMUNITY SERVICES DISTRICT  
ADOPTING THE 2012-2013 FISCAL BUDGET**

**WHEREAS**, the District is required, pursuant to State codes, to designate a financial budget for its expenditures and revenues; and,

**WHEREAS**, such budgeting requires that proper methods be used for the acquisition and disbursements of District monies; and,

**WHEREAS**, the District desires to make known its planned activities and associated costs for the 2012-2013 fiscal year; and,

**WHEREAS**, the District held a public meeting on May 17, 2012 to present and receive public comment on the proposed budget and has duly considered all public comment,

**NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED** by the Board of Directors, San Simeon Community Services District, San Luis Obispo County, California, as follows:

1. That the proposed 2012-2013 Fiscal Budget for San Simeon Community Services District, be adopted with amendments, if any.
2. That the adopted budget be administered as established by the District's policies and procedures.

Upon motion of \_\_\_\_\_, seconded by \_\_\_\_\_, and on the following roll call vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

The foregoing Resolution is hereby adopted this 19th day of July 2012.

ATTEST:

\_\_\_\_\_  
Dolores Ann Ricci  
Chairperson of the Board of Directors

ATTEST:

\_\_\_\_\_  
Charles Grace  
General Manager/Secretary SSCSD



SAN SIMEON COMMUNITY SERVICES DISTRICT					
Profit and Loss by Fund					
July 2012-June 2013					
		General	Waste	Water	Total
Ordinary Income/Expenses	CPI	2.70%	2.70%	2.70%	
Income	Rate Increase = CPI + Plus	0.00%	15.00%	10.00%	
4000 Operating Revenues					
4005 Utility fees-waste		\$0.00	\$326,425.25	\$46.94	\$326,472.19
4010 Utility fees-water		\$0.00	\$0.00	\$300,340.79	\$300,340.79
4025 Service fees		\$0.00	\$0.00	\$57,689.70	\$57,689.70
4050 State of Calif utility fees-waste		\$0.00	\$58,044.66	\$0.00	\$58,044.66
4000 Total Operating Revenue		\$0.00	\$384,469.91	\$357,977.43	\$742,447.34
4100 Property Taxes					
4110 Prop Tax current secured		\$65,796.27	0.00	0.00	\$65,796.27
4120 Prop Tax current secured supp		\$453.98	0.00	0.00	\$453.98
4130 Prop Tax current unsecured		\$1,688.64	0.00	0.00	\$1,688.64
4140 Prop Tax current unsecured supp		\$10.21	0.00	0.00	\$10.21
4150 Prop Tax prior secured		-\$310.78	0.00	0.00	-\$310.78
4160 Prop Tax prior secured supp		-\$7.14	0.00	0.00	-\$7.14
4170 Prop Tax prior unsecured		\$129.67	0.00	0.00	\$129.67
4180 Prop Tax prior unsecured supp		\$10.73	0.00	0.00	\$10.73
4190 Penalties and interest prop tax		\$15.92	0.00	0.00	\$15.92
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		-\$1,642.78	0.00	0.00	-\$1,642.78
4280 State aid-homeowners		\$749.24	0.00	0.00	\$749.24
4290 Educaton Rev Augmentation		\$614.00	0.00	0.00	\$614.00
4100-4299 Total Property taxes		67,498.95	0.00	0.00	\$67,498.95
4750 Ferna-storm damage funds		\$0.00		\$0.00	\$0.00
4800 Miscellaneous Income		\$0.00	\$0.00	\$0.00	\$0.00
4900 Late fees & adjustments		-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
Total Income		\$65,498.95	\$384,469.91	\$357,977.43	\$807,946.29
Expense					
6000 Accounting		\$7,343.05	\$0.00	\$0.00	\$7,343.05
6015 Auto Expenses		\$0.00	\$0.00	\$0.00	\$0.00
