

**Board of Directors – Regular Meeting and Special Meeting  
San Simeon Community Services District**

**AGENDA**

**Wednesday May 9, 2007  
Regular Meeting 6:00 PM  
Cavalier Banquet Room**

*Note: All comments concerning any item on the agenda are to be directed to the Board Chairperson.*

1. 6:00 PM – REGULAR SESSION
  - A. Roll Call
  - B. Pledge of Allegiance
  
2. PUBLIC COMMENT:  
Any member of the public may address and ask questions of the Board relating to any matter within the Board’s jurisdiction, provided the matter is not on the Board’s agenda, or pending before the Board. Presentations are limited to three (3) minutes or otherwise at the discretion of the Chair.
  - A. Sheriff’s Report
  - B. Public Comment
  
3. STAFF REPORTS
  - A. General Manager Report
    - Current Project Report
    - (a) NPDES Renewal Update
    - (b) Draft Quarterly Newsletter
  - B. Superintendent Report
    - (a) Water & Wastewater Operation Report
  - C. Other Reports
    - (a) District Financial Summary
  - D. District Counsel Report
  
4. ITEMS OF BUSINESS
  - A. Approval of Minutes – April 11, 2007
  - B. Approval of Warrants – May 1, 2007 – May 31, 2007
  
5. DISCUSSION/ACTION ITEMS
  - A. Courtesy Inn [Director Ricci]
  - B. Review and approval of pipe bridge painting bid specification
  - C. Board Committee Reports.
  - D. Board Reports.

6. BOARD/STAFF GENERAL DISCUSSIONS AND PROPOSED AGENDA  
ITEMS

7. ADJOURNMENT

# **General Manager's Report**

## **May 9, 2007**

- (a)** The San Simeon Community Service Draft NPDES permit renewal application and Draft NPDES permit will be presented to the Central Coast Regional Water Quality Control Board on May 11, 2007.
  
- (b)** The draft quarterly newsletter is provided and topic / content input is welcomed.

# San Simeon Quarterly Newsletter

## News from the General Manager

- CONSERVATION START & WHAT IT MEANS
- WOOD APPOINTMENT

## Treatment Plant Upgrades

Facility manager Dan Daniels and Operator Jerry Copeland have finished the majority of Water Board mandated upgrades and have only a few minor details to attend to.

Maintenance on the plant is always continuous, but the standards have increased significantly to meet with OSHA and other state regulations.

## Helpful information

The new meters have been installed for several months now and have made meter reading easier and more accurate for staff members. Many of you have had questions regarding your water bill since the change. Here is a helpful formula to determine how much water you are using:

100 cubic feet = 748 gallons

Or

1 cu. ft. = 7.48 gallons

The new meters are read in hundred cubic feet. Therefore, a usage of 3 on your water bill is actually 300 cubic feet. Multiply that by 7.48 and you used 2,244 gallons of water that billing cycle.

## Upcoming Events

- **Important events and meetings can be listed here with bullets**
- **The next Board Meeting is on May 9<sup>th</sup> at 6 pm. The meeting is opened to the public.**

## Highlights

- ~~Kjykguyguyguyg~~
- ~~Jhkgjlkjlkjlkjlkj~~
- ~~lhbjlhgjhgjhgjhgjhbhj~~

## Superintendent's Report

April 2007

May 3, 2007

The Wastewater Treatment Plant performed well during the month and produced a good quality treated effluent. We were in compliance throughout the month with no exceedances of permit limitations. It is my understanding that the Regional Water Quality Control Board has scheduled a hearing on the proposed new permit for this District on May 11<sup>th</sup>.

As can be seen from the attached data sheets and charts, the amount of domestic water produced continued to increase slightly from previous month with an increase of 12 % and the flow into the wastewater treatment plant also increased from the previous month by 27 %. The average static water levels for the domestic wells remained at the same level through April as it was for March.

Progress on implementing the improvements approved at the last Board meeting has been slower than I anticipated, due to some work that came up for Pacific States Electrical & Instruments, the electrical contractor that we have been working with on this project. We have decided to purchase most of the instruments and equipment directly through the District rather than the contractor supplying everything. That should speed up the project a bit.

We have received the Specifications for Pipe Bridge Recoating from Boyle Engineering and can proceed with that project if the Board desires to do so. The Board should approve the specifications and, upon direction from the District's Attorney, approve going out to either formal or informal bid. I would like to add that Allan Larson has pointed out to me that consideration should be given to having the pipe bridge support trusses welded together in the middle before recoating. The pipe bridge support trusses were prefabricated and bolted together on site. The plates where each of the three pylons are joined at the middle are constructed in such a manner that the probability of rust and corrosion building up in those areas that you can't access to clean and recoat.

Report prepared and submitted by Dan Daniels, Facility Manager, ECO Resources, Inc.

**San Simeon Community Services District - Superintendent's Report - Monthly Data - April 2007**

	INPUT Wastewater Int Meter Tot	CALCULATED Wastewater Daily Flow	INPUT Well 1 Readings	CALCULATED Well 1 Total Pumped	INPUT Well 2 Readings	CALCULATED Well 2 Total Pumped	CALCULATED Total Daily Water Produced	INPUT Well 1 level	INPUT Well 2 level	INPUT State Sewer Daily Flow
3/31/07	2396808		23264		42236		0	10.7	10.9	11,904
4/1/07	245823	49,015	23264	0	42340	0	77,792	10.6	10.7	9,574
4/2/07	2506313	60,490	23264	0	42340	77,792	77,792	10.6	10.7	9,574
4/3/07	2558307	51,994	23378	85,197	42340	0	85,197	10.6	10.7	10,444
4/4/07	2608264	49,957	23378	0	42449	81,308	81,308	10.7	10.8	9,974
4/5/07	2659149	50,885	23388	7,480	42574	93,425	100,905	-	-	10,719
4/6/07	2723555	64,406	23498	82,205	42574	0	82,205	10.7	10.8	11,423
4/7/07	2799791	76,236	23542	32,837	42702	95,819	128,656	-	-	12,990
4/8/07	2868452	68,661	23642	75,249	42803	75,398	150,647	-	-	13,187
4/9/07	2934303	65,851	23642	0	42839	27,003	27,003	10.6	10.7	10,371
4/10/07	2982328	48,025	23779	102,326	42914	56,474	158,800	-	-	9,939
4/11/07	3069595	87,267	23805	18,999	42960	34,333	53,332	-	-	10,603
4/12/07	3119515	49,920	23918	84,973	42960	0	84,973	10.7	10.8	10,908
4/13/07	3166893	47,378	23918	0	43091	97,764	97,764	10.7	10.8	12,067
4/14/07	3230862	63,969	24060	106,141	43163	54,080	160,222	-	-	12,137
4/15/07	3301302	70,440	24132	53,931	43224	45,553	99,484	-	-	11,287
4/16/07	3349937	48,635	24203	52,958	43224	0	52,958	10.7	10.8	7,006
4/17/07	3394913	44,976	24203	0	43333	81,008	81,008	10.6	10.7	7,104
4/18/07	3433967	39,054	24311	80,560	43333	0	80,560	10.6	10.7	6,028
4/19/07	3466211	32,244	24311	0	43412	59,765	59,765	10.5	10.6	6,962
4/20/07	3495634	29,423	24419	80,859	43412	0	80,859	10.5	10.6	8,103
4/21/07	3561772	66,138	24520	75,398	43460	35,231	110,629	-	-	9,778
4/22/07	3624958	63,186	24578	43,534	43522	46,675	90,209	-	-	15,957
4/23/07	3688198	63,240	24648	52,210	43522	0	52,210	10.7	10.8	8,236
4/24/07	3717450	29,252	24648	0	43627	78,690	78,690	10.5	10.6	6,248
4/25/07	3754609	37,159	24756	81,308	43627	0	81,308	10.6	10.7	6,819
4/26/07	3794477	39,868	24756	0	43724	72,556	72,556	10.6	10.7	6,336
4/27/07	3832809	38,332	24870	84,674	43724	0	84,674	10.7	10.8	6,134
4/28/07	3879482	46,673	24870	0	43829	78,764	78,764	10.7	10.8	7,418
4/29/07	3931439	51,957	24997	94,996	43829	0	94,996	10.7	10.8	9,265
4/30/07	3995608	64,169	24997	0	43934	78,016	78,016	10.7	10.8	7,584
		Total Wastewater	723693	Total Well 1		Total Well 2	Total Water Pumped			Total State WW
		1,598,800		1,295,835		1,269,655	2,565,490			286,505
	Average	53,293	Average	43,195	Average	42,322	85,516	10.6	10.7	9,550
	Min	29,252	Min	0	Min	0.00	0	10.5	10.6	6,028
	Max	87,267	Max	106,141	Max	97,764	160,222	10.7	10.9	15,957



San Simeon Community Services District      Superintendent's Report      February 2007  
 Comparison of Sales

