



PBCSD

Pebble Beach Community Services District

2009-10

FINAL BUDGET

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
2009-10 FINAL BUDGET**

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DEPUTY GENERAL MANAGER/CFO REPORT

July 31, 2009

TO: Board of Directors

FROM: Suha Kilic, Deputy GM/CFO

SUBJECT: **Fiscal Year 2009-10 Final Budget**

RECOMMENDATIONS

1. At 9:40 a.m. on August 28th, following the staff's presentation, concurrently open the public hearings to receive and consider comments on:
 - The PBCSD Final Budget for Fiscal Year 2009-10,
 - Service charges for garbage collection and disposal,
 - Service charges for sewer collection, treatment and disposal,
 - Special tax for fire protection services.

2. After all interested persons have been heard, close the public hearings on the Final Budget and service charges, and consider adopting the following Resolutions:
 - Resolution No. 09-16 approving service charges for garbage collection and disposal; sewer treatment and disposal services; and special tax for fire protection services for Fiscal Year 2009-10;
 - Resolution No. 09-17 certifying compliance with State law for levying general and special taxes, assessments, and property related fees and charges;
 - Resolution No. 09-18 adopting the Final Budget for FY 2009-10;
 - Resolution No. 09-19 approving positions, classifications and pay schedule for FY 2009-10; and
 - Resolution No. 09-20 approving sewer connection fee for FY 2009-10.

CHANGES FROM THE PRELIMINARY BUDGET

A Preliminary budget was approved by the Board at its May 29, 2009 meeting. Changes from the Preliminary budget are as follows:

Revenues

- The amount budgeted for property tax revenue has decreased by \$800,000 (from \$10,000,000 to \$9,200,000). The State Budget adopted in July 2009 includes borrowing 1.9 billion dollars from county, city and special district property tax revenues. The amount for each agency will be 8% of the total property tax revenue

received in 2008-09 (excluding debt levies). The District's share is estimated to be \$800,000. The State budget bill provides for repayment of local agencies, with interest, by June 30, 2013.

Expenditures

The amount budgeted for the District's expenditures has decreased by \$89,000 (from \$14,700,000 to \$14,611,000) as a result of the following changes:

- Increase of \$98,000 in the amount budgeted for O&M expenditures, contingencies, and reserves. \$71,000 of the increase is for the employees' defined benefit pension plan annual contribution due to more conservative actuarial assumptions. This change results in a \$23,500 increase in the amount that will be allocated to the District's O&M and rate stabilization reserves, and a \$3,500 increase in the amount budgeted for contingencies due to their direct correlation to budgeted O&M expenditures per District policies.
- Increase of \$100,000 (from \$2,195,000 to \$2,295,000) in the amount budgeted for fire protection water system improvements. This amount is carried over from the prior year budget as part of the 5th Priority Water System Project. The remaining work includes slurry sealing the section of Cypress Drive between Stevenson Drive and Alvarado Road.
- Increase of \$8,000 (from \$177,000 to \$185,000) in the amount budgeted for Wastewater Pump Station Rehabilitation Projects. This amount is also carried over from the prior year budget to complete the improvements at Pump Station P3.
- Decrease of \$295,000 (from \$406,000 to \$111,000) in the amount budgeted for the District's one-third share of the Carmel Area Wastewater District ("CAWD") treatment plant capital outlays. The decrease is the net effect of the elimination of the Digester Mixing System project (\$333,000) and the addition of a feasibility study and related engineering for the construction of a Grease Receiving Facility (\$30,000); and other minor equipment (\$8,000).

SUMMARY OF PROPOSED FY 2009-10 FINAL BUDGET

<u>EXPENSES</u>	<u>Budget</u>	<u>Change from FY 2008-09 Budget</u>		
Operations & Maintenance	\$ 10,610,000	7.0%	or,	\$ 695,500
Capital Outlays	4,001,000	-46.0%	or,	(3,410,000)
Total	\$ 14,611,000	-15.7%	or,	\$ (2,714,500)
<u>REVENUES</u>				
Current Revenue - District	\$ 11,141,500	-5.2%	or,	\$ (605,500)
Current Revenue - Recl. Prj	571,000	-7.0%	or,	(43,000)
Carry Over Appropriations	2,993,000	-19.7%	or,	(732,000)
From / (To) Capital Reserves	(94,500)	-107.6%	or,	(1,334,000)
Total	\$ 14,611,000	-15.7%	or,	\$ (2,714,500)

Summary of O&M Expenses

The total amount proposed for operations and maintenance (“O&M”) expenses is \$10,610,000, which is \$695,500 or 7.0% more than the previous year’s budget. The budgeted amount includes a \$64,000 allocation to O&M reserves, and a \$58,500 allocation to the rate stabilization reserves per the District’s policies.