6017 Bad Debts		\$0.00	\$0.00	\$0.00	\$0.00
6020 Bank Fees		\$55.80	\$0.00	\$0.00	\$55.80
6025 Bookkeeping		\$4,636.91	\$5,853.90	\$4,606.10	\$15,096.90
6030 Directors Fees		\$595.66	\$2,680.47	\$2,680.47	\$5,956.60
6031 Payroll Expense		\$63.44	\$285.48	\$285.48	\$634.38
6035 Dues and subscriptions		\$1,298.54	\$0.00	\$0.00	\$1,298.54
6045 Electrical power		\$0.00	\$0.00	\$0.00	\$0.00
6050 Etection Expenses		\$0.00	\$0.00	\$0.00	\$0.00
6055 Road Maintenance		\$3,000.00	\$0.00	\$0.00	\$3,000.00
6060 Riprap engineering		\$0.00	\$2,214.73	\$0.00	\$2,214.73
6065 Equipment rental		\$0.00	\$0.00	\$0.00	\$0.00
6075 Insurance-health		\$5,000.86	\$0.00	0	\$5,000.86
6080 Insurance-liability		\$1,628.78	\$3,853.35	\$642.20	\$6,124.33
6095 LAFCO Cost Apportionment		\$870.84	\$435.42	\$435.43	\$1,741.69
6100 Legal fees		\$8,260.51	\$7,128.23	\$7,128.23	\$22,516.98
6105 Licenses and permits		\$613.79	\$6,839.82	\$1,810.76	\$9,264.36
6110 Memberships and seminars		\$0.00	\$0.00	\$0.00	\$0.00
6115 Miscellaneous expenses		-\$207.10	\$150.00	\$77.03	\$19.92
6120 Office Expenses		\$434.86	\$64.19	\$0.00	\$499.05
6125 Operations Management		\$22,045.28	\$264,642.36	\$154,316.42	\$440,904.07
6130 Operating supplies		\$0.00	\$0.00	\$0.00	\$0.00
6145 Professional Fees		\$0.00	\$0.00	\$3,851.25	\$3,851.25
6160 Contingency		\$2,500.00	\$2,500.00	\$5,000.00	\$10,000.00
6180 Street lights		\$0.00	\$0.00	\$0.00	\$0.00
6191 Emergency Water Standby		\$0.00	\$0.00	\$10,000.00	\$10,000.00
6195 Website Support		\$3,106.68	\$0.00	\$0.00	\$3,106.68
6200 Violations		\$0.00	\$0.00	\$0.00	\$0.00
Total Expense		\$61,247.89	\$296,547.94	\$190,833.35	\$548,629.17
Net Ordinary Income(Loss)		\$4,251.06	\$87,921.98	\$167,144.08	\$259,317.12
Other Income/Expenses					
Other Income					
8010 Interest Income		\$1,593.63	\$0.00	\$0.00	\$1,593.63
8015 Dividend		\$0.00			\$0.00
8020 Interest-Money Market		\$0.00			\$0.00
8030 Interest - LAIF		\$545.12	\$0.00	\$0.00	\$545.12
CPI Rate Increase		\$0.00			\$0.00
State Payment for WWTP Cap Imprv		\$0.00			\$0.00
Total Other Income		\$2,138.75	\$0.00	\$0.00	\$2,138.75
Other Expenses					
9010 Depreciation Expense		\$17,210.47	\$39,338.21	\$25,405.93	\$81,954.60
9030 Capital Projects/Improvements		\$0.00			\$0.00
Total Other Expenses		\$17,210.47	\$39,338.21	\$25,405.93	\$81,954.60
Net Other Income (Loss)		-\$15,071.72	-\$39,338.21	-\$25,405.93	-\$79,815.85
Net Income (Loss)		-\$10,820.66	\$48,583.77	\$141,738.16	\$179,501.27

**RESOLUTION NO. 12-353**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN SIMEON COMMUNITY SERVICES DISTRICT DECLARING A VACANCY IN THE OFFICE OF MEMBER OF THE BOARD OF DIRECTORS AND TO APPOINT A BOARD MEMBER TO FILL THE REMAINDER OF THE TERM OF OFFICE WHICH EXPIRES IN DECEMBER, 2012.**

**WHEREAS**, Board Member Terry Lambeth resigned effective June 17, 2012; and

**WHEREAS**, California Government Code Section 1780 provides that the Board of Directors has the authority, within sixty (60) days from the commencement of the vacancy to fill the vacancy by appointment or to call a special election to do so; and

**WHEREAS**, California Government Code Section 1780 provides that if the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election; and

