

June 14, 2006 SSCSD Regulator Meeting

Directors Lambeth, Kiech, Russell, Fields, Minabal-Boubrion
Staff O'Neill, Schultz

April Minutes - ^{Bring back with changes} ~~Approved~~ ^{Second} 5/0 with changes

2006/2007 Budget Approval
Approve w/o 17% increase direct staff to
bring back recommendations & details of increase
Motion Kiech
No Second.

Novak letter approval
Motion to Approve ^{Draft letter} ~~VR~~ ^{Adding deposits & water hooked} Fields
Second Russell 5/0

Warrant Report
Motion ^{to APPROVE} Kiech Approval 5/0
Second Russell

Send another certified letter to Cambria (GM) & all
directors requesting meeting.

~~Send April minutes to Rob~~

Budget Approval as ~~Approved~~ provided

Motion - Russell

Second - Fields

4/1 Minabal - Boubouin No

* ~~Directors~~ Recommendation that staff bring back
Recommendation for immediate rate increase

* Audited Report from Crosby.

Adjourn 7:48 pm

Tom

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

**Wednesday June 14, 2006 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
 - 1.1 Roll Call
 - 1.2 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.

 - 2.1 Sheriff’s Report
 - 2.2 Public Comment

3. STAFF REPORTS
 - 3.1 General Manager Report
 - 3.1.1 Current Project Report
 - 3.1.1.1 Immediate Plant Upgrades
 - 3.1.1.2 Meter Replacement Program
 - 3.1.1.3 Proposition 50 Update
 - 3.1.1.4 Loss of Property Taxes to State Education
Augmentation Fund and Discussion on Alternate
Revenue Sources
 - 3.1.2 Superintendent Report
 - 3.1.2.1 Water & Wastewater Operation Report
 - 3.1.3 Other Reports
 - 3.1.3.1 District Financial Summary
 - 3.2 District Counsel Report

4. ITEMS OF BUSINESS
 - 4.1 Approval of Minutes – April 12, 2006
 - 4.2 Approval of Warrants –May 1, 2006 – May 31, 2006

5. DISCUSSION/ACTION ITEM
 - 5.1 Discussion/Approval of District’s 2006/2007 Budget
 - 5.2 Discussion/Action Regarding District Counsel’s Letter to Ms. Novak
 - 5.3 Board Committee Reports.
 - 5.4 Board Reports.

6. BOARD/STAFF GENERAL DISCUSSIONS AND PROPOSED AGENDA ITEMS
7. ADJOURNMENT

General Manager's Report

June 14, 2006

3.1.1.1 - Immediate Plant Upgrades – Upgrades to reactor 2 have been completed and is back on line. Reactor 3 upgrades have begun and reactor 4 work will begin after #3 is completed.

3.1.1.2 – Meter Replacement Program – The meter replacement program is going well with few problems and is ahead of schedule with nearly half of the meters already replaced.

3.1.1.3 – Proposition 50 Update – Director Lambeth requested at the special meeting on May 31st that I update the Board on the possibility of receiving grant funds from proposition 50. Included in the Board packets is a copy of eligibility requirements to be considered for receiving grant money. There is a possibility that San Simeon may qualify for Chapter 3: Water Security or Chapter 4a4: Drinking Water Source Protection. I have initiated conversations with the Department of Health Services to determine the likelihood of the District being successful if funds are applied for. The next round of pre-applications will not commence until late 2006 or early 2007.

3.1.1.4 – Loss of Property Taxes to State Education Augmentation Fund – The State of California, for another year, has imposed a special tax on certain Special Districts. This tax will take \$52,502 away from the District to support the fund. The majority of the District's revenue comes from two sources, water and wastewater user fees and property taxes. The District cannot afford to lose their property taxes for another year and therefore must look for a means for recovering that lost revenue. Included in the Board packets is a spreadsheet that outlines a water, wastewater and service fee increase. This increase along with the projected revenue increase from the new meters will offset the property tax revenue loss. This is presented to the Board as a starting point to begin a dialog regarding alternate sources of revenue for the District.

<p>Chapter 4a2: Contaminant Treatment and Removal</p>	<p>Public Water Systems</p>	<p>Grants to finance development and demonstration of new treatment and related facilities for water contaminant removal and treatment.</p>	<ol style="list-style-type: none"> 1. The Prop 50/AB 1747 categories will be used to rank projects. 2. Within a category, projects will be ranked according to type of study. <ol style="list-style-type: none"> a. Demonstration projects > pilot studies > bench-scale studies. b. Applied research projects > basic research projects. 3. DHS will use a peer review panel to determine the final priority list. 	<p>Approximate Total = \$14,000,000 Minimum Grant = \$50,000 Maximum Grant = \$2,000,000 1-to-1 match of nonstate funds required. 25% of funds setaside for disadvantaged communities. No match required for disadvantaged communities or small water systems.</p>
<p>Chapter 4a3: Community Water System Monitoring Facilities</p>	<p>Community Water Systems</p>	<ol style="list-style-type: none"> 1. Grants for community water system water quality monitoring facilities and equipment. 2. The water system must be in non-compliance with a safe drinking water standard. 	<ol style="list-style-type: none"> 1. The Prop 50/AB 1747 categories will be used to rank projects. 2. Within a category, projects will be ranked by water system population, with largest population ranked first. 	<p>Approximate Total = \$14,000,000 Minimum Grant = \$5,000 Maximum Grant = \$2,000,000 1-to-1 match of nonstate funds required. 25% of funds setaside for disadvantaged communities. No match required for disadvantaged communities or small water systems.</p>
<p>Chapter 4a4: Drinking Water Source Protection</p>	<p>Public Water Systems</p>	<ol style="list-style-type: none"> 1. Grants for source water protection (SWP) projects to prevent contamination of the water supply. 2. For projects that prevent a Possible Contaminating Activity (PCA) from releasing contaminants, or to prevent contaminants that have been released from reaching the water supply. 3. Funds may be used for planning, preliminary engineering, detailed design, construction, education, land acquisition, conservation easements, equipment purchase, and implementing the elements of a SWP program. 4. Funds may not be used to clean up contamination, construct new sources, install treatment on existing sources, or to reconstruct or modify existing sources. 	<ol style="list-style-type: none"> 1. The SWP ranking categories will be used to rank projects. 2. Within a category, projects will be ranked by bonus points (highest first), then by system type (community water systems > non-transient non-community > transient non-community), then by population with largest population first. 3. Bonus points will be assigned as follows: <ol style="list-style-type: none"> 4 bonus points if the contaminant has been released and is moving toward the drinking water source. 2 bonus points for local SWP task force or work group 2 bonus points for a written source water protection program 1 bonus point for each additional water system participating in the project up to a maximum of 3 point (for water supply used by multiple systems) 	<p>Approximate Total = \$14,000,000 Minimum Grant = \$50,000 Maximum Grant = \$2,000,000 1-to-1 match of nonstate funds required. 25% of funds setaside for disadvantaged communities. No match required for disadvantaged communities or small water systems.</p>