The table on the next page summarizes the amounts budgeted for Operation and Maintenance (O&M) expenses including the changes from the previous year’s budget:

<u>O&M EXPENSES</u>	<u>Budget</u>	<u>Change from FY 2008-09 Budget</u>		
Administration/Engineering	\$ 1,857,000	13.4%	or,	\$ 220,000
Fire/Emergency Medical	5,123,000	5.3%	or,	257,500
Suppl Law Enforcement	170,000	0.0%	or,	-
Wastewater/Maintenance	2,272,500	5.4%	or,	115,500
Solid Waste	614,000	2.2%	or,	13,000
SUBTOTAL	\$ 10,036,500	6.4%	or,	\$ 606,000
Reclamation	451,000	-1.1%	or,	(5,000)
SUBTOTAL	\$ 10,487,500	6.1%	or,	\$ 601,000
Allocation to O&M and Rate Stabilization Reserves	122,500	337.5%	or,	94,500
TOTAL	\$ 10,610,000	7.0%	or,	\$ 695,500

Highlights of the O&M Appropriations and Changes from the Prior Year Budget

Administration/Technical (Details on page 20):

- The amount budgeted for General Engineering Consulting Services has increased by \$100,000 (from \$35,000 to \$135,000) for a feasibility study for the undergrounding of utilities.
- The amount budgeted for Salaries and Benefits has increased by \$80,900 (from \$1,057,100 to \$1,138,000) due to an increase in the employees' annual defined benefit pension plan contribution; merit step adjustments for qualifying employees, and a 1% cost-of-living increase.
- The amount budgeted for the County Administrative charges has increased by \$10,000, (from \$95,000 to \$105,000) due to increased costs of the County Assessor, Tax Collector and Auditor's offices related to property tax administration.
- \$12,000 Election expense has been included due to the election of two District Board members in November 2009.

Fire/Emergency Medical (Details on pages 21 – 22):

- The amount budgeted for the CAL FIRE “Schedule A” Contractual Fire Protection and Emergency Medical services has increased by \$213,500 or 5.1% from \$4,158,000 to \$4,371,500. The budget includes the addition of four new communications operators to increase the night shift dispatch staffing at the CAL FIRE Emergency Command Center (ECC). The total cost of the new positions is planned to be shared by PBCSD and five other CAL FIRE contracting agencies. PBCSD’s share of this addition is expected to be \$75,000 in the FY 2009-10. A large portion of this increase is expected to be offset by the elimination of one cost-share ECC Captain in future years. The amount budgeted for staff overtime has increased by \$94,000 based on the actual experience observed to provide coverage during staff training, vacations, sick leave, and other leave of absences including State mandated furlough days. There is a \$58,000 reduction in the amount budgeted for staff salaries and benefits due to the State mandated furlough which started in February 2009 and is expected to end in June 2010. Although there is a reduction in the current year budgeted salaries and benefits, the overtime that may be required to provide coverage will increase in the current and the next fiscal year. Other notable changes in the proposed Schedule A budget include: 1) A \$46,000 increase resulting from the increase in the benefits rates for fire control and command staff from 57.35% to 60.35%, 2) An \$11,000 increase due to the increase in the benefits rate (from 29.39% to 30.89%) for planned overtime to meet Fair Labor Standards Act (FLSA) requirements 3) A \$51,000 increase due to the increase in the CAL FIRE administrative charge (from 9.68% to 11.68% of the contract amount), and 4) A \$38,000 reduction resulting from the reduction in cost sharing percentages for the Prevention Chief (from 50% to 37.5%) and the command center receptionist (from 50% to 34%). The new cost share percentages for the Fire Prevention Chief position will be: PBCSD-37.5%, Cypress FPD 37.5% and Carmel Highlands FPD-25%. In the past, the cost was shared between PBCSD and Cypress FPD at 50% each.
- The amount budgeted for fire defense projects has increased by \$50,000 (from \$50,000 to \$100,000) to allow for more open space fire hazard abatement projects to achieve the District’s fire defense plan goals.
- \$15,900 budgeted in FY 2008-09 for contracted fire inspection services has been removed from the fire prevention program budget and the anticipated cost for these services in FY 2009-10 is included in the CAL FIRE Schedule A contractual services budget.

Police/Security (Details on page 22):

- There is no change in the amount budgeted for the California Highway Patrol