**WHEREAS**, the Board of Directors finds that it is in the best interests of the San Simeon Community Services District to fill the vacancy for the un-expired term of the former incumbent by appointing a successor until the next general election; and

**WHEREAS**, the Board of Directors has requested applications from interested residents that are qualified registered voters of the County, for consideration of appointment to fill the unexpired term until the next general election; and

**WHEREAS**, the Board of Directors established the date of Wednesday, June 20, 2012 as the deadline for submission of said application, and by said deadline received 3 applications and have reviewed the qualified applicants; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors for the San Simeon Community Services District does hereby resolve and declare as follows:

**SECTION 1.** That the Board of Directors does hereby appoint \_\_\_\_\_, an elector and registered voter of the San Simeon Community Services District, to fill the vacancy of Board Member Terry Lambeth until the next general district election to be held on November 6, 2012.

**PASSED AND ADOPTED** by the Board of Directors of the San Simeon Community Services District at a regular meeting thereof held on the 19<sup>th</sup> day of July 2012:

Upon motion of \_\_\_\_\_, seconded by \_\_\_\_\_, and on the following roll call vote to wit:

Chairperson Ricci:

Vice-Chair McAdams:

Director Fields:

Director Price:

ATTEST:

\_\_\_\_\_  
Dolores Ann Ricci

Chairperson of the Board of Directors

ATTEST:

\_\_\_\_\_  
Charles Grace

General Manager/Secretary SSCSD

**SAN SIMEON COMMUNITY SERVICE DISTRICT**  
111 Pico Avenue, San Simeon, CA 93452  
(805) 927-4778

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Date: July 13, 2012

To: Board of Directors

From: District Counsel

Subject: Settlement Agreement with SouthWest Water Company and Eco Resources

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**INTRODUCTION:**

District Counsel recommends that the Board of Directors approve the settlement agreement between the District and Southwest Water Company and Eco Resources.

**BACKGROUND:**

As you are aware, the District gave Southwest notice of its intent to terminate in February of 2011, effective March 21, 2011. In response SWWC filed a lawsuit against the City claiming that it was entitled to the monthly fee of \$38,078 from February, 2011 through April, 2015 and claiming damages in excess of \$500,000. It has been the District position that it properly terminated the Agreement based on Southwest's regular and repeated breaches of its obligations under the Agreement and knowing that SWWC was going to file a lawsuit, the District never paid SWWC for services rendered from February and March 2011 in the amount of \$63,646.35.

The attached settlement agreement requires the District to pay SWWC \$125,000 for complete release and dismissal against all claims between the parties. However, the District is only required to pay half of this amount in the sum of \$ 62,500.00. The other half in the sum \$62,500 be paid by SDMRA, the District's Insurance carrier. SDMRA would not pay the entire settlement because the District never paid SWWC for services rendered from February and March 2011 in the amount of \$63,646.35.

This is excellent resolution for the District as it would have been very difficult for the District to prove that it was not required to pay SWWC for services rendered for February and March 2011 in the amount of \$63,646.35 and SDMRA was not going to cover the District for this amount.

**RECOMMENDATION:**

It is the District Counsel's recommendation that the Board approve that attached settlement agreement between the District and SWWC.

## SETTLEMENT AGREEMENT AND MUTUAL GENERAL RELEASE

This Settlement Agreement and Mutual General Release (“**Settlement Agreement**”) is effective July \_\_, 2012 (the “**Effective Date**”) by and between SouthWest Water Company, a Delaware corporation, and ECO Resources, Inc., a Texas corporation (collectively, “**SouthWest**”), on the one hand, and San Simeon Community Services District, a California community service district (“**SSCSD**”), on the other hand (SouthWest and SSCSD are collectively referred to herein as the “**Parties**” and individually as a “**Party**”).

### RECITALS

WHEREAS, on May 4, 2011, SouthWest filed an action, styled *SouthWest Water Company and ECO Resources, Inc. v. San Simeon Community Service District.*, in the San Luis Obispo Superior Court (“**SLOSC**”), Case No. CV110270 (the “**SouthWest Action**”).

WHEREAS, on September 23, 2011, SSCSD filed a cross-action against SouthWest (the “**SSCSD Cross-Action**”). (The SSCSD Cross-Action and the SouthWest Action shall be collectively referred to herein as the “**Action**.”).