<p>Chapter 4a5: Disinfection Byproduct Treatment Facilities</p>	<p>Public Water Systems</p>	<ol style="list-style-type: none"> 1. Grants for treatment facilities necessary to meet disinfection byproduct (DBP) safe drinking water standards. 2. The water system must be in non-compliance with the US EPA Stage 1 DBP rule. 3. The project must follow all appropriate guidance for pathogen control. 4. If the project is receiving funds under Chapter 6, it is not eligible under this chapter. 	<ol style="list-style-type: none"> 1. Projects that address DBP violations will be ranked higher than projects where no DBP violation has occurred. Projects will then be ranked by theoretical cancer risk as follows. 2. A theoretical cancer risk from regulated DBPs will be used as means of ranking projects. A risk will be calculated, based on the concentrations of regulated DBPs in the water system. 3. Calculate the theoretical cancer risk, based upon the average regulated DBP concentrations and cancer risk coefficients, using the table provided by DHS. 4. Projects with the highest risk will be ranked first. 5. In the event of a tie between projects, the projects will then be ranked by calculated cancer risk times the population served, with the higher values ranked first. 	<p>Approximate Total = \$14,000,000</p> <p>Minimum Grant = \$50,000</p> <p>Maximum Grant = \$2,000,000</p> <p>1-to-1 match of nonstate funds required.</p> <p>25% of funds setaside for disadvantaged communities.</p> <p>No match required for disadvantaged communities or small water systems.</p>
<p>Chapter 4b: Southern California Projects to Reduce Demand on Colorado River</p>	<p>Public Water Systems with service area entirely or partly within Southern California counties: San Diego, Imperial, Riverside, Orange, Los Angeles, San Bernardino, Santa Barbara, or Ventura.</p>	<ol style="list-style-type: none"> 1. Eligible projects must assist grantee in meeting drinking water standards and in meeting the state's commitment to reduce Colorado River water use to 4.4 million acre-feet (MAF) per year. 	<ol style="list-style-type: none"> 1. Projects will be assigned points based on three criteria. The points for each criterion will be added together to determine a score for each project. The projects will then be ranked by that score from lowest to highest. <p>Criterion 1 - Projects will be ranked by Prop 50/AB 1747 categories, and by water system population (from highest to lowest) within a category.</p> <p>Criterion 2 - Projects will be ranked by reduction of annual volume of Colorado River water demand.</p> <p>Criterion 3 - Projects will be ranked based on the cost per volume of demand reduced.</p>	<p>Approximate Total = \$260,000,000</p> <p>Minimum Grant = \$50,000</p> <p>Maximum Grant = \$20,000,000</p> <p>1-to-1 match of nonstate funds required.</p> <p>25% of funds setaside for disadvantaged communities.</p> <p>No match required for disadvantaged communities or small water systems.</p>

<p>Chapter 6b: Contaminant Removal</p>	<p>Public Water Systems and Public Entities</p>	<ol style="list-style-type: none"> Grants for contaminant treatment or removal technology pilot and demonstration studies for the following categories of contaminants: <ol style="list-style-type: none"> Petroleum products, such as MTBE and BTEX NDMA Perchlorate Radionuclides Pesticides and herbicides Heavy metals, such as arsenic, mercury, and chromium Pharmaceuticals and endocrine disruptors The project must address an existing problem in California. 	<ol style="list-style-type: none"> Projects will be assigned points in accordance with Table 1. Projects will be ranked based on the number of points assigned to the proposal, with the largest points first. For proposals with the same number of points, demonstration projects will be ranked higher than pilot projects. DHS will use a peer review panel to determine the projects that will be invited for funding. No more than 30% of the funds within this subsection will be awarded to address a single contaminant category. 	<p>Approximate Total = \$25,000,000</p> <p>Minimum Grant = \$50,000 Maximum Grant = \$5,000,000</p> <p>1-to-1 match of nonstate funds required.</p> <p>No match required for disadvantaged communities or small water systems.</p>
<p>Chapter 6c: UV and Ozone Disinfection</p>	<p>Public Water Systems</p>	<ol style="list-style-type: none"> Grants for projects using UV or ozone disinfection of drinking water Projects must address an MCL compliance violation, surface water treatment microbial requirements, or other mandatory disinfection required by DHS or local primary agency county. The water system must demonstrate that it can operate and maintain the treatment facilities. Ozone treatment projects shall be designed and operated to minimize residual disinfection byproduct formation from the ozone treatment 	<ol style="list-style-type: none"> UV projects have a higher priority than those projects using ozone. Ozone projects will not be funded until all eligible UV projects have been offered funds. Projects will be ranked in order as follows: <ol style="list-style-type: none"> Projects addressing Total Coliform Rule (TCR) violations caused by fecal contamination OR projects addressing violations of surface water treatment microbial requirements. Projects addressing other types of TCR violations. Projects addressing disinfection byproduct violations that necessitate a change in disinfectant Projects addressing mandatory disinfection required by DHS or local primary agency county. Within a category, projects will be ranked by population, with the largest population first. 	<p>Approximate Total = \$25,000,000</p> <p>Minimum Grant = \$50,000 Maximum Grant = \$5,000,000</p> <p>1-to-1 match of nonstate funds required.</p> <p>25% of funds setaside for disadvantaged communities.</p> <p>No match required for disadvantaged communities or small water systems.</p>

TOM O'NEILL

Superintendent's Report (For May 2006)

June 10, 2006

During the month of May, additional progress was made towards completing items previously identified for immediate improvements:

- The new sludge pump was received and Allen and Robert cleaned out the sludge holding tank, installed new sludge pump, removed old redundant piping into top of tank and plugged the holes. The new wiring and controls for the pump were installed and unit placed on line.
- A new configuration for de-chlorination was designed and built by Allen Larsen. Approval for use of the new sample point for "Final Effluent" was granted by Mathew Keeling of the RWQCB, with the stipulation that we continue taking samples for Total Coliform from the old location, at the bottom outlet of the Chlorine Contact Chamber as well as from the new upper location, for the next month, for a comparison.
- All the work needed on Clarifier #2 was completed and unit will be placed back on line on or about June 14th.

Other tasks, outside the scope of the "immediate improvements" that were completed include:

- Old roof ventilators that were damaged by the January storm were replaced.
- The door to the tool shed that was ripped off by the high winds of the January storm was replaced.
- The Cla-Val valve at Well #1 was replaced. During the process of replacing valve, it was discovered that the control wiring from the valve to the pump starter had been cut at some time in the past, for unknown reasons. I had the electrician check out the electrical wiring circuit and replace wiring as needed for the pump/Cla-Val valve to function as intended.

The Wastewater Treatment Plant operated well overall during the month of May although difficulties that developed with sludge disposal off site caused some delays in moving forward with work on the Aeration units. The City of Santa Maria is allowing us to have our sludge trucked to their facility but they had an upset condition at their facility and had to limit the amount of sludge that they would accept from all sources.