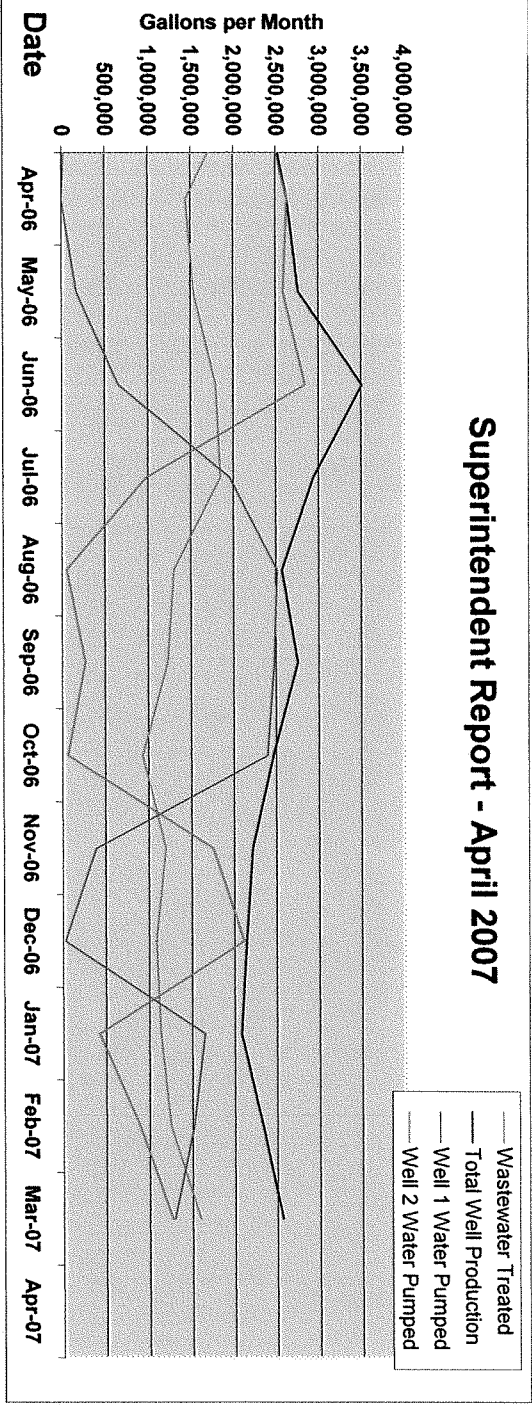
	2005	2006	2007
Water Sales (Dollars)	\$12,025	\$11,701	\$12,781
% +/- from 2005		0.97	1.09
Water Sales (Dollars)	\$13,396	\$12,630	\$13,154
% +/- from 2005		0.89	1.04
Water Sales (Dollars)	\$14,661	\$11,913	\$11,913
% +/- from 2005		0.91	1.00
Water Sales (Dollars)	\$15,951	\$14,784	\$13,342
% +/- from 2005		0.93	1.00
Water Sales (Dollars)	\$18,566	\$14,747	\$13,342
% +/- from 2005		1.43	1.00
Water Sales (Dollars)	\$22,159	\$26,542	\$18,913
% +/- from 2005		1.40	1.00
Water Sales (Dollars)	\$17,753	\$17,753	\$13,342
% +/- from 2005		1.02	1.00
Water Sales (Dollars)	\$16,502	\$16,789	\$13,342
% +/- from 2005		1.53	1.00
Water Sales (Dollars)	\$17,224	\$26,277	\$13,342
% +/- from 2005		1.08	1.00
Water Sales (Dollars)	\$11,593	\$12,577	\$13,342
% +/- from 2005		1.08	1.00

	2005	2006	2007
Amount Water Sold (cu ft)	259,424	242,900	263,799
% +/- from 2005		0.94	1.09
Amount Water Sold (cu ft)	292,318	261,269	272,449
% +/- from 2005		0.82	1.04
Amount Water Sold (cu ft)	316,279	247,461	247,461
% +/- from 2005		0.85	1.00
Amount Water Sold (cu ft)	327,339	276,898	276,898
% +/- from 2005		0.88	1.00
Amount Water Sold (cu ft)	305,006	305,006	305,006
% +/- from 2005		0.93	1.00
Amount Water Sold (cu ft)	541,198	541,198	541,198
% +/- from 2005		1.43	1.00
Amount Water Sold (cu ft)	630,400	630,400	630,400
% +/- from 2005		1.39	1.00
Amount Water Sold (cu ft)	402,325	360,280	360,280
% +/- from 2005		0.90	1.00
Amount Water Sold (cu ft)	343,995	343,995	343,995
% +/- from 2005		0.95	1.00
Amount Water Sold (cu ft)	350,631	333,258	333,258
% +/- from 2005		0.95	1.00
Amount Water Sold (cu ft)	238,106	258,977	258,977
% +/- from 2005		1.09	1.00

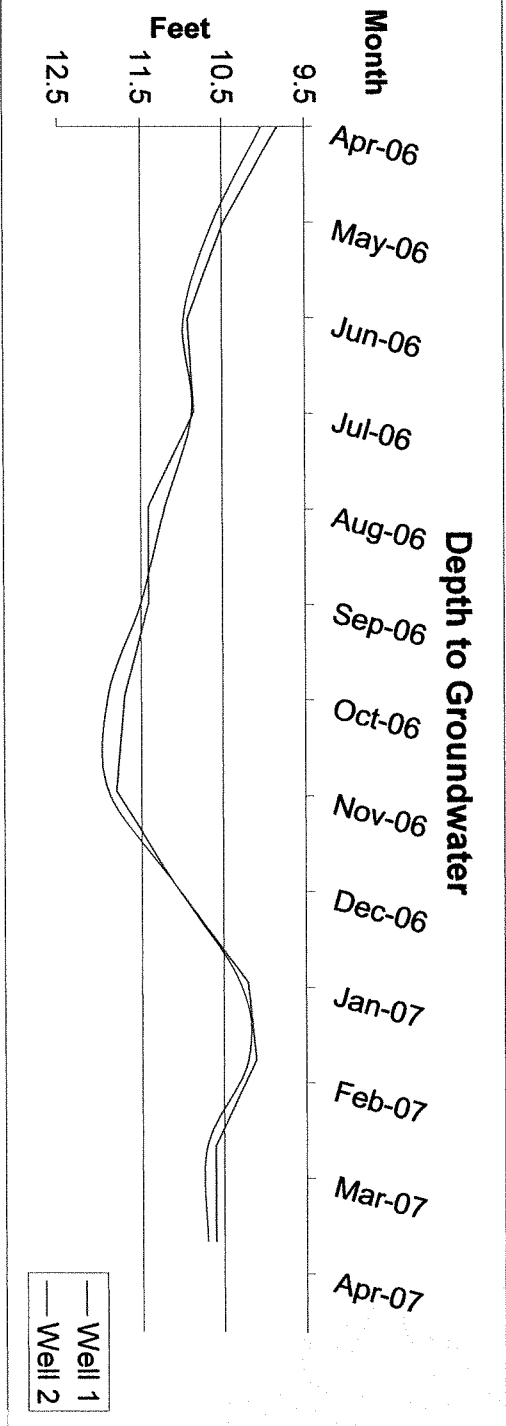
	2005	2006	2007
Water Produced - Month Cycle			
Water Produced - Meter Cycle			
Water Produced - Month Cycle	266,850	257,550	289,792
Water Produced - Meter Cycle			
Water Produced - Month Cycle	286,221	277,601	311,440
Water Produced - Meter Cycle			
Water Produced - Month Cycle	303,720	299,230	243,280
Water Produced - Meter Cycle			
% +/- from 2006	1.07	1.08	1.07



# Superintendent Report - April 2007



Month	Well 1 A	Well 2 A
Apr-06	9.83	10.02
May-06	10.48	10.61
Jun-06	10.92	10.97
Jul-06	10.84	10.87
Aug-06	11.40	11.20
Sep-06	11.40	11.50
Oct-06	11.7	11.9
Nov-06	11.8	11.9
Dec-06	11.1	11.1
Jan-07	10.2	10.3
Feb-07	10.1	10.2
Mar-07	10.6	10.7
Apr-07	10.6	10.7



**Other Reports**  
**District Financials Summary**

District Financials

March 2007 Billings	\$25,473.98
April 2007 Billings	\$37,815.21
April Past Due	\$2,836.47
LAIF Account	\$822,063.21
<hr/>	
SEP Accounts	\$84,748.05
<hr/>	
Accounts Payable	\$20,386.80
Checking Account Balance	\$42,831.26
	\$38,527.04

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Balance Sheet**  
 As of March 31, 2007

	<u>Mar 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Petty cash	150.00
1020 · General checking	38,227.04
1025 · Construction fund	104,344.37
1040 · Cash in country treasury	3,493.03
1050 · LAIF - nonrestricted cash	519,143.21
<b>Total Checking/Savings</b>	<u>665,357.65</u>
<b>Other Current Assets</b>	
1200 · Accounts receivable	27,483.30
1220 · A/R - Hearst Castle	83,968.63
1300 · Prepaid expenses	1,090.20
<b>Total Other Current Assets</b>	<u>112,542.13</u>
<b>Total Current Assets</b>	777,899.78
<b>Fixed Assets</b>	
1400 · Fixed assets	
1420 · Building and structures	402,699.06
1480 · Earthquake 2003	12,707.84
1500 · Equipment	272,940.07
1540 · Major water projects	289,899.57
1580 · Sewer plant	1,372,642.24
1590 · Sewer plant equipment	32,534.29
1600 · Water system	357,771.72
1620 · WWTP expansion	54,374.88
<b>Total 1400 · Fixed assets</b>	<u>2,795,569.67</u>
1690 · Accumulated depreciation	-1,325,915.52
<b>Total Fixed Assets</b>	<u>1,469,654.15</u>
<b>Other Assets</b>	
1700 · Connect hookup wait deposits	43,470.00
1710 · Customer security deposits	9,450.00
1830 · Contingent liability reserve	250,000.00
<b>Total Other Assets</b>	<u>302,920.00</u>
<b>TOTAL ASSETS</b>	<u><u>2,550,473.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts payable	38,572.01
<b>Total Accounts Payable</b>	<u>38,572.01</u>
<b>Other Current Liabilities</b>	
2400 · Non LAIF security deposit	258.13
2500 · Security deposit refunds	9,550.00
2510 · Connect hookup wait list	43,470.00
<b>Total Other Current Liabilities</b>	<u>53,278.13</u>
<b>Total Current Liabilities</b>	<u>91,850.14</u>
<b>Total Liabilities</b>	91,850.14
<b>Equity</b>	
3100 · Prior year activity	-361,277.64
3200 · General fund retained earnings	3,026,578.50
Net Income	-206,677.07
<b>Total Equity</b>	<u>2,458,623.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,550,473.93</u></u>