WHEREAS, the Parties desire to settle all claims between them, known and unknown, including, but not limited to, claims which were asserted, or could have been asserted, in the Action between them without incurring further costs of litigation, and without admission by the Parties as to any of the allegations set forth in the Action.

NOW, THEREFORE, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each of the Parties, the Parties agree as follows:

### TERMS

1. **Incorporation of Recitals**

The Parties repeat and incorporate the foregoing recitals as if fully set forth herein.

2. **Settlement Payment**

SSCSD will pay to SouthWest the total sum of one hundred twenty-five thousand dollars and no cents (\$125,000.00) (the “**Settlement Payment**”) as follows:

a. One hundred thousand dollars and no cents (\$100,000.00) within thirty (30) days of the Effective Date of this Settlement Agreement, which Effective Date shall be the date on which the last Party executes this Settlement Agreement; and

b. Twenty-five thousand dollars and no cents (\$25,000.00) on or before July 31, 2013.

The Parties agree that sixty-three thousand, four hundred sixty-four dollars and

thirty-five cents (\$63,464.35) of the settlement monies are for services provided and costs incurred by SouthWest from February 1, 2011 through March 20, 2011, pursuant to the June 1, 2004 Professional Service Contract (“Contract”) between the Parties and, the Parties hereby acknowledge that a portion of the Settlement Payment is intended to satisfy the undisputed debt owed by SSCSD to SouthWest pursuant to the Contract.

**3. Dismissal of the Action; Mutual Waiver of Costs**

Within five (5) business days of the Effective Date, SouthWest will cause the Action to be dismissed with prejudice as to SSCSD, and SSCSD will cause the Action to be dismissed with prejudice as to SouthWest, each Party to bear its own costs and fees. The Parties hereby waive any and all claims for fees or costs relating to the Action against one another.

**4. Mutual General Releases**

In consideration of the terms of this Settlement Agreement, and other valuable consideration, except for the obligations of the Parties under this Settlement Agreement, including but not limited to the obligations set forth in Sections 2 and 3 above, SouthWest on the one hand, and SSCSD, on the other hand, on behalf of themselves and their current and former affiliates, agents, partners, associates, members, consultants, employees, officers, directors, representatives, attorneys, related or affiliated companies, predecessors, successors and all other persons or entities acting by, through, or in concert with them, hereby knowingly, voluntarily and expressly release, remit and forever discharge each other, and their respective current and former affiliates, agents, partners, associates, members, consultants, employees, officers, directors, representatives, insurers, attorneys, related or affiliated companies, predecessors and successors and, all other persons or entities acting by, through, or in concert with them, of and from any and all claims, demands, liens, agreements, contracts, covenants, promises, actions, suits, causes of action, obligations, controversies, debts, costs, charges, losses, expenses, damages, judgments, attorneys’ fees or expenses, orders and liabilities of whatever kind or nature, at law or in equity, in tort or in contract, by statute, pursuant to case law or otherwise, whether now known or unknown, vested or contingent, suspected or unsuspected, and which have existed or may have existed, which do exist or may in the future exist arising out of or relating to facts, events, occurrences, or omissions up to and including the date this Settlement Agreement is fully executed by the Parties including, but not limited to, claims brought or which could have been brought in the Action.

**5. Waiver of Civil Code § 1542**

The Parties understand that this Settlement Agreement includes their release of unknown claims. The Parties acknowledge that they have been advised by legal counsel and are familiar with California Civil Code § 1542, which provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

Having been fully informed of the provisions of California Civil Code § 1542, and any other applicable law of similar import or effect, the Parties nevertheless hereby waive any rights which they may otherwise have to dispute the scope of this Settlement Agreement, or the releases contained herein, on the ground of said code section, laws or theories.

6. **Consideration**

The Parties hereto acknowledge the acceptance and sufficiency of the consideration provided in exchange for the covenants contained in this Settlement Agreement.

7. **No Admission by Parties**

It is understood and agreed by the Parties that this Settlement Agreement constitutes a compromise of disputed claims, that the Parties have denied and continue to deny any liability for any and all claims against them, and that neither this Settlement Agreement nor any term of this Settlement Agreement nor any act done pursuant to this Settlement Agreement constitutes an admission by any Party with respect to any claim, defense, or other matter.