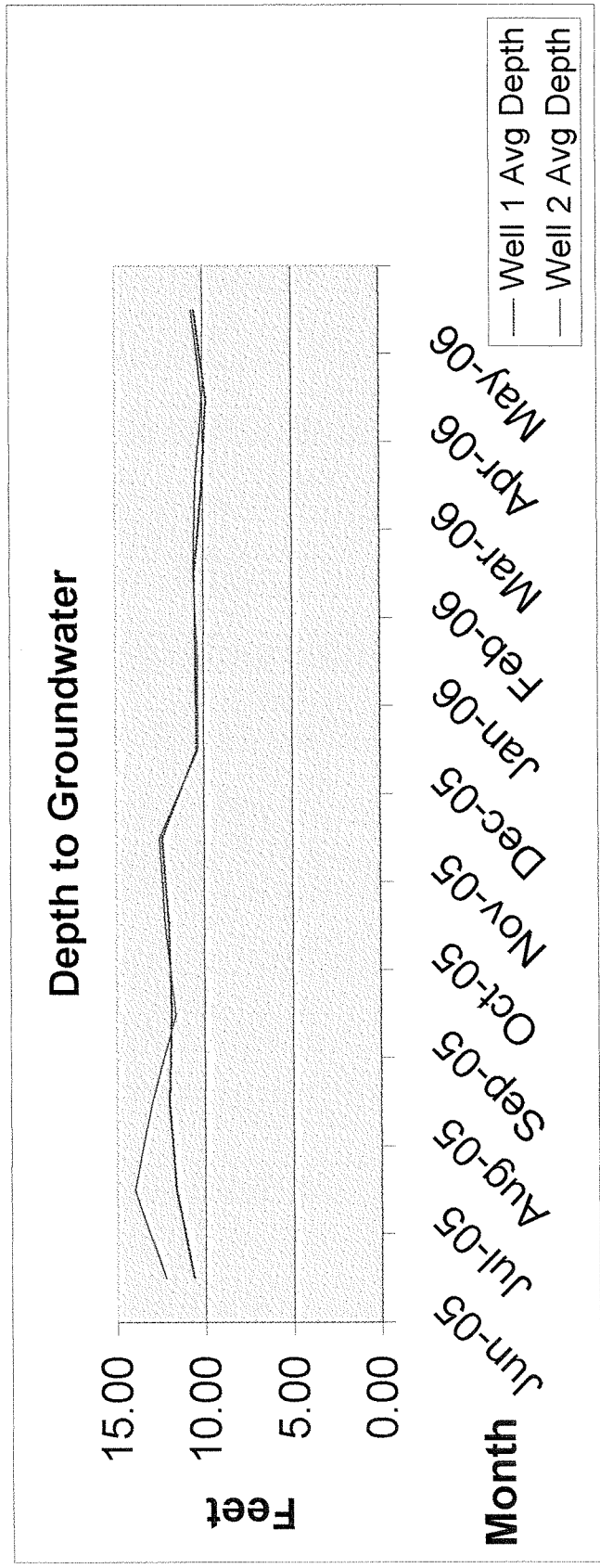
Superintendent Monthly Data Report

Superintendent Data Report - May 2006											
	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Total	
Wastewater Treated	1,635,780	1,813,846	1,474,817	1,276,847	1,271,275	1,363,034	1,512,445	1,969,983	1,449,000	7,472,565	
Total Well Production	2,875,184	2,817,043	2,610,520	2,099,786	1,995,888	1,926,324	2,167,480	2,418,658	2,633,708	10,402,533	
Well 1 Water Pumped	186,327	1,346	411,101	97,016	0	540,654	701,474	43,758	0	1,236,444	
Well 2 Water Pumped	2,688,858	2,815,696	2,199,419	2,002,770	1,955,888	1,385,670	1,466,005	2,374,900	2,633,708	13,048,301	
Water Well 1 Avg Depth to Water	11.86	12.38	12.39	11.34	10.44	10.50	10.07	9.83	10.48	11.48	
Water Well 2 Avg Depth to Water	11.62	12.20	12.51	11.51	10.34	10.53	10.44	10.02	10.61	11.45	
State Wastewater Treated	428,914	300,558	445,552	614,742	705,247	397,658	292,804	456,107	315,899	2,495,013	
State % of Total WW Flow	26.22	16.57	30.21	48	55.48	29.17	19.36	23.15	21.80	33.39	
Biosolids Removal (Gallons)	24,000	36,000	18,000	0	6,000	6,000	12,000	6,000	12,000	120,000	
Wastewater Permit Exceedances	3	0	0	1	0	0	1	1	4	10	
Constituent	T Coliform			T Coliform			T Coliform	T Coliform	T Coliform		
Sample Limit	230			230			230	230	230		
Sample Result - 5/3/06	1600			240			280	900	300		
Sample Result - 5/8/06									1600		
Sample Result - 5/19/06									350		
Constituent	Tot CL2								Tot CL2		
Sample Limit	0.93								0.93		
Sample Result	2.5								7.1		