10:00 AM

05/03/07

Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**

**Overall Budget vs. Actual**

July 2006 through March 2007

	Jul '06 - Mar 07	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Services</b>			
4005 · Services - waste	149,112.03	174,288.74	-25,176.71
4010 · Services - water	165,753.08	175,329.00	-9,575.92
4015 · Meter charge - genl	0.00	0.00	0.00
4020 · Meter charge - waste	0.00	0.00	0.00
4025 · Meter charge - water	25,029.00	27,945.00	-2,916.00
4030 · Inspection fees - genl	0.00	0.00	0.00
4035 · Inspection fees - water	0.00	0.00	0.00
4040 · Effluent water (sale)	0.00	0.00	0.00
4050 · State of CA - Hearst Castle	64,513.69	75,000.01	-10,486.32
4000 · Services - Other	0.00	0.00	0.00
<b>Total 4000 · Services</b>	<b>404,407.80</b>	<b>452,562.75</b>	<b>-48,154.95</b>
<b>4100 · Property tax</b>			
4110 · Property tax current secured	33,044.56	37,500.01	-4,455.45
4120 · Prop tax current secured supp	4,108.57	3,000.01	1,108.56
4130 · Prop tax current unsecured	10,298.78	75.00	10,223.78
4140 · Prop tax current unsec suppl	-193.29	9.00	-202.29
4150 · Prop tax prior secured	-53.62	0.00	-53.62
4160 · Property tax prior secured supp	-1.15	0.00	-1.15
4170 · Prop tax prior unsecured	58.94	63.73	-4.79
4180 · Prop tax prior unsec suppl	22.86	18.00	4.86
4190 · Penalties and interest prop tax	29.03	14.99	14.04
4200 · AB 1661 - ERAF reimbursement	0.00	0.00	0.00
4220 · Homeowners prop tax relief	339.44	0.00	339.44
4230 · Prop tax admin fee SB2557	0.00	-1,274.99	1,274.99
4240 · Electric dereg settlement	0.00	37.52	-37.52
4250 · Weed and fire abatement	0.00	0.00	0.00
4270 · Current utility tax	667.26	0.00	667.26
4280 · State aid - homeowners	103.71	375.02	-271.31
4290 · Educ rev augmentation	0.00	-39,376.52	39,376.52
4100 · Property tax - Other	0.00	0.00	0.00
<b>Total 4100 · Property tax</b>	<b>48,425.09</b>	<b>441.77</b>	<b>47,983.32</b>
4400 · Grant income	0.00	0.00	0.00
4700 · FEMA refund	0.00	0.00	0.00
4750 · Fema - storm damage funds	-4,712.12	0.00	-4,712.12
4800 · Miscellaneous income	6,563.00	0.00	6,563.00
4900 · Late fees and adjustments	-7,685.17	3,750.02	-11,435.19
<b>Total Income</b>	<b>446,998.60</b>	<b>456,754.54</b>	<b>-9,755.94</b>
<b>Expense</b>			
6000 · Accounting	8,117.70	3,150.00	4,967.70
6005 · Advertising and promotion	0.00	0.00	0.00
6010 · Alarm	0.00	0.00	0.00
6015 · Auto expenses	0.00	0.00	0.00
6017 · Bad debt	357.92	0.00	357.92
6020 · Bank fees	215.03	45.00	170.03
6025 · Bookkeeping	10,800.00	10,800.00	0.00
6027 · Disinfecting chemicals - sewer	0.00	0.00	0.00
6030 · Directors fee	4,200.00	4,500.00	-300.00
6035 · Dues and subscriptions	591.00	562.50	28.50
6040 · Elec power, Hearst well standby	0.00	0.00	0.00
6045 · Electrical power	1,917.38	5,250.01	-3,332.63
6050 · Election expenses	612.15	0.00	612.15
6060 · Riprap engineering	8,726.55	15,000.02	-6,273.47
6065 · Equipment rental	-625.87	1,500.02	-2,125.89
6070 · General management	0.00	0.00	0.00
6075 · Insurance - health	4,105.62	1,312.56	2,793.06
6080 · Insurance - liability	4,906.35	5,250.01	-343.66
6085 · Insurance - work comp	0.00	0.00	0.00
6090 · Communications	0.00	0.00	0.00
6092 · Lab expenses and supplies	0.00	0.00	0.00
6095 · LAFCO budget allocation	0.00	2,250.00	-2,250.00

Unaudited for management use only

10:00 AM  
 05/03/07  
 Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Overall Budget vs. Actual**  
 July 2006 through March 2007

	Jul '06 - Mar 07	Budget	\$ Over Budget
6100 · Legal fees	14,175.00	14,175.00	0.00
6105 · Licenses and permits	6,698.41	3,750.02	2,948.39
6110 · Memberships and seminars	382.94	375.02	7.92
6115 · Miscellaneous expenses	265.56	0.00	265.56
6120 · Office expenses	64.35	1,125.00	-1,060.65
6125 · Operations management	415,496.73	311,212.00	104,284.73
6130 · Operating supplies	974.29	0.00	974.29
6135 · Pension plan	0.00	0.00	0.00
6140 · Postage	0.00	75.01	-75.01
6145 · Professional Fees	7,450.00	1,875.06	5,574.94
6150 · Non-regular equipment maint	0.00	13,125.06	-13,125.06
6155 · Road maintenance	0.00	0.00	0.00
6160 · Rubbish	0.00	0.00	0.00
6165 · Sample testing	0.00	0.00	0.00
6170 · Sludge disposal - sewer	0.00	0.00	0.00
6175 · Small tools - sewer	0.00	0.00	0.00
6180 · Street lights	2,715.75	0.00	2,715.75
6185 · Structure maintenance	0.00	0.00	0.00
6190 · Vehicle maintenance	0.00	0.00	0.00
6195 · Website	1,550.00	1,350.00	200.00
6200 · Violations	0.00	22,500.00	-22,500.00
<b>Total Expense</b>	<b>493,696.86</b>	<b>419,182.29</b>	<b>74,514.57</b>
<b>Net Ordinary Income</b>	<b>-46,698.26</b>	<b>37,572.25</b>	<b>-84,270.51</b>
<b>Other Income/Expense</b>			
<b>Other income</b>			
8010 · Interest income	2,644.34	0.00	2,644.34
8015 · Dividend	0.00	225.00	-225.00
8020 · Interest - money market	0.00	1,500.01	-1,500.01
8030 · Interest - LAIF	35,691.62	15,450.02	20,241.60
8040 · Gain on sale of assets	0.00	0.00	0.00
<b>Total Other Income</b>	<b>38,335.96</b>	<b>17,175.03</b>	<b>21,160.93</b>
<b>Other Expense</b>			
9010 · Depreciation expense	35,000.00	61,499.98	-26,499.98
9020 · Bank lock box	0.00	0.00	0.00
9030 · Capital improvements	163,314.77	262,499.99	-99,185.22
<b>Total Other Expense</b>	<b>198,314.77</b>	<b>323,999.97</b>	<b>-125,685.20</b>
<b>Net Other Income</b>	<b>-159,978.81</b>	<b>-306,824.94</b>	<b>146,846.13</b>
<b>Net Income</b>	<b>-206,677.07</b>	<b>-269,252.69</b>	<b>62,575.62</b>

10:00 AM  
 05/03/07  
 Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Overall Budget vs. Actual**  
 March 2007

	Mar 07	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Services			
4005 · Services - waste	10,697.25	19,365.42	-8,668.17
4010 · Services - water	11,602.35	19,481.00	-7,878.65
4015 · Meter charge - genl	0.00	0.00	0.00
4020 · Meter charge - waste	0.00	0.00	0.00
4025 · Meter charge - water	2,781.00	3,105.00	-324.00
4030 · Inspection fees - genl	0.00	0.00	0.00
4035 · Inspection fees - water	0.00	0.00	0.00
4040 · Effluent water (sale)	0.00	0.00	0.00
4050 · State of CA - Hearst Castle	16,128.42	8,333.33	7,795.09
4000 · Services - Other	0.00	0.00	0.00
<b>Total 4000 · Services</b>	<b>41,209.02</b>	<b>50,284.75</b>	<b>-9,075.73</b>
4100 · Property tax			
4110 · Property tax current secured	4,210.69	4,166.66	44.03
4120 · Prop tax current secured supp	264.98	333.33	-68.35
4130 · Prop tax current unsecured	4.06	8.33	-4.27
4140 · Prop tax current unsec suppl	0.13	1.00	-0.87
4150 · Prop tax prior secured	0.00	0.00	0.00
4160 · Property tax prior secured supp	0.00	0.00	0.00
4170 · Prop tax prior unsecured	1.48	7.09	-5.61
4180 · Prop tax prior unsec suppl	0.97	2.00	-1.03
4190 · Penalties and interest prop tax	0.00	1.67	-1.67
4200 · AB 1661 - ERAF reimbursement	0.00	0.00	0.00
4220 · Homeowners prop tax relief	0.00	0.00	0.00
4230 · Prop tax admin fee SB2557	0.00	-141.67	141.67
4240 · Electric dereg settlement	0.00	4.16	-4.16
4250 · Weed and fire abatement	0.00	0.00	0.00
4270 · Current utility tax	0.00	0.00	0.00
4280 · State aid - homeowners	0.00	41.66	-41.66
4290 · Educ rev augmentation	0.00	-4,375.17	4,375.17
4100 · Property tax - Other	0.00	0.00	0.00
<b>Total 4100 · Property tax</b>	<b>4,482.31</b>	<b>49.06</b>	<b>4,433.25</b>
4400 · Grant income	0.00	0.00	0.00
4700 · FEMA refund	0.00	0.00	0.00
4750 · Fema - storm damage funds	0.00	0.00	0.00
4800 · Miscellaneous income	0.00	0.00	0.00
4900 · Late fees and adjustments	393.38	416.66	-23.28
<b>Total Income</b>	<b>46,084.71</b>	<b>50,750.47</b>	<b>-4,665.76</b>
<b>Expense</b>			
6000 · Accounting	0.00	350.00	-350.00
6005 · Advertising and promotion	0.00	0.00	0.00
6010 · Alarm	0.00	0.00	0.00
6015 · Auto expenses	0.00	0.00	0.00
6017 · Bad debt	0.00	0.00	0.00
6020 · Bank fees	0.03	5.00	-4.97
6025 · Bookkeeping	1,200.00	1,200.00	0.00
6027 · Disinfecting chemicals - sewer	0.00	0.00	0.00
6030 · Directors fee	400.00	500.00	-100.00
6035 · Dues and subscriptions	0.00	62.50	-62.50
6040 · Elec power, Hearst well standby	0.00	0.00	0.00
6045 · Electrical power	0.00	583.33	-583.33
6050 · Election expenses	0.00	0.00	0.00
6060 · Riprap engineering	0.00	1,666.66	-1,666.66
6065 · Equipment rental	0.00	166.66	-166.66
6070 · General management	0.00	0.00	0.00
6075 · Insurance - health	221.11	145.84	75.27
6080 · Insurance - liability	1,090.30	583.33	506.97
6085 · Insurance - work comp	0.00	0.00	0.00
6090 · Communications	0.00	0.00	0.00
6092 · Lab expenses and supplies	0.00	0.00	0.00
6095 · LAFCO budget allocation	0.00	250.00	-250.00