8. **Severability**

If any portion of this Settlement Agreement is held to be unenforceable or invalid, the Parties agree that any other remaining provision not held invalid or unenforceable shall remain in full force and effect and the unenforceable or invalid provision will be replaced by a valid and enforceable provision as close in meaning and effect as possible to the unenforceable or invalid provision.

9. **Consultation with Counsel**

The Parties acknowledge that each of them has had the opportunity to consult with legal counsel of its own selection about this Settlement Agreement. The Parties each understand how this Settlement Agreement will affect its legal rights and voluntarily enter into this Settlement Agreement with such knowledge and understanding.

10. **No Representations**

Each Party acknowledges that it has not relied upon any oral or written representations in entering into this Settlement Agreement other than as set forth herein and that all agreements relating to the subject matter hereof are set forth in this Settlement Agreement. This Settlement Agreement may not be changed or modified, except by a writing signed by the Parties hereto.

11. **Construction**

The preparation of this Settlement Agreement has been a joint effort of the Parties hereto and this Settlement Agreement and any term or provision thereof shall not be construed more severely against any Party as the drafter of this Settlement Agreement, notwithstanding any presumption of law to the contrary. Any rule of law or decision that would require interpretation of any claimed ambiguities in this Settlement Agreement against the Party that drafted it has no application and is expressly waived.

**12. Governing Law**

This Settlement Agreement will be governed by and construed under the laws of the State of California without regard to conflicts of laws principles.

**13. Retention of Jurisdiction Pursuant to CCP §664.6**

The Parties hereby agree that the SLOSC shall retain jurisdiction over the Parties to enforce the terms of this Settlement Agreement until such time as there is full performance of the same, pursuant to California Code of Civil Procedure §664.6.

**14. Legal Fees**

The Parties shall bear their own legal fees and costs relating to the Action or the preparation of this Settlement Agreement and related documents. In the event of any litigation arising out of this Settlement Agreement, the prevailing Party shall recover from the other Party the prevailing Party's reasonable attorneys' fees, paralegals' fees, expert witness fees, and other fees, costs, and expenses incurred in connection with such litigation through and including exhaustion of any appeals taken by any Party.

**15. General Representations and Warranties**

The Parties hereby represent and warrant (a) that they own all rights, titles and interests to claims released herein; and (b) that they have not assigned or agreed to assign any such right, title, interest, claim, or cause of action, in whole or part, to any other party, and (c) that they have not assigned, agreed to assign, or purported to have assigned or agreed to assign any rights, titles, or interests in any claim or cause of action that would be part of the claims released in this Settlement Agreement, and (d) that they now have full power and authority to compromise, settle, extinguish, and release all such rights, titles, interests, claims, demands, actions, and causes of actions released in this Settlement Agreement.

The individuals signing herein acknowledge that they have the authority to sign on behalf of the respective Parties to the Settlement Agreement.

**16. Recitals**

The recitals contained in this Settlement Agreement, and each of them, in their entirety, are not mere recitals but, instead, are material terms of this Settlement Agreement, of dignity equal to that of the numbered paragraphs of this Settlement Agreement.

**17. Headings**

The headings of this Settlement Agreement are for convenience only and shall not be construed to create any substantive rights.

**18. Counterparts**

This Settlement Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together constitute one and the same

document. Facsimiles and emails will carry the same weight and authority as original signatures.

IN WITNESS WHEREOF, the below parties have caused this Settlement Agreement to be executed as of the day and year as set forth below:

**AGREED AS TO FORM AND CONTENT:**

**CARMEL & NACCASHA, LLP**

\_\_\_\_\_  
Michael M. McMahon  
Date: \_\_\_\_\_, 2012  
Attorneys for San Simeon Community  
Services District.

**SAN SIMEON COMMUNITY SERVICES  
DISTRICT**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_, 2012

**BAKER & HOSTETLER LLP**

\_\_\_\_\_  
Michael R. Matthias  
Date: \_\_\_\_\_, 2012  
Attorneys for SouthWest Water Company and  
ECO Resources, Inc.

**SOUTHWEST WATER COMPANY AND  
ECO RESOURCES, INC.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_, 2012