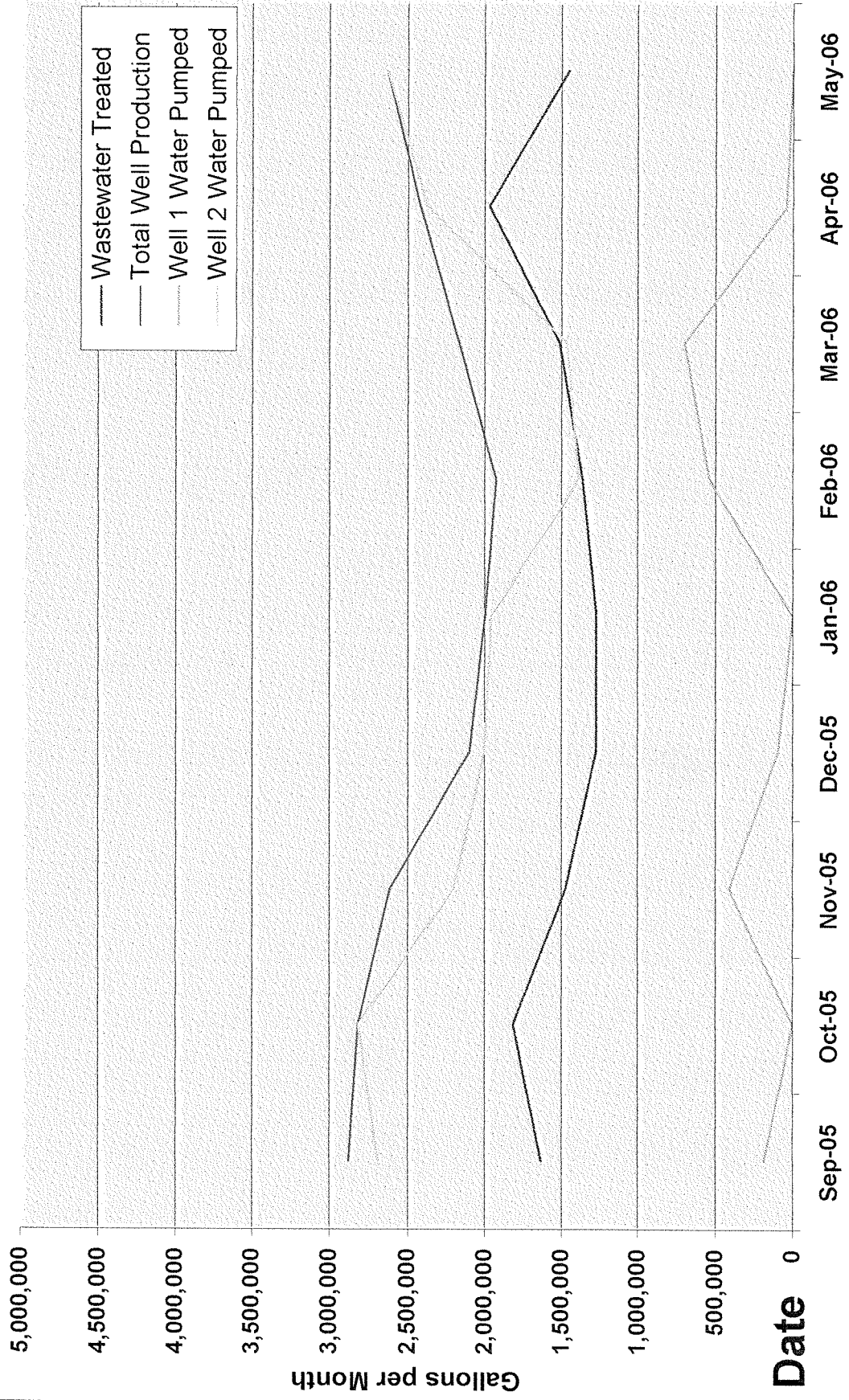
	INPUT Wastewater Inf Meter Tot	CALCULATED WW Daily Q	INPUT Well 1 Read	CALCULATED Well 1 Total Q	INPUT Well 2 Read	CALCULATED Well 2 Total Q	CALCULATED Daily Water Prod	INPUT Well 1 level	INPUT Well 2 level	INPUT State Water Daily Q
30-Mar	6227220		3189		22720					
5/1/06	6325814	98,594	3189	0	22792	53,856	53,856			9,280
5/2/06	6362246	36,432	3189	0	22834	31,416	31,416			8,075
5/3/06	6407914	45,668	3189	0	22883	36,652	36,652	10.5	10.6	6,524
5/4/06	6449885	41,971	3189	0	22977	70,312	70,312			7,365
5/5/06	6479856	29,971	3189	0	23068	68,068	68,068			7,155
5/6/06	6504098	24,242	3189	0	23165	72,556	72,556	10.3	10.6	8,455
5/7/06	6613299	109,201	3189	0	23279	85,272	85,272			9,459
5/8/06	6678619	65,320	3189	0	23401	91,256	91,256			7,034
5/9/06	6709494	30,875	3189	0	23519	88,264	88,264			7,537
5/10/06	6739980	30,486	3189	0	23640	90,508	90,508	10.4	10.6	6,998
5/11/06	6790527	50,547	3189	0	23756	86,768	86,768			8,163
5/12/06	6852078	61,551	3189	0	23873	87,516	87,516	10.6	10.8	6,693
5/13/06	6911135	59,057	3189	0	24063	142,120	142,120			9,241
5/14/06	6977443	66,308	3189	0	24254	142,868	142,868			9,622
5/15/06	7029615	52,172	3189	0	24447	144,439	144,439	10.5	10.7	8,983
5/16/06	7077415	47,800	3189	0	24521	55,277	55,277			6,293
5/17/06	711659	40,244	3189	0	24595	55,352	55,352			7,754
5/18/06	7160680	43,021	3189	0	24668	54,305	54,305	10.5	10.7	7,708
5/19/06	7205591	44,911	3189	0	24718	37,699	37,699			8,209
5/20/06	7264575	58,984	3189	0	24769	38,073	38,073	11.0	11.1	7,891
5/21/06	7324578	60,003	3189	0	24921	113,546	113,546			13,682
5/22/06	7487367	162,789	3189	0	25021	75,024	75,024			36,598
5/23/06	7540759	53,392	3189	0	25123	76,296	76,296			9,959
5/24/06	7620226	79,467	3189	0	25228	78,540	78,540			7,294
5/25/06	7671939	51,713	3189	0	25335	79,737	79,737	10.4		9,099
5/26/06	7701829	29,890	3189	0	25451	87,142	87,142	11.6		11,524
5/27/06	7781078	79,249	3189	0	25601	112,125	112,125	9.5	10.5	8,806
5/28/06	7898885	117,807	3189	0	25688	65,375	65,375	10.5	10.0	15,962
5/29/06	7950599	51,714	3189	0	25843	115,641	115,641	10.0	10.5	17,866
5/30/06	8049910	99,311	3189	0	26039	146,608	146,608			18,587
5/31/06	8115973	66,063	3189	0	26241	151,096	151,096			8,023
	Total WW	1,449,000	Total Well 1	0	Total Well 2	2,633,708	2,633,708			315,899
			Average	0	Average	84958	84958	10.48	10.61	10,190
			Min	0	Min	31416	31416	9.5	10	6,293
			Max	0	Max	151096	151096	11.6	11.1	36,598

Superintendent Report For May 2006

	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	5/6/2006
Well 1 Avg Depth	10.70	10.63	11.64	12.00	11.86	12.00	12.39	10.40	10.44	10.50	10.07	9.83	10.48
Well 2 Avg Depth	10.70	12.23	13.97	13.00	11.62	12.20	12.51	10.34	10.34	10.53	10.44	10.02	10.61



Superintendent Report - May 2006



Date: June 7, 2006

California Regional Water Quality Control Board
Central Coast Region
Attn: Monitoring and Reporting Review Section
895 Aerovista Place, Suite 101
San Luis Obispo, CA 93401

Dear Mr. Briggs:

Facility Name:

San Simeon Community Services District
Wastewater Treatment Plant

Address:

9245 Balboa Avenue
San Simeon, CA 93452

Contact person:

Dan Daniels
Facility Manager
805 431-3206

Job Title:

Phone number:

WDR\NPDES Order Number:

R3-2002-0046

WDID Number:

3 400110001

Type of Report (circle one):

Monthly Quarterly Semi-Annual Annual

Month(s) (circle applicable months*):

JAN FEB MAR **APR** MAY JUN

JUL AUG SEP OCT NOV DEC

*Annual Reports (circle the first month of the reporting period)

Year:

2006

Violation(s) (Place an X by the appropriate choice):

No (there are no violations to report)

Yes

If Yes is marked (complete a-g):

a) Parameter(s) in Violation:

Total Coliform for De-chlorinated Final Effluent

b) Section(s) of WDR/NPDES Violated:

Section B, a

c) Reported Value(s)

900 MPN/100ml

**d) WDR/NPDES
Limit/Condition:**

230 MPN/100ml / DAILY MAXIMUM

e) Dates of Violation(s):

(reference page of report/data sheet):

April 11, 2006, Ref., page 1 of data sheet

f) Explanation of Cause(s):