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Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Overall Budget vs. Actual**  
**March 2007**

	<u>Mar 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6100 · Legal fees	1,575.00	1,575.00	0.00
6105 · Licenses and permits	0.00	416.66	-416.66
6110 · Memberships and seminars	0.00	41.66	-41.66
6115 · Miscellaneous expenses	220.68	0.00	220.68
6120 · Office expenses	0.00	125.00	-125.00
6125 · Operations management	36,472.18	34,579.12	1,893.06
6130 · Operating supplies	0.00	0.00	0.00
6135 · Pension plan	0.00	0.00	0.00
6140 · Postage	0.00	8.33	-8.33
6145 · Professional Fees	0.00	208.34	-208.34
6150 · Non-regular equipment maint	0.00	1,458.34	-1,458.34
6155 · Road maintenance	0.00	0.00	0.00
6160 · Rubbish	0.00	0.00	0.00
6165 · Sample testing	0.00	0.00	0.00
6170 · Sludge disposal - sewer	0.00	0.00	0.00
6175 · Small tools - sewer	0.00	0.00	0.00
6180 · Street lights	84.15	0.00	84.15
6185 · Structure maintenance	0.00	0.00	0.00
6190 · Vehicle maintenance	0.00	0.00	0.00
6195 · Website	0.00	150.00	-150.00
6200 · Violations	0.00	2,500.00	-2,500.00
<b>Total Expense</b>	<u>41,263.45</u>	<u>46,575.77</u>	<u>-5,312.32</u>
<b>Net Ordinary Income</b>	4,821.26	4,174.70	646.56
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8010 · Interest Income	315.91	0.00	315.91
8015 · Dividend	0.00	25.00	-25.00
8020 · Interest - money market	0.00	166.66	-166.66
8030 · Interest - LAIF	0.00	1,716.66	-1,716.66
8040 · Gain on sale of assets	0.00	0.00	0.00
<b>Total Other Income</b>	<u>315.91</u>	<u>1,908.32</u>	<u>-1,592.41</u>
<b>Other Expense</b>			
9010 · Depreciation expense	0.00	6,833.34	-6,833.34
9020 · Bank lock box	0.00	0.00	0.00
9030 · Capital improvements	0.00	29,166.67	-29,166.67
<b>Total Other Expense</b>	<u>0.00</u>	<u>36,000.01</u>	<u>-36,000.01</u>
<b>Net Other Income</b>	<u>315.91</u>	<u>-34,091.69</u>	<u>34,407.60</u>
<b>Net Income</b>	<u><u>5,137.17</u></u>	<u><u>-29,916.99</u></u>	<u><u>35,054.16</u></u>

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Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**General Budget vs. Actual**  
 July 2006 through March 2007

	Jul '06 - Mar 07	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Services</b>			
4005 · Services - waste	0.00	0.00	0.00
4010 · Services - water	0.00	0.00	0.00
4015 · Meter charge - genl	0.00	0.00	0.00
4020 · Meter charge - waste	0.00	0.00	0.00
4025 · Meter charge - water	0.00	0.00	0.00
4030 · Inspection fees - genl	0.00	0.00	0.00
4035 · Inspection fees - water	0.00	0.00	0.00
4040 · Effluent water (sale)	0.00	0.00	0.00
4050 · State of CA - Hearst Castle	0.00	0.00	0.00
4000 · Services - Other	0.00	0.00	0.00
<b>Total 4000 · Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4100 · Property tax</b>			
4110 · Property tax current secured	33,044.56	37,500.01	-4,455.45
4120 · Prop tax current secured supp	4,108.57	3,000.01	1,108.56
4130 · Prop tax current unsecured	10,298.78	75.00	10,223.78
4140 · Prop tax current unsec suppl	-193.29	9.00	-202.29
4150 · Prop tax prior secured	-53.62	0.00	-53.62
4160 · Property tax prior secured supp	-1.15	0.00	-1.15
4170 · Prop tax prior unsecured	58.94	63.73	-4.79
4180 · Prop tax prior unsec suppl	22.86	18.00	4.86
4190 · Penalties and interest prop tax	29.03	14.99	14.04
4200 · AB 1661 - ERAF reimbursement	0.00	0.00	0.00
4220 · Homeowners prop tax relief	339.44	0.00	339.44
4230 · Prop tax admin fee SB2557	0.00	-1,274.99	1,274.99
4240 · Electric dereg settlement	0.00	37.52	-37.52
4250 · Weed and fire abatement	0.00	0.00	0.00
4270 · Current utility tax	667.26	0.00	667.26
4280 · State aid - homeowners	103.71	375.02	-271.31
4290 · Educ rev augmentation	0.00	-39,376.52	39,376.52
4100 · Property tax - Other	0.00	0.00	0.00
<b>Total 4100 · Property tax</b>	<b>48,425.09</b>	<b>441.77</b>	<b>47,983.32</b>
4400 · Grant income	0.00	0.00	0.00
4700 · FEMA refund	0.00	0.00	0.00
4750 · Fema - storm damage funds	0.00	0.00	0.00
4800 · Miscellaneous income	6,563.00	0.00	6,563.00
4900 · Late fees and adjustments	-7,685.17	3,750.02	-11,435.19
<b>Total Income</b>	<b>47,302.92</b>	<b>4,191.79</b>	<b>43,111.13</b>
<b>Expense</b>			
6000 · Accounting	4,058.84	1,575.00	2,483.84
6005 · Advertising and promotion	0.00	0.00	0.00
6010 · Alarm	0.00	0.00	0.00
6015 · Auto expenses	0.00	0.00	0.00
6017 · Bad debt	357.92	0.00	357.92
6020 · Bank fees	215.03	45.00	170.03
6025 · Bookkeeping	5,400.00	5,400.00	0.00
6027 · Disinfecting chemicals - sewer	0.00	0.00	0.00
6030 · Directors fee	420.00	450.00	-30.00
6035 · Dues and subscriptions	591.00	112.50	478.50
6040 · Elec power, Hearst well standby	0.00	0.00	0.00
6045 · Electrical power	1,917.38	5,250.01	-3,332.63
6050 · Election expenses	612.15	0.00	612.15
6060 · Riprap engineering	0.00	0.00	0.00
6065 · Equipment rental	0.00	0.00	0.00
6070 · General management	0.00	0.00	0.00
6075 · Insurance - health	4,105.62	1,312.56	2,793.06
6080 · Insurance - liability	4,906.35	1,575.00	3,331.35
6085 · Insurance - work comp	0.00	0.00	0.00
6090 · Communications	0.00	0.00	0.00
6092 · Lab expenses and supplies	0.00	0.00	0.00
6095 · LAFCO budget allocation	0.00	1,125.00	-1,125.00

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 Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**General Budget vs. Actual**  
 July 2006 through March 2007

	Jul '06 - Mar 07	Budget	\$ Over Budget
6100 · Legal fees	4,725.00	4,677.75	47.25
6105 · Licenses and permits	0.00	0.00	0.00
6110 · Memberships and seminars	382.94	375.02	7.92
6115 · Miscellaneous expenses	0.00	0.00	0.00
6120 · Office expenses	64.35	371.25	-306.90
6125 · Operations management	20,774.82	15,560.64	5,214.18
6130 · Operating supplies	0.00	0.00	0.00
6135 · Pension plan	0.00	0.00	0.00
6140 · Postage	0.00	14.99	-14.99
6145 · Professional Fees	0.00	637.56	-637.56
6150 · Non-regular equipment maint	0.00	1,312.56	-1,312.56
6155 · Road maintenance	0.00	0.00	0.00
6160 · Rubbish	0.00	0.00	0.00
6165 · Sample testing	0.00	0.00	0.00
6170 · Sludge disposal - sewer	0.00	0.00	0.00
6175 · Small tools - sewer	0.00	0.00	0.00
6180 · Street lights	2,715.75	0.00	2,715.75
6185 · Structure maintenance	0.00	0.00	0.00
6190 · Vehicle maintenance	0.00	0.00	0.00
6195 · Website	1,550.00	1,350.00	200.00
6200 · Violations	0.00	0.00	0.00
<b>Total Expense</b>	<b>52,797.15</b>	<b>41,144.84</b>	<b>11,652.31</b>
<b>Net Ordinary Income</b>	<b>-5,494.23</b>	<b>-36,953.05</b>	<b>31,458.82</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8010 · Interest income	2,644.34	0.00	2,644.34
8015 · Dividend	0.00	225.00	-225.00
8020 · Interest - money market	0.00	1,500.01	-1,500.01
8030 · Interest - LAIF	35,691.62	15,450.02	20,241.60
8040 · Gain on sale of assets	0.00	0.00	0.00
<b>Total Other Income</b>	<b>38,335.96</b>	<b>17,175.03</b>	<b>21,160.93</b>
<b>Other Expense</b>			
9010 · Depreciation expense	0.00	0.00	0.00
9020 · Bank lock box	0.00	0.00	0.00
9030 · Capital improvements	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>38,335.96</b>	<b>17,175.03</b>	<b>21,160.93</b>
<b>Net Income</b>	<b>32,841.73</b>	<b>-19,778.02</b>	<b>52,619.75</b>