The laboratory results for sample taken on April 11, 2006, of De-chlorinated Final Effluent, showed a Total Coliform of 900 MPN/100ml. I believe that this lab test result to be high due to contamination of the sample as the lab result for a sample of chlorinated effluent, taken at the same time, at the point of overflow from the Chlorine Contact Chamber (CCC) before it flows into the dechlorination channel tested for Total Coliform at 220 MPN/100ml and the CCC effluent tested at 1.6 mg/l of Total Chlorine Residual, with a Settleable Solids of 0.7 ml/l and very low turbidity. Although the total chlorine residual for the CCC Effluent was lower (1.6 mg/l) than the level we normally try to maintain (a range of between 4 and 8 mg/l) and the settleable solids was a bit higher than normal (it was 0.7 ml/l and we normally have a settleable solids of 0.2 to 0.5), there should have been ample disinfection, even under those conditions and I believe that the test result was an anomaly and not representative of the actual conditions.

g) Corrective Action(s):

Since we have suspected for some time that the reason that on occasion, for no apparent reason, the test results will indicate that the Total Coliform count has been higher than our permit allows, has been due to organic growth taking place in the lower outlet of the Chlorine Contact Chamber, after de-chlorination has taken place. Since we could not maintain a level of chlorination adequate to maintain disinfection in that area, it would appear quite probable that contamination due to organic growth or from the possible introduction of some other type of contaminant could occur.

We explored various solutions to this problem and, after discussions with Mathew Keeling, P.E., Water Resources Control Engineer for the RWQCB, Mr. Keeling granted tentative conceptual approval to modify the area where the de-chlorination takes place. Those changes have now been made and photographs illustrating the changes in configuration of that area were provided to Mr. Keeling, who, in turn, granted verbal approval for us to start taking our "De-Chlorinated Final Effluent" sample from the new area with the stipulation that we also continue to sample from the previous location (from the lower trough that we suspect was becoming contaminated) for the next month so that we will have a comparison.


I would also like to explain that this report is being submitted a week past the normal deadline due to the fact that during the month of May, we were trying to transition into the new electronic reporting system provided by the State and, after spending an exorbitant amount of time trying to enter all the data required into the new program,

ultimately had to revert back to the spreadsheet format we have been using for some time and enter all the data again. The data required for this monthly report is being submitted in the old spreadsheet format. We will continue to work towards utilizing the new system in hopes that we will be able to receive assistance from State personnel that are familiar with the new program.

In accordance with the Standard Provisions and Reporting Requirements, I certify under penalty of law that this document and all attachments were prepared under my direction or supervision following a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my knowledge of the person(s) who manage the system or those directly responsible for data gathering, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment.

If you have any questions or require additional information, please contact Dan Daniels at the number provided above.

Sincerely,



Name: Cephias R. (Dan) Daniels

Title: Facilities Manager

FACILITY I.D.# 3400110001
 BEGINNING: 4/1/2006
 ENDING: 4/30/2006
 MOD/DAY/YR
 MOD/DAY/YR
 MOD/DAY/YR

STATION	CONSTITUENT	EFFLUENT FLOW	EFFLUENT GALLONS	CI 2 RESIDUAL	EFFLUENT SETTL SOLIDS	EFFLUENT SETTL SOLIDS	CCG Effluent	De Chlor Effluent	EFFLUENT PH	EFFLUENT PH UNITS	EFFLUENT TURBIDITY	EFFLUENT TURBIDITY	EFFLUENT TURBIDITY	EFFLUENT DIS OXYGEN
UNITS	SAMPLE TYPE	METERED	MGL	GRAB	M/L	M/L	MPN/100ML	MPN/100ML	PH	GRAB	NTU	GRAB	NTU	MGL
FREQUENCY	MONTH	DAILY	DAILY	DAILY	GRAB	7-DAY AVG	4 X Week*	4 X Week*	WEEKLY	WEEKLY	WEEKLY	WEEKLY	WEEKLY	WEEKLY
	4/1/2006	53199	0.02	0.60										
	4/2/2006	86060	0.01	0.70										
	4/3/2006	138339	0.02	0.60										
	4/4/2006	132879	0.01	0.40			900							
	4/5/2006	131028	0.01	0.70			50							
	4/6/2006	125973	0.00	0.50			80							8.9
	4/7/2006	55263	0.00	0.40			13							
	4/8/2006	96884	0.08	0.20										
	4/9/2006	100991	0.05	0.30										9.30
	4/10/2006	93652	0.01	0.40										
	4/11/2006	102779	0.02	0.70			11							
	4/12/2006	103008	0.00	0.60			220							6.50
	4/13/2006	101276	0.02	0.20			13							8.8
	4/14/2006	71493	0.02	0.20			4							
	4/15/2006	67161	0.00	0.30										
	4/16/2006	92841	0.00	0.40										6.50
	4/17/2006	128797	0.70	0.60										
	4/18/2006	31267	0.00	0.20			ND							
	4/19/2006	66814	0.00	0.40			ND							7.30
	4/20/2006	68817	0.00	0.20			27							
	4/21/2006	62165	0.01	<0.10			13							
	4/22/2006	101402	0.00	0.30										7.30
	4/23/2006	77751	0.00	0.50										
	4/24/2006	77371	0.03	<0.10										
	4/25/2006	50291	0.00	0.10			130							
	4/26/2006	44441	0.00	0.20			ND							7.00
	4/27/2006	59708	0.04	0.10			110							5.2
	4/28/2006	58810	0.00	0.20										
	4/29/2006	79856	0.00	0.20			2							
	4/30/2006	50614	0.00	0.20										7.00
	MONTHLY AVERAGE	83698	0.04	0.37										
	MONTHLY HIGH	138339	0.70	0.7			121							7.6
	MONTHLY LOW	31267	0.00	0.10			900							8.9
	REQUIREMENT #1	EDDWF 0.2mgd	8-Mo. Med. 0.23	30-D AVG 1.0	7-D AVG 1.5		2							5.2
	TIMES EXCEEDED	0	2	0.0	0									7.6
	REQUIREMENT #2		DAILY MAX 0.93	DAILY MAX 3.0										8.9
	TIMES EXCEEDED	0	0	0.0	0									0
	REQUIREMENT #3		INST MAX 8.96											0
	TIMES EXCEEDED	0	0	0.0	0									0

Other Reports
District Financials Summary

3.1.3.1 District Financials

May Billings	\$31,796.58
April Billings	\$28,730.43
Past Due	\$3,485.04
LAIF Account	\$1,161,371.59
SEP Account	\$81,993.57
	\$19,726.37
Accounts Payable	\$140,348.10
Checking Account Balance	\$68,556.68

**Board of Directors-Regular Meeting
San Simeon Community Services District
MINUTES
Wednesday April 12, 2006**

CLOSED SESSION 5:30-6:00 PM: Discussions regarding Personnel issues including two public employee evaluations of General Manager and District Counsel.