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Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**General Budget vs. Actual**  
**March 2007**

	Mar 07	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Services			
4005 · Services - waste	0.00	0.00	0.00
4010 · Services - water	0.00	0.00	0.00
4015 · Meter charge - genl	0.00	0.00	0.00
4020 · Meter charge - waste	0.00	0.00	0.00
4025 · Meter charge - water	0.00	0.00	0.00
4030 · Inspection fees - genl	0.00	0.00	0.00
4035 · Inspection fees - water	0.00	0.00	0.00
4040 · Effluent water (sale)	0.00	0.00	0.00
4050 · State of CA - Hearst Castle	0.00	0.00	0.00
4000 · Services - Other	0.00	0.00	0.00
<b>Total 4000 · Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4100 · Property tax			
4110 · Property tax current secured	4,210.69	4,166.66	44.03
4120 · Prop tax current secured supp	264.98	333.33	-68.35
4130 · Prop tax current unsecured	4.06	8.33	-4.27
4140 · Prop tax current unsec suppl	0.13	1.00	-0.87
4150 · Prop tax prior secured	0.00	0.00	0.00
4160 · Property tax prior secured supp	0.00	0.00	0.00
4170 · Prop tax prior unsecured	1.48	7.09	-5.61
4180 · Prop tax prior unsec suppl	0.97	2.00	-1.03
4190 · Penalties and interest prop tax	0.00	1.67	-1.67
4200 · AB 1661 - ERAF reimbursement	0.00	0.00	0.00
4220 · Homeowners prop tax relief	0.00	0.00	0.00
4230 · Prop tax admin fee SB2557	0.00	-141.67	141.67
4240 · Electric dereg settlement	0.00	4.16	-4.16
4250 · Weed and fire abatement	0.00	0.00	0.00
4270 · Current utility tax	0.00	0.00	0.00
4280 · State aid - homeowners	0.00	41.66	-41.66
4290 · Educ rev augmentation	0.00	-4,375.17	4,375.17
4100 · Property tax - Other	0.00	0.00	0.00
<b>Total 4100 · Property tax</b>	<b>4,482.31</b>	<b>49.06</b>	<b>4,433.25</b>
4400 · Grant income	0.00	0.00	0.00
4700 · FEMA refund	0.00	0.00	0.00
4750 · Fema - storm damage funds	0.00	0.00	0.00
4800 · Miscellaneous income	0.00	0.00	0.00
4900 · Late fees and adjustments	393.38	416.66	-23.28
<b>Total Income</b>	<b>4,875.69</b>	<b>465.72</b>	<b>4,409.97</b>
<b>Expense</b>			
6000 · Accounting	0.00	175.00	-175.00
6005 · Advertising and promotion	0.00	0.00	0.00
6010 · Alarm	0.00	0.00	0.00
6015 · Auto expenses	0.00	0.00	0.00
6017 · Bad debt	0.00	0.00	0.00
6020 · Bank fees	0.03	5.00	-4.97
6025 · Bookkeeping	600.00	600.00	0.00
6027 · Disinfecting chemicals - sewer	0.00	0.00	0.00
6030 · Directors fee	40.00	50.00	-10.00
6035 · Dues and subscriptions	0.00	12.50	-12.50
6040 · Elec power, Hearst well standby	0.00	0.00	0.00
6045 · Electrical power	0.00	583.33	-583.33
6050 · Election expenses	0.00	0.00	0.00
6060 · Riprap engineering	0.00	0.00	0.00
6065 · Equipment rental	0.00	0.00	0.00
6070 · General management	0.00	0.00	0.00
6075 · Insurance - health	221.11	145.84	75.27
6080 · Insurance - liability	1,090.30	175.00	915.30
6085 · Insurance - work comp	0.00	0.00	0.00
6090 · Communications	0.00	0.00	0.00
6092 · Lab expenses and supplies	0.00	0.00	0.00
6095 · LAFCO budget allocation	0.00	125.00	-125.00

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Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**General Budget vs. Actual**  
**March 2007**

	Mar 07	Budget	\$ Over Budget
6100 · Legal fees	525.00	519.75	5.25
6105 · Licenses and permits	0.00	0.00	0.00
6110 · Memberships and seminars	0.00	41.66	-41.66
6115 · Miscellaneous expenses	0.00	0.00	0.00
6120 · Office expenses	0.00	41.25	-41.25
6125 · Operations management	1,823.61	1,728.96	94.65
6130 · Operating supplies	0.00	0.00	0.00
6135 · Pension plan	0.00	0.00	0.00
6140 · Postage	0.00	1.67	-1.67
6145 · Professional Fees	0.00	70.84	-70.84
6150 · Non-regular equipment maint	0.00	145.84	-145.84
6155 · Road maintenance	0.00	0.00	0.00
6160 · Rubbish	0.00	0.00	0.00
6165 · Sample testing	0.00	0.00	0.00
6170 · Sludge disposal - sewer	0.00	0.00	0.00
6175 · Small tools - sewer	0.00	0.00	0.00
6180 · Street lights	84.15	0.00	84.15
6185 · Structure maintenance	0.00	0.00	0.00
6190 · Vehicle maintenance	0.00	0.00	0.00
6195 · Website	0.00	150.00	-150.00
6200 · Violations	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,384.20</b>	<b>4,571.64</b>	<b>-187.44</b>
<b>Net Ordinary Income</b>	<b>491.49</b>	<b>-4,105.92</b>	<b>4,597.41</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8010 · Interest Income	315.91	0.00	315.91
8015 · Dividend	0.00	25.00	-25.00
8020 · Interest - money market	0.00	166.66	-166.66
8030 · Interest - LAIF	0.00	1,716.66	-1,716.66
8040 · Gain on sale of assets	0.00	0.00	0.00
<b>Total Other Income</b>	<b>315.91</b>	<b>1,908.32</b>	<b>-1,592.41</b>
<b>Other Expense</b>			
9010 · Depreciation expense	0.00	0.00	0.00
9020 · Bank lock box	0.00	0.00	0.00
9030 · Capital improvements	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>315.91</b>	<b>1,908.32</b>	<b>-1,592.41</b>
<b>Net Income</b>	<b>807.40</b>	<b>-2,197.60</b>	<b>3,005.00</b>

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Accrual Basis

## SAN SIMEON COMMUNITY SERVICES DISTRICT

### Sewer Budget vs. Actual

July 2006 through March 2007

	Jul '06 - Mar 07	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Services</b>			
4005 · Services - waste	149,112.03	174,288.74	-25,176.71
4010 · Services - water	0.00	0.00	0.00
4015 · Meter charge - genl	0.00	0.00	0.00
4020 · Meter charge - waste	0.00	0.00	0.00
4025 · Meter charge - water	0.00	0.00	0.00
4030 · Inspection fees - genl	0.00	0.00	0.00
4035 · Inspection fees - water	0.00	0.00	0.00
4040 · Effluent water (sale)	0.00	0.00	0.00
4050 · State of CA - Hearst Castle	64,513.69	75,000.01	-10,486.32
4000 · Services - Other	0.00	0.00	0.00
<b>Total 4000 · Services</b>	<b>213,625.72</b>	<b>249,288.75</b>	<b>-35,663.03</b>
<b>4100 · Property tax</b>			
4110 · Property tax current secured	0.00	0.00	0.00
4120 · Prop tax current secured supp	0.00	0.00	0.00
4130 · Prop tax current unsecured	0.00	0.00	0.00
4140 · Prop tax current unsec suppl	0.00	0.00	0.00
4150 · Prop tax prior secured	0.00	0.00	0.00
4160 · Property tax prior secured supp	0.00	0.00	0.00
4170 · Prop tax prior unsecured	0.00	0.00	0.00
4180 · Prop tax prior unsec suppl	0.00	0.00	0.00
4190 · Penalties and interest prop tax	0.00	0.00	0.00
4200 · AB 1661 - ERAF reimbursement	0.00	0.00	0.00
4220 · Homeowners prop tax relief	0.00	0.00	0.00
4230 · Prop tax admin fee SB2557	0.00	0.00	0.00
4240 · Electric dereg settlement	0.00	0.00	0.00
4250 · Weed and fire abatement	0.00	0.00	0.00
4270 · Current utility tax	0.00	0.00	0.00
4280 · State aid - homeowners	0.00	0.00	0.00
4290 · Educ rev augmentation	0.00	0.00	0.00
4100 · Property tax - Other	0.00	0.00	0.00
<b>Total 4100 · Property tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4400 · Grant income	0.00	0.00	0.00
4700 · FEMA refund	0.00	0.00	0.00
4750 · Fema - storm damage funds	-4,712.12	0.00	-4,712.12
4800 · Miscellaneous income	0.00	0.00	0.00
4900 · Late fees and adjustments	0.00	0.00	0.00
<b>Total Income</b>	<b>208,913.60</b>	<b>249,288.75</b>	<b>-40,375.15</b>
<b>Expense</b>			
6000 · Accounting	2,029.43	787.50	1,241.93
6005 · Advertising and promotion	0.00	0.00	0.00
6010 · Alarm	0.00	0.00	0.00
6015 · Auto expenses	0.00	0.00	0.00
6017 · Bad debt	0.00	0.00	0.00
6020 · Bank fees	0.00	0.00	0.00
6025 · Bookkeeping	2,700.00	2,700.00	0.00
6027 · Disinfecting chemicals - sewer	0.00	0.00	0.00
6030 · Directors fee	1,890.00	2,025.00	-135.00
6035 · Dues and subscriptions	0.00	281.25	-281.25
6040 · Elec power, Hearst well standby	0.00	0.00	0.00
6045 · Electrical power	0.00	0.00	0.00
6050 · Election expenses	0.00	0.00	0.00
6060 · Riprap engineering	8,333.55	12,000.01	-3,666.46
6065 · Equipment rental	-625.87	750.01	-1,375.88
6070 · General management	0.00	0.00	0.00
6075 · Insurance - health	0.00	0.00	0.00
6080 · Insurance - liability	0.00	3,150.00	-3,150.00
6085 · Insurance - work comp	0.00	0.00	0.00
6090 · Communications	0.00	0.00	0.00
6092 · Lab expenses and supplies	0.00	0.00	0.00
6095 · LAFCO budget allocation	0.00	562.50	-562.50

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 Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Sewer Budget vs. Actual**  
 July 2006 through March 2007

	Jul '06 - Mar 07	Budget	\$ Over Budget
6100 · Legal fees	4,725.00	4,819.50	-94.50
6105 · Licenses and permits	5,737.21	1,875.01	3,862.20
6110 · Memberships and seminars	0.00	0.00	0.00
6115 · Miscellaneous expenses	44.13	0.00	44.13
6120 · Office expenses	0.00	371.25	-371.25
6125 · Operations management	249,298.03	186,727.17	62,570.86
6130 · Operating supplies	205.25	0.00	205.25
6135 · Pension plan	0.00	0.00	0.00
6140 · Postage	0.00	30.01	-30.01
6145 · Professional Fees	7,450.00	618.75	6,831.25
6150 · Non-regular equipment maint	0.00	5,906.25	-5,906.25
6155 · Road maintenance	0.00	0.00	0.00
6160 · Rubbish	0.00	0.00	0.00
6165 · Sample testing	0.00	0.00	0.00
6170 · Sludge disposal - sewer	0.00	0.00	0.00
6175 · Small tools - sewer	0.00	0.00	0.00
6180 · Street lights	0.00	0.00	0.00
6185 · Structure maintenance	0.00	0.00	0.00
6190 · Vehicle maintenance	0.00	0.00	0.00
6195 · Website	0.00	0.00	0.00
6200 · Violations	0.00	22,500.00	-22,500.00
<b>Total Expense</b>	<b>281,786.73</b>	<b>245,104.21</b>	<b>36,682.52</b>
<b>Net Ordinary Income</b>	<b>-72,873.13</b>	<b>4,184.54</b>	<b>-77,057.67</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8010 · Interest income	0.00	0.00	0.00
8015 · Dividend	0.00	0.00	0.00
8020 · Interest - money market	0.00	0.00	0.00
8030 · Interest - LAIF	0.00	0.00	0.00
8040 · Gain on sale of assets	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>			
9010 · Depreciation expense	19,000.00	49,199.99	-30,199.99
9020 · Bank lock box	0.00	0.00	0.00
9030 · Capital Improvements	133,075.44	183,749.99	-50,674.55
<b>Total Other Expense</b>	<b>152,075.44</b>	<b>232,949.98</b>	<b>-80,874.54</b>
<b>Net Other Income</b>	<b>-152,075.44</b>	<b>-232,949.98</b>	<b>80,874.54</b>
<b>Net Income</b>	<b>-224,948.57</b>	<b>-228,765.44</b>	<b>3,816.87</b>

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Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Sewer Budget vs. Actual**  
**March 2007**

	<u>Mar 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Services			
4005 · Services - waste	10,697.25	19,365.42	-8,668.17
4010 · Services - water	0.00	0.00	0.00
4015 · Meter charge - genl	0.00	0.00	0.00
4020 · Meter charge - waste	0.00	0.00	0.00
4025 · Meter charge - water	0.00	0.00	0.00
4030 · Inspection fees - genl	0.00	0.00	0.00
4035 · Inspection fees - water	0.00	0.00	0.00
4040 · Effluent water (sale)	0.00	0.00	0.00
4050 · State of CA - Hearst Castle	16,128.42	8,333.33	7,795.09
4000 · Services - Other	0.00	0.00	0.00
<b>Total 4000 · Services</b>	<b>26,825.67</b>	<b>27,698.75</b>	<b>-873.08</b>
4100 · Property tax			
4110 · Property tax current secured	0.00	0.00	0.00
4120 · Prop tax current secured supp	0.00	0.00	0.00
4130 · Prop tax current unsecured	0.00	0.00	0.00
4140 · Prop tax current unsec suppl	0.00	0.00	0.00
4150 · Prop tax prior secured	0.00	0.00	0.00
4160 · Property tax prior secured supp	0.00	0.00	0.00
4170 · Prop tax prior unsecured	0.00	0.00	0.00
4180 · Prop tax prior unsec suppl	0.00	0.00	0.00
4190 · Penalties and interest prop tax	0.00	0.00	0.00
4200 · AB 1661 - ERAF reimbursement	0.00	0.00	0.00
4220 · Homeowners prop tax relief	0.00	0.00	0.00
4230 · Prop tax admin fee SB2557	0.00	0.00	0.00
4240 · Electric dereg settlement	0.00	0.00	0.00
4250 · Weed and fire abatement	0.00	0.00	0.00
4270 · Current utility tax	0.00	0.00	0.00
4280 · State aid - homeowners	0.00	0.00	0.00
4290 · Educ rev augmentation	0.00	0.00	0.00
4100 · Property tax - Other	0.00	0.00	0.00
<b>Total 4100 · Property tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4400 · Grant income	0.00	0.00	0.00
4700 · FEMA refund	0.00	0.00	0.00
4750 · Fema - storm damage funds	0.00	0.00	0.00
4800 · Miscellaneous income	0.00	0.00	0.00
4900 · Late fees and adjustments	0.00	0.00	0.00
<b>Total Income</b>	<b>26,825.67</b>	<b>27,698.75</b>	<b>-873.08</b>
<b>Expense</b>			
6000 · Accounting	0.00	87.50	-87.50
6005 · Advertising and promotion	0.00	0.00	0.00
6010 · Alarm	0.00	0.00	0.00
6015 · Auto expenses	0.00	0.00	0.00
6017 · Bad debt	0.00	0.00	0.00
6020 · Bank fees	0.00	0.00	0.00
6025 · Bookkeeping	300.00	300.00	0.00
6027 · Disinfecting chemicals - sewer	0.00	0.00	0.00
6030 · Directors fee	180.00	225.00	-45.00
6035 · Dues and subscriptions	0.00	31.25	-31.25
6040 · Elec power, Hearst well standby	0.00	0.00	0.00
6045 · Electrical power	0.00	0.00	0.00
6050 · Election expenses	0.00	0.00	0.00
6060 · Riprap engineering	0.00	1,333.33	-1,333.33
6085 · Equipment rental	0.00	83.33	-83.33
6070 · General management	0.00	0.00	0.00
6075 · Insurance - health	0.00	0.00	0.00
6080 · Insurance - liability	0.00	350.00	-350.00
6085 · Insurance - work comp	0.00	0.00	0.00
6090 · Communications	0.00	0.00	0.00
6092 · Lab expenses and supplies	0.00	0.00	0.00
6095 · LAFCO budget allocation	0.00	62.50	-62.50

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Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Sewer Budget vs. Actual**  
**March 2007**

	Mar 07	Budget	\$ Over Budget
6100 · Legal fees	525.00	535.50	-10.50
6105 · Licenses and permits	0.00	208.33	-208.33
6110 · Memberships and seminars	0.00	0.00	0.00
6115 · Miscellaneous expenses	44.13	0.00	44.13
6120 · Office expenses	0.00	41.25	-41.25
6125 · Operations management	21,883.30	20,747.47	1,135.83
6130 · Operating supplies	0.00	0.00	0.00
6135 · Pension plan	0.00	0.00	0.00
6140 · Postage	0.00	3.33	-3.33
6145 · Professional Fees	0.00	68.75	-68.75
6150 · Non-regular equipment maint	0.00	656.25	-656.25
6155 · Road maintenance	0.00	0.00	0.00
6160 · Rubbish	0.00	0.00	0.00
6165 · Sample testing	0.00	0.00	0.00
6170 · Sludge disposal - sewer	0.00	0.00	0.00
6175 · Small tools - sewer	0.00	0.00	0.00
6180 · Street lights	0.00	0.00	0.00
6185 · Structure maintenance	0.00	0.00	0.00
6190 · Vehicle maintenance	0.00	0.00	0.00
6195 · Website	0.00	0.00	0.00
6200 · Violations	0.00	2,500.00	-2,500.00
<b>Total Expense</b>	<b>22,932.43</b>	<b>27,233.79</b>	<b>-4,301.36</b>
<b>Net Ordinary Income</b>	<b>3,893.24</b>	<b>464.96</b>	<b>3,428.28</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8010 · Interest income	0.00	0.00	0.00
8015 · Dividend	0.00	0.00	0.00
8020 · Interest - money market	0.00	0.00	0.00
8030 · Interest - LAIF	0.00	0.00	0.00
8040 · Gain on sale of assets	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>			
9010 · Depreciation expense	0.00	5,466.67	-5,466.67
9020 · Bank lock box	0.00	0.00	0.00
9030 · Capital improvements	0.00	20,416.67	-20,416.67
<b>Total Other Expense</b>	<b>0.00</b>	<b>25,883.34</b>	<b>-25,883.34</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-25,883.34</b>	<b>25,883.34</b>
<b>Net Income</b>	<b>3,893.24</b>	<b>-25,418.38</b>	<b>29,311.62</b>

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Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Water Budget vs. Actual**  
 July 2006 through March 2007