1. REGULAR SESSION

1.1 Roll Call: All directors in attendance

1.2 Pledge of Allegiance

2. PUBLIC COMMENT: Bob McLaughlin expressed concerns regarding the new hire of an additional wastewater operator. Chairperson Lambeth explained the purpose in doing so was to save money by not having an outside contractor do the work. Karina Tiwana mentioned how she liked the purpose of the North Coast Advisory Council of bringing different perspectives and how it may be beneficial for San Simeon to have a similar type of committee.

2.1 Sheriff's Report: None

3. STAFF REPORTS

3.1 General Managers Report

3.1.1 Current Project Report

3.1.1.1 Immediate Plant Upgrades: General Manager O'Neill said the Immediate Plant Upgrades continue to be made. It is taking longer due to weather, delays in the receiving of materials and the additional discovery of needed repairs. Director Russell wanted to know the status of expenses. Mr. O'Neill said of the \$107,000 assigned for the upgrades, hardly any has been used.

3.1.1.2 Presentation of District's New Website: The website is almost presentable. Some items still aren't opening correctly. There is a link to the Chamber of Commerce, the weather, and there will be a link to the Castle. The well curves aren't correct yet, either. Staff is working with M29 to make improvements.

3.1.1.3 Rip Rap and Water Master Plan update: Boyle Engineering is continuing to collect information requested by the Coastal Commission to complete the application for the permitting of the Riprap. Boyle is progressing on the Water Master Plan, although it is behind schedule due to difficulty in finding the required historical information.

3.1.1.4 Meter Replacement Program: The new meters have arrived and staff is waiting to install them until all the equipment is in. Some time in May is a rough start date and installation is dependent upon when the software is delivered. Staff will notify residents the day before they can expect their water service to be interrupted.

3.1.1.5 FEMA Disaster Relief Reimbursement: An application was submitted along with documentation describing the storm damage done to the tool shed roof and motor control building and a cost estimate of \$3,248 for repairs. The claim was approved and a portion (approximately 75%) of the cost of the repairs will be reimbursed.

3.1.2 SUPERINTENDENT REPORT: Facility Manager Dan Daniels reported continued progress by contractor Allen Larsen towards completing items for the immediate upgrades. There has also been progress on completion of the electrical upgrades. Most of the old electrical panels have been removed and new ones installed. There have been problems with the telemetry system working and all 3 radio antennas needed to be replaced. The instrumentation is very old and should be changed. There were no reported violations for the month of March.

3.1.3.1 DISTRICT FINANCIAL SUMMARY:

March Billings	\$26,175
February Billings	\$27,492
Past Due	\$1,944
LAIF Balance	\$1,149,580
SEP Accounts	\$19,556
	\$81,165
Accounts Payable	\$40,087
Checking Account Balance	\$64,495

3.2 DISTRICT COUNSEL REPORT: District Counsel Rob Schultz attended the closed session meeting for the evaluation of the General Manager and Legal Counsel. Mr. Schultz ^{reviewed} compared the amendment to the contract with ECO and the District. He met with Cathy Novak regarding the Seifert Property and worked on the Community Plan Update.

4.1 Approval of Minutes-March 8, 2006: Director Russell suggested the changing the word "wear" and for the letter read on behalf of Elizabeth O'Leary, getting the actual wording for the committee name.

Motion made Director Kiech
Second by Director Russell
Approved 5-0 with changes

4.2 Approval of Warrants-March 1, 2006- March 31, 2006:

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

5. DISCUSSION/ACTION ITEMS

5.1 Former Mayor of Morro Bay Cathy Novak addressed the Board in support of the construction for the Joy Seifert property at the corner of Vista del Mar and Balboa. Discussion followed regarding whether the structure should be connected to the water/sewer system for reasons such as for fire suppression. Other concerns were the coastal and environmental impact as well as the view shed corridor. Support was received for the projects creativity, but it still not certain whether the County Building and Planning and the Coastal Commission will ultimately approve the project.

5.2 Discussion/Approval to Amend the Five Year Term of the ECO Contract:

Director Mirabal-Boubion was concerned with the ability of the Board to make changes if a rolling contract is adopted.

Motion made by Director Kiech

Second by Director Russell

Approved 4-1, one nay by Director Mirabal-Boubion

5.3 Discussion/Approval Water Committee Recommendations regarding Water

Wait List: The recommendation is that the wait list should not be reopened until the issue of water availability is resolved.

5.4 Discussion/Direction Regarding Cambria and San Simeon Acres Community

Plan Update: District Counsel Schultz mentioned the plan is still in draft form and some of the wording needs clarification. The County will be told that San Simeon has no intention of developing a plan to draw water from Pico Creek and to take out of ^{San Simeon} jurisdiction the affordable housing issue.

5.5 Board Committee Reports: There is a training being held at the Community Center in Cambria for restaurants and hotels regarding grease trap maintenance.

5.6 BOARD REPORTS

6. Proposed Agenda Items: The Budget will be coming up soon as an agenda item but not the next meeting. The pot holes need to be addressed as soon as the rainy season is over.

7. Adjournment

**San Simeon Community Services District
WARRANT REPORT
May 1 - May 31, 2006**

	Type	Date	Open Balance	Warrant #	Check #
Fields, Alan	Bill	6/9/2006	\$ 100.00	0906-001	5427
Kiech, David	Bill	6/9/2006	\$ 100.00	0906-002	5435
Lambeth, Terry	Bill	6/9/2006	\$ 100.00	0906-003	5456
Mirabal-Boubion, Loraine	Bill	6/9/2006	\$ 100.00	0906-004	5444
Russell, John	Bill	6/9/2006	\$ 100.00	0906-005	5443
Schultz, Rob	Bill	6/9/2006	\$ 1,575.00	0906-006	5450
ECO Resources	Bill	6/9/2006	\$ 50,645.11	0906-007	5436
PERS Health	Bill	6/9/2006	\$ 156.40	0906-008	5448
GBP&B	Bill	6/9/2006	\$ 1,200.00	0906-009	5438
Grainger	Bill	6/9/2006	\$ 744.44	0906-010	5459
Groeniger and Company	Bill	6/9/2006	\$ 1,560.99	0906-011	5440
Crosby and Cindrich	Bill	6/9/2006	\$ 61.09	0906-012	5434
Gus Jones Concrete Cutting	Bill	6/9/2006	\$ 410.00	0906-013	5441
PG and E	Bill	6/9/2006	\$ 655.69	0906-014	5449
M29	Bill	6/9/2006	\$ 150.00	0906-015	5445