	Jul '06 - Mar 07	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Services			
4005 · Services - waste	0.00	0.00	0.00
4010 · Services - water	165,753.08	175,329.00	-9,575.92
4015 · Meter charge - genl	0.00	0.00	0.00
4020 · Meter charge - waste	0.00	0.00	0.00
4025 · Meter charge - water	25,029.00	27,945.00	-2,916.00
4030 · Inspection fees - genl	0.00	0.00	0.00
4035 · Inspection fees - water	0.00	0.00	0.00
4040 · Effluent water (sale)	0.00	0.00	0.00
4050 · State of CA - Hearst Castle	0.00	0.00	0.00
4000 · Services - Other	0.00	0.00	0.00
<b>Total 4000 · Services</b>	<b>190,782.08</b>	<b>203,274.00</b>	<b>-12,491.92</b>
4100 · Property tax			
4110 · Property tax current secured	0.00	0.00	0.00
4120 · Prop tax current secured supp	0.00	0.00	0.00
4130 · Prop tax current unsecured	0.00	0.00	0.00
4140 · Prop tax current unsec suppl	0.00	0.00	0.00
4150 · Prop tax prior secured	0.00	0.00	0.00
4160 · Property tax prior secured supp	0.00	0.00	0.00
4170 · Prop tax prior unsecured	0.00	0.00	0.00
4180 · Prop tax prior unsec suppl	0.00	0.00	0.00
4190 · Penalties and interest prop tax	0.00	0.00	0.00
4200 · AB 1661 - ERAF reimbursement	0.00	0.00	0.00
4220 · Homeowners prop tax relief	0.00	0.00	0.00
4230 · Prop tax admin fee SB2557	0.00	0.00	0.00
4240 · Electric dereg settlement	0.00	0.00	0.00
4250 · Weed and fire abatement	0.00	0.00	0.00
4270 · Current utility tax	0.00	0.00	0.00
4280 · State aid - homeowners	0.00	0.00	0.00
4290 · Educ rev augmentation	0.00	0.00	0.00
4100 · Property tax - Other	0.00	0.00	0.00
<b>Total 4100 · Property tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4400 · Grant income	0.00	0.00	0.00
4700 · FEMA refund	0.00	0.00	0.00
4750 · Fema - storm damage funds	0.00	0.00	0.00
4800 · Miscellaneous income	0.00	0.00	0.00
4900 · Late fees and adjustments	0.00	0.00	0.00
<b>Total Income</b>	<b>190,782.08</b>	<b>203,274.00</b>	<b>-12,491.92</b>
<b>Expense</b>			
6000 · Accounting	2,029.43	787.50	1,241.93
6005 · Advertising and promotion	0.00	0.00	0.00
6010 · Alarm	0.00	0.00	0.00
6015 · Auto expenses	0.00	0.00	0.00
6017 · Bad debt	0.00	0.00	0.00
6020 · Bank fees	0.00	0.00	0.00
6025 · Bookkeeping	2,700.00	2,700.00	0.00
6027 · Disinfecting chemicals - sewer	0.00	0.00	0.00
6030 · Directors fee	1,890.00	2,025.00	-135.00
6035 · Dues and subscriptions	0.00	168.75	-168.75
6040 · Elec power, Hearst well standby	0.00	0.00	0.00
6045 · Electrical power	0.00	0.00	0.00
6050 · Election expenses	0.00	0.00	0.00
6060 · Riprap engineering	393.00	3,000.01	-2,607.01
6065 · Equipment rental	0.00	750.01	-750.01
6070 · General management	0.00	0.00	0.00
6075 · Insurance - health	0.00	0.00	0.00
6080 · Insurance - liability	0.00	525.01	-525.01
6085 · Insurance - work comp	0.00	0.00	0.00
6090 · Communications	0.00	0.00	0.00
6092 · Lab expenses and supplies	0.00	0.00	0.00
6095 · LAFCO budget allocation	0.00	562.50	-562.50

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Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Water Budget vs. Actual**  
 July 2006 through March 2007

	Jul '06 - Mar 07	Budget	\$ Over Budget
6100 · Legal fees	4,725.00	4,677.75	47.25
6105 · Licenses and permits	961.20	1,875.01	-913.81
6110 · Memberships and seminars	0.00	0.00	0.00
6115 · Miscellaneous expenses	221.43	0.00	221.43
6120 · Office expenses	0.00	382.50	-382.50
6125 · Operations management	145,423.88	108,924.19	36,499.69
6130 · Operating supplies	769.04	0.00	769.04
6135 · Pension plan	0.00	0.00	0.00
6140 · Postage	0.00	30.01	-30.01
6145 · Professional Fees	0.00	618.75	-618.75
6150 · Non-regular equipment maint	0.00	5,906.25	-5,906.25
6155 · Road maintenance	0.00	0.00	0.00
6160 · Rubbish	0.00	0.00	0.00
6165 · Sample testing	0.00	0.00	0.00
6170 · Sludge disposal - sewer	0.00	0.00	0.00
6175 · Small tools - sewer	0.00	0.00	0.00
6180 · Street lights	0.00	0.00	0.00
6185 · Structure maintenance	0.00	0.00	0.00
6190 · Vehicle maintenance	0.00	0.00	0.00
6195 · Website	0.00	0.00	0.00
6200 · Violations	0.00	0.00	0.00
<b>Total Expense</b>	<b>159,112.98</b>	<b>132,933.24</b>	<b>26,179.74</b>
<b>Net Ordinary Income</b>	<b>31,669.10</b>	<b>70,340.76</b>	<b>-38,671.66</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8010 · Interest income	0.00	0.00	0.00
8015 · Dividend	0.00	0.00	0.00
8020 · Interest - money market	0.00	0.00	0.00
8030 · Interest - LAIF	0.00	0.00	0.00
8040 · Gain on sale of assets	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>			
9010 · Depreciation expense	16,000.00	12,299.99	3,700.01
9020 · Bank lock box	0.00	0.00	0.00
9030 · Capital improvements	30,239.33	78,750.00	-48,510.67
<b>Total Other Expense</b>	<b>46,239.33</b>	<b>91,049.99</b>	<b>-44,810.66</b>
<b>Net Other Income</b>	<b>-46,239.33</b>	<b>-91,049.99</b>	<b>44,810.66</b>
<b>Net Income</b>	<b>-14,570.23</b>	<b>-20,709.23</b>	<b>6,139.00</b>

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Accrual Basis

## SAN SIMEON COMMUNITY SERVICES DISTRICT

### Water Budget vs. Actual

March 2007

Ordinary Income/Expense	Mar 07	Budget	\$ Over Budget
<b>Income</b>			
4000 · Services			
4005 · Services - waste	0.00	0.00	0.00
4010 · Services - water	11,602.35	19,481.00	-7,878.65
4015 · Meter charge - genl	0.00	0.00	0.00
4020 · Meter charge - waste	0.00	0.00	0.00
4025 · Meter charge - water	2,781.00	3,105.00	-324.00
4030 · Inspection fees - genl	0.00	0.00	0.00
4035 · Inspection fees - water	0.00	0.00	0.00
4040 · Effluent water (sale)	0.00	0.00	0.00
4050 · State of CA - Hearst Castle	0.00	0.00	0.00
4000 · Services - Other	0.00	0.00	0.00
<b>Total 4000 · Services</b>	<b>14,383.35</b>	<b>22,586.00</b>	<b>-8,202.65</b>
4100 · Property tax			
4110 · Property tax current secured	0.00	0.00	0.00
4120 · Prop tax current secured supp	0.00	0.00	0.00
4130 · Prop tax current unsecured	0.00	0.00	0.00
4140 · Prop tax current unsec suppl	0.00	0.00	0.00
4150 · Prop tax prior secured	0.00	0.00	0.00
4160 · Property tax prior secured supp	0.00	0.00	0.00
4170 · Prop tax prior unsecured	0.00	0.00	0.00
4180 · Prop tax prior unsec suppl	0.00	0.00	0.00
4190 · Penalties and interest prop tax	0.00	0.00	0.00
4200 · AB 1661 - ERAF reimbursement	0.00	0.00	0.00
4220 · Homeowners prop tax relief	0.00	0.00	0.00
4230 · Prop tax admin fee SB2557	0.00	0.00	0.00
4240 · Electric dereg settlement	0.00	0.00	0.00
4250 · Weed and fire abatement	0.00	0.00	0.00
4270 · Current utility tax	0.00	0.00	0.00
4280 · State aid - homeowners	0.00	0.00	0.00
4290 · Educ rev augmentation	0.00	0.00	0.00
4100 · Property tax - Other	0.00	0.00	0.00
<b>Total 4100 · Property tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4400 · Grant income	0.00	0.00	0.00
4700 · FEMA refund	0.00	0.00	0.00
4750 · Fema - storm damage funds	0.00	0.00	0.00
4800 · Miscellaneous income	0.00	0.00	0.00
4900 · Late fees and adjustments	0.00	0.00	0.00
<b>Total Income</b>	<b>14,383.35</b>	<b>22,586.00</b>	<b>-8,202.65</b>
<b>Expense</b>			
6000 · Accounting	0.00	87.50	-87.50
6005 · Advertising and promotion	0.00	0.00	0.00
6010 · Alarm	0.00	0.00	0.00
6015 · Auto expenses	0.00	0.00	0.00
6017 · Bad debt	0.00	0.00	0.00
6020 · Bank fees	0.00	0.00	0.00
6025 · Bookkeeping	300.00	300.00	0.00
6027 · Disinfecting chemicals - sewer	0.00	0.00	0.00
6030 · Directors fee	180.00	225.00	-45.00
6035 · Dues and subscriptions	0.00	18.75	-18.75
6040 · Elec power, Hearst well standby	0.00	0.00	0.00
6045 · Electrical power	0.00	0.00	0.00
6050 · Election expenses	0.00	0.00	0.00
6060 · Riprap engineering	0.00	333.33	-333.33
6065 · Equipment rental	0.00	83.33	-83.33
6070 · General management	0.00	0.00	0.00
6075 · Insurance - health	0.00	0.00	0.00
6080 · Insurance - liability	0.00	58.33	-58.33
6085 · Insurance - work comp	0.00	0.00	0.00
6090 · Communications	0.00	0.00	0.00
6092 · Lab expenses and supplies	0.00	0.00	0.00
6095 · LAFCO budget allocation	0.00	62.50	-62.50