Martel Figueroa	Bill	Deposit refund	6/9/2006	\$	50.00	0906-016	5446
McMaster Carr	Bill	Task Order 5-05, Sludge pump Installation	6/9/2006	\$	2,879.93	0906-017	5447
Harmony Machine and Fabrication	Bill	Task Order 5-05	6/9/2006	\$	1,645.11	0906-018	5442
Boyle Engineering	Bill	Task Orders 3-05,1-06, 6-05, 7-05	6/9/2006	\$	19,583.76	0906-019	5429
BW Properties	Bill	Deposit Refund	6/9/2006	\$	50.00	0906-020	55426
American Temps	Bill	Temporary Labor	6/9/2006	\$	1,632.96	0906-021	5428
CA Larsen	Bill	Task order 6-05, 5-05	6/9/2006	\$	21,947.25	0906-022	5430
Cambria hardware	Bill	Task Order 5-05	6/9/2006	\$	599.82	0906-023	5431
CED Paso Robles	Bill	Electrical Upgrades	6/9/2006	\$	5,029.37	0906-024	5432
Central Coast Concrete Cutting	Bill	Concrete cutting for task order 5-05	6/9/2006	\$	375.00	0906-025	5433
FedEx Freight West	Bill	Plant Improvement	6/9/2006	\$	51.59	0906-026	5437
RVS Software	Bill	Water meter Replacement	6/9/2006	\$	750.00	0906-027	5451
SLO County Environmental Health	Bill	Report Review	6/9/2006	\$	44.70	0906-028	5452
SLO County Auditor Controller	Bill	Annual fees	6/9/2006	\$	10,427.60	0906-029	5453
SDRMA	Bill	Annual fees	6/9/2006	\$	6,541.70	0906-030	5454
Siehuhr Electric	Bill	Electrical Upgrades	6/9/2006	\$	8,175.00	0906-031	5455
US Filter Envirex	Bill	Supplies for task order	6/9/2006	\$	1,840.41	0906-032	5457

USA Bluebook Bill Supplies task order 5-05 6/9/2006 \$ 1,065.18 0906-033 5458

Total: \$ 140,348.10

Discussion/Action Items

June 14, 2006

5.1 – Discussion/ Approval of District’s 2006/2007 Budget – Included in the Board packet is a proposed District budget. The budget incorporates the changes that were made by the Board during the special meeting on May 31, 2006. It is Staff’s recommendation the Board approve the budget as presented.

5.2 – Discussion/Action Regarding District Counsel’s Letter to Ms. Novak – In the Board packet is a draft letter from Rob Schultz responding to Ms. Novak’s letter to the Board dated June 14, 2006. Ms. Novak’s letter is also included in the packets. It is staff’s recommendation that the Board approve Counsel’s letter.

San Simeon Community Services District



111 Pico Avenue, San Simeon, California 93452
(805) 927-4778 Fax (805) 927-0399

Board of Directors
John Russell, Loraine Mirabal-Boubion, Alan Fields, David Kiech, Terry Lambeth

June 15, 2006

Cathy Novak
Cathy Novak Consulting
PO Box 296
Morro Bay, CA 93443

Re: Seifert Project/5,396 sq.ft. SFR on Balboa Ave. APN: 013-402-013

Dear Ms. Novak:

On June 14, 2006 the Board of Directors reviewed your correspondence dated April 28, 2006 and authorized my office to respond in the following manner to your requests set forth in your correspondence in regard to the above referenced project.

It is very important to the San Simon Community Services District Board that you and your client understand there is currently a moratorium on water and sewer connections due to a severe water shortage in San Simeon. In addition, from a technical standpoint, the District has many concerns with this project and its ability to properly function as a self contained water collection system. If you and your client were able to alleviate the concerns of the District and the County, then the District would then allow the following to occur:

1. Upon the payment of fees a connection to the SSCSD wastewater system.
2. Upon the payment of fees a connection to the SSCSD water supply of fire suppression only.
3. Upon the payment of encroachment fees and the execution of an encroachment permit a right of access to the property from Balboa will be granted

In order for the District to properly evaluate and analyze the technical issues of the application as it is processed through the County, the District will require a cost reimbursement agreement and deposit. Therefore, please find enclosed a cost reimbursement agreement for your client to execute and return to the District. If you have any questions, please do not hesitate to call.

Sincerely,

Robert W. Schultz
District Counsel

DRAFT

LAIF TRANSACTION HISTORY

Date	Deposit	Withdrawl	Balance
1/14/2005	\$6,989.96		\$1,395,040.30
4/15/2005	\$8,175.38		\$1,403,215.68
5/25/2005		\$144,000.00	\$1,259,215.68
6/9/2005		\$40,000.00	\$1,219,215.68
7/15/2005	\$9,472.66		\$1,228,688.34
10/14/2005	\$9,836.71		\$1,238,525.05
11/10/2005		\$50,000.00	\$1,188,525.05
1/13/2006	\$11,055.07		\$1,199,580.12
3/8/2006		\$50,000.00	\$1,149,580.12
4/14/2006	\$11,791.47		\$1,161,371.59
5/8/2006		\$100,000.00	\$1,061,371.59

Revenue

05/06
Annualized
10 Mths

05/06
Approved
Budget

Draft Budget
06/07

4000 Services

4025 Service Fee - Water	\$33,340.00	\$31,000.00	\$37,260.00	Service fee increase to \$15.00
4005 Services - Waste	\$180,563.00	\$221,000.00	\$232,385.00	10% from new meters. 17% rate increase
4010 Services - Water	\$193,200.00	\$215,000.00	\$233,772.00	10% from new meters. 17% rate increase
4050 State of CA - Hearst Castle	\$98,061.00	\$68,000.00	\$100,000.00	Per Budget committee recommendation
Inspection Fees - Water	\$0.00	\$0.00	\$0.00	
Inspections Fees - General	\$0.00	\$0.00	\$0.00	

Total 4000 - Services

\$505,164.00 **\$535,000.00** **\$603,417.00**

4100 - Property Tax

4110 Property Tax Current Secured	\$48,921.00	\$54,000.00	\$50,000.00	
4120 Property Tax Current Secured Supp	\$3,936.00	\$2,900.00	\$4,000.00	
4130 Property Tax Current Unsecured	\$37.00	\$1,800.00	\$100.00	
4140 Property Tax Current Unsecured Supp	\$13.00	\$12.00	\$12.00	
4150 Property Tax Prior Secured	(\$200.00)	\$55.00	\$0.00	
4160 Property Tax Prior Secured Supp	(\$4.00)	\$0.00	\$0.00	
4170 Property Tax Prior Unsecured	\$73.00	\$96.00	\$85.00	
4180 Property Tax Prior Unsecured Supp	\$24.00	\$24.00	\$24.00	
4190 Penalties and Interest Property Tax	\$11.00	\$5.00	\$15.00	
4280 State Aid - Homeowners	\$850.00	\$500.00	\$500.00	

Taxes-Education Revenue Augmentation -
XXXXX Interest Additional Revenue Shift.

4290 Education Rev Augmentation	(\$26,251.00)	(\$52,502.00)	(\$52,502.00)	
XXXXX Interest	(\$2.00)	\$0.00	\$5.00	
4230 SB2557 Tax Reduction	\$0.00	(\$1,700.00)	(\$1,700.00)	
4240 Electric Dereg Settlement	\$0.00	\$50.00	\$50.00	

Total 4100 Property Tax

\$27,407.70 \$5,240.00 **\$589.00**

Sub-Total (Services and Property Tax)

\$532,571.70 **\$540,240.00** **\$604,006.00**

**4800 Miscellaneous Income
4900 Late Fees and Adjustments**

\$0.00 **\$0.00** **\$0.00**

\$7,098.00 **\$5,000.00** **\$5,000.00** Utility Bill Late Charges

8030 Other Income

8015 Dividend	\$292.00	\$0.00	\$300.00
8020 Interest - Money Market	\$2,066.00	\$0.00	\$2,000.00
Interest LAIF	\$11,804.00	\$20,600.00	\$20,600.00

Total Other Income	\$14,162.00	\$20,600.00	\$22,900.00
Sub-Total Income	\$553,831.70	\$565,840.00	\$631,906.00
Fund Transfers			
SEP Fund	\$0.00	\$0.00	\$102,000.00
LAIF Fund	\$0.00	\$0.00	\$257,003.30
Total Fund Transfers			\$359,003.30
INCOME	\$551,473.70	\$565,840.00	\$733,906.00 Minus LAIF Fund Transfer
TOTAL INCOME			\$990,909.30 Including LAIF Fund Transfer

SALARIES / EMPLOYEE BENEFITS									
		Water	Sewer	General	Water	Sewer	General	Total	
6075	Med. Insurance Contribution - Retiree	45%	45%	100%	\$0.00	\$0.00	\$1,750.00	\$1,750.00	
6030	Directors Fee			10%	\$2,700.00	\$2,700.00	\$600.00	\$6,000.00	
	Total Salaries / Employee Benefits								
SERVICES and SUPPLIES									
6000	Accountant	25%	25%	50%	\$1,050.00	\$1,050.00	\$2,100.00	\$4,200.00	
6025	Bookkeeping Services	25%	25%	50%	\$3,600.00	\$3,600.00	\$7,200.00	\$14,400.00	
6045	Electrical Power Street Lights			100%	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
6050	Elections	20%	80%	0%	\$4,000.00	\$16,000.00	\$0.00	\$20,000.00	
6060	Engineering	50%	50%	0%	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	
6065	Equipmental Rental	10%	60%	30%	\$700.00	\$4,200.00	\$2,100.00	\$7,000.00	
6080	Liability, Auto, Fire, Property	33%	34%	33%	\$6,237.00	\$6,426.00	\$6,237.00	\$18,900.00	
6100	Attorney Fees / Legal Fees	50%	50%	0%	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	
6105	Licenses / Permits			100%	\$0.00	\$0.00	\$500.00	\$500.00	
6110	Memberships / Seminars	34%	33%	33%	\$510.00	\$495.00	\$495.00	\$1,500.00	
6120	Office Expense / General Supplies*	35%	60%	5%	\$145,232.26	\$248,969.58	\$20,747.47	\$414,949.30	
6125	OM&M (ECO)	40%	40%	20%	\$40.00	\$40.00	\$20.00	\$100.00	
6140	Postage*	33%	33%	34%	\$825.00	\$825.00	\$850.00	\$2,500.00	
6145	Professional Services	45%	45%	10%	\$7,875.00	\$7,875.00	\$1,750.00	\$17,500.00	
6150	Non-Regular			100%	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
6195	Website			100%	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
6200	Violations								
6155	Miscellaneous Expenses	25%	25%	50%	\$750.00	\$750.00	\$1,500.00	\$3,000.00	
6095	LAFCO Cost Apportionment			100%	\$0.00	\$0.00	\$60.00	\$60.00	
6020	Bank Services Fees								
6035	Dues and Subscriptions	30%	50%	20%	\$225.00	\$375.00	\$150.00	\$750.00	
	Total Services and Supplies								
Other Expenses									
9030	Capital Improvements	30%	70%	0%	\$105,000.00	\$245,000.00	\$0.00	\$350,000.00	
9010	Depreciation	20%	80%	0%	\$16,400.00	\$65,600.00	\$0.00	\$82,000.00	
	Total Other Expenses				\$121,400.00	\$310,600.00	\$0.00	\$432,000.00	
	GRAND TOTAL EXPENDITURES				\$298,644.26	\$637,405.58	\$54,859.47	\$990,909.30	

2005/2006
San Simeon CSD Budget

		05/06 Annualized 10 mths	05/06 Approved Budget	Draft Budget 06/07		Allocation %			
EXPENDITURES									
SALARIES / EMPLOYEE BENEFITS									
6075	Med. Insurance Contribution - Retiree	\$1,465.00	\$1,650.00	\$1,750.00					100%
6030	Directors Fee	\$5,880.00	\$6,000.00	\$6,000.00					45%
	Total Salaries / Employee Benefits	\$7,345.00	\$7,650.00	\$7,750.00					
SERVICES and SUPPLIES									
6000	Accountant	\$4,492.00	\$3,400.00	\$4,200.00	Crosby	25%	25%		50%
6025	Bookkeeping Services	\$14,400.00	\$14,400.00	\$14,400.00	GBP&B	25%	25%		50%
6045	Electrical Power Street Lights	\$6,718.00	\$0.00	\$7,000.00					100%
6050	Elections	\$0.00	\$0.00	\$0.00					
6060	Engineering	\$0.00	\$20,000.00	\$20,000.00					20%
6065	Equipmental Rental	\$1,614.00	\$1,000.00	\$2,000.00					50%
6080	Liability, Auto, Fire, Property	\$6,700.00	\$7,500.00	\$7,000.00					10%
6100	Attorney Fees / Legal Fees	\$18,900.00	\$18,900.00	\$18,900.00	Per R. Schultz	33%	34%		33%
6105	Licenses / Permits	\$4,884.00	\$6,000.00	\$5,000.00					50%
6110	Memberships / Seminars	\$245.00	\$1,000.00	\$500.00	For Directors				100%
6120	Office Expense / General Supplies*	\$2,903.87	\$100.00	\$1,500.00					34%
6125	OM&M (ECO)	\$306,122.00	\$340,832.00	\$414,949.30	This + M&R Fund = 3% CPI Increase	35%	60%		5%
6140	Postage*	\$93.00	\$0.00	\$100.00					40%
6145	Professional Services	\$2,600.00	\$0.00	\$2,500.00	Psomas & Data Recovery	33%	33%		20%
6150	Non-Regular	\$0.00	\$17,500.00	\$17,500.00					33%
6195	Website	\$7,150.00	\$0.00	\$1,800.00					45%
6200	Violations	\$5,225.00	\$0.00	\$30,000.00					45%
6155	Miscellaneous Expenses		\$0.00						100%
6095	LAFCO Cost Apportionment	\$2,912.00	\$2,000.00	\$3,000.00					25%
6020	Bank Services Fees	\$48.00	\$0.00	\$60.00					25%
6035	Dues and Subscriptions	\$814.00	\$500.00	\$750.00					30%
	Total Services and Supplies	\$385,820.87	\$433,132.00	\$551,159.30					

2005/2006
San Simeon CSD Budget

Other Expenses											
9030	Capital Improvements	\$329,122.00	\$0.00	\$350,000.00					30%	70%	0%
9010	Depreciation	\$82,000.00	\$82,000.00	\$82,000.00					20%	80%	0%
	Total Other Expenses	\$411,122.00	\$82,000.00	\$432,000.00							
	GRAND TOTAL EXPENDITURES	\$804,287.87	\$522,782.00	\$990,909.30							