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05/03/07

Accrual Basis

**SAN SIMEON COMMUNITY SERVICES DISTRICT**  
**Water Budget vs. Actual**  
**March 2007**

	Mar 07	Budget	\$ Over Budget
6100 · Legal fees	525.00	519.75	5.25
6105 · Licenses and permits	0.00	208.33	-208.33
6110 · Memberships and seminars	0.00	0.00	0.00
6115 · Miscellaneous expenses	176.55	0.00	176.55
6120 · Office expenses	0.00	42.50	-42.50
6125 · Operations management	12,765.27	12,102.69	662.58
6130 · Operating supplies	0.00	0.00	0.00
6135 · Pension plan	0.00	0.00	0.00
6140 · Postage	0.00	3.33	-3.33
6145 · Professional Fees	0.00	68.75	-68.75
6150 · Non-regular equipment maint	0.00	656.25	-656.25
6155 · Road maintenance	0.00	0.00	0.00
6160 · Rubbish	0.00	0.00	0.00
6165 · Sample testing	0.00	0.00	0.00
6170 · Sludge disposal - sewer	0.00	0.00	0.00
6175 · Small tools - sewer	0.00	0.00	0.00
6180 · Street lights	0.00	0.00	0.00
6185 · Structure maintenance	0.00	0.00	0.00
6190 · Vehicle maintenance	0.00	0.00	0.00
6195 · Website	0.00	0.00	0.00
6200 · Violations	0.00	0.00	0.00
<b>Total Expense</b>	<b>13,946.82</b>	<b>14,770.34</b>	<b>-823.52</b>
<b>Net Ordinary Income</b>	<b>436.53</b>	<b>7,815.66</b>	<b>-7,379.13</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8010 · Interest income	0.00	0.00	0.00
8015 · Dividend	0.00	0.00	0.00
8020 · Interest - money market	0.00	0.00	0.00
8030 · Interest - LAIF	0.00	0.00	0.00
8040 · Gain on sale of assets	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>			
9010 · Depreciation expense	0.00	1,366.67	-1,366.67
9020 · Bank lock box	0.00	0.00	0.00
9030 · Capital improvements	0.00	8,750.00	-8,750.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>10,116.67</b>	<b>-10,116.67</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-10,116.67</b>	<b>10,116.67</b>
<b>Net Income</b>	<b>436.53</b>	<b>-2,301.01</b>	<b>2,737.54</b>

**Board of Directors – Regular Meeting  
San Simeon Community Services District  
MINUTES**

**Wednesday April 11, 2007  
Regular Meeting 6:00 PM  
Cavalier Banquet Room**

**1. 6:00 PM – REGULAR SESSION**

Roll Call-All Directors present  
Pledge of Allegiance

**2. Public Comment:** None

**A. Sheriff's Report:** Deputy Justin Nelson reported that there were 32 calls last month including some for public intoxication. Discussion followed regarding other incidences and having an officer present at the next board meeting.

**3. STAFF REPORTS:**

**A. General Manager's Report (Charlie Grace)**

**a. NPDES renewal update:** The Regional Water Quality Control Board issued a Draft National Pollution Discharge Elimination Permit (NPDES) permit for the Wastewater Treatment Plant. The Draft permit was reviewed by staff in effort to determine the impact a final permit would have on the existing treatment plant's operational cost and the existing Treatment Plant's ability to meet a final permit's regulatory requirements. Located in the board packet is the General Manager's response to the draft NPDES permit. Upon board approval it will be sent to the RWQCB.

**b. Trimming bushes along Pico Ave. / Highway 1:** Mike Rice trimmed the bushes for the area along Pico and Highway 1. Mr. Grace said he contacted Cal Trans regarding a dead tree on Pico to see if they would take care of its removal.

**c. Connection Wait List:** The list is provided as Resolution 04-295

**B. Superintendent Report:** The report was presented by Dan Daniels. He announced one exceedance for total coliform in the last month. There have been no exceedances for three months. The new draft NPDES permit specifies that coliform results be reported using a geometric mean which would lessen the chances of having an exceedance after the geo mean is calculated. Mr. Daniels cannot specify the cause of the exceedance except that it could possibly be from bird feces. He is considering the option of having a cover to prevent contamination from droppings. Wastewater flow has gone up as well as water usage. The well levels are still satisfactory.

A meter is needed at the plant to accurately measure flow. There is currently no way of telling how much comes in.

**C. Other Reports**

**a. District Financial Summary:**

<u>March 2007 Billings</u>	<u>\$25,473.98</u>
<u>February 2007 Billings</u>	<u>\$28,844.95</u>
<u>March Past Due</u>	<u>\$4,189.44</u>
<u>LAIF Account</u>	<u>\$822,063.21</u>
<u>SEP Accounts</u>	
	<u>\$84,748.05</u>
	<u>\$20,386.80</u>
<u>Accounts Payable</u>	<u>\$40,869.87</u>
<u>Checking Account Balance</u>	<u>\$38,527.04</u>

**D. District Counsel Report:** District Counsel Schultz, besides his regular duties, attended a Water Committee Meeting and did research on the Water Master Plan.

**4. ITEMS OF BUSINESS:**

**A. Approval of Minutes** – March 14, 2007: Charlie Grace recommended changing the sentence in section 4.1.2 of the Superintendent Report to say that the \$48,357 is a portion of the \$165,400 estimation.

Motion made: Director Russell  
Second: Director Ricci  
Approved 5-0 as amended

**B. Approval of Warrants** – April 1- April 30, 2007

Motion made: Director Russell  
Second: Director Ricci  
Approved 5-0 without exception

**5. DISCUSSION/ACTION ITEMS:**

**A. Discussion/Action regarding the Quarterly Newsletter:** Motion was made to have the first Newsletter in June. The board discussed format and content of the newsletter.

Motion made: Director Ricci  
Second by: Director Russell  
Approved 5-0 without exception

**B. Discussion/Action regarding the WWTP equalization Basin/Chlorine Contact Chamber monitoring improvements:** Motion to approve the recommended improvements up to \$62,000.

Motion made by: Director Russell

Second by: Director Fields

Approved 5-0 without exception

**C. Discussion/Action regarding Contents of Web Page:**

Motion made to post the entire board packet on the district web site at the cost of \$75 in addition to the current fee.

Motion made: Director Russell

Second: Director Fields

Approved 5-0 without exception

**D. Discussion/Action regarding the Resolution 07-313 Authorizing Signatures for Banking Services on Behalf of the SSCSD:**

Motion made: Director Russell

Second by: Director McAdams

Approved 5-0 without exception

**E. Board Committee Reports:** None

**F. Board Reports:** none

## **6. BOARD/STAFF GENERAL DISCUSSIONS AND PROPOSED AGENDA**

**ITEMS:** Director Russell said he attended the Coastal Commission meeting in Santa Barbara because the Local Coastal Plan for San Simeon and Cambria was on the Agenda. The General Manager for the Cambria CSD, Tammy Ruddock, was present and requested that the meeting be postponed to a further date. The date is set for July, however, a meeting was set for this next Tuesday with the Coastal Commission and the RWQCB to discuss the Local Coastal Plan for the North Coast.

## **7. ADJOURNMENT**



**Leah Rice**

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**From:** Rob Schultz [RSchultz@morro-bay.ca.us] **Sent:** Mon 4/30/2007 11:55 AM  
**To:** Terry Lambeth; John Russell; Ricci-DeeDee (E-mail); Charlie Grace; Leah Rice  
**Cc:**  
**Subject:** Contract Increase  
**Attachments:**

With Budget considerations coming up and pursuant to my contract terms, I hereby requested a \$75.00 per month increase in compensation. This is the first increase I have requested in two years and represents less than a 3% cola increase per year. This increase will help cover the gas price increases over the last two years. Thank you for considering this increase during the budget hearings.

Rob Schultz  
District Counsel



MAY 9 MEETING NOTES  
(~~REGULAR~~ REGULAR BOARD)

- SET UP MEETING TO DISCUSS PROP 218  
John, Rob, John, CHARLIE ALSO DISCUSS
- COASTAL COMMISSION WED 16th 12:00 at charlie

~~COAST~~

COST OF THE MASTER PLAN TO TERRY

PUT LEGAL ON ACCT 47 ASAP

GET ADDRESS ON ACCT 47 TO TERRY

WHAT DOES CAL TRANS DO WITH ~~THE~~ WOOD LEFT ON GROUND FROM  
CUTTING

\* BOARD PACKER ~~NOT~~ WEB SITE

NOTIFY SHERIFF OF SURF RIDER TOUR

SMOKE TESTING GET COST AND PRESENT TO BOARD.

AIR TRINIDAD COUNTRY

HOURS OF NOT APPROVED

~~NOT~~ TRANSIENT TAXES

CONTACT COF ABOUT COUNTRY INN.

LETTER FROM PERRIER STATING IT IS NO SECRET

THAT YOU HAVE LONG TERM OCCUPANTS THERE

CALL ~~CAL~~ TRANS ABOUT GRAVITY ON BRIDGE. IS CAN WE

PAINT IT? THAT IS WHAT THE POLICE SUGGEST.

GET COASTAL COMMISSION A COPY OF WHAT?

BUDGET COMMITTEE MINE, PRR OR,

~~PUT~~ PUT LETTER TOGETHER TO GET DD! AND RALPH ON BANK ACCT.



<b>Discussions/Action Items:</b> S, O	
Motion RECS	ADD GET
Second RUSLE	GO OUT <del>EA</del> INFORMAL PIECES WITHIN 30 DAYS FOR PIRE
Vote ALL	ACROSS PAINING.
<b>Discussions/Action Items:</b> S, E	
Motion RUSLE	PIRE START TO CREATE COORDINATE CASSINOS CASES BY LA CPE
Second RECS	PURS ONE YO EACH YEAR.
Vote ALL	
<b>Discussions/Action Items:</b>	
Motion	
Second	
Vote	
<b>Discussions/Action Items:</b>	
Motion	
Second	
Vote	
<b>Next Meeting Agenda Items:</b>	
1	
2	
3	
4	
<b>Notes:</b>	
<b>Adjournment Time:</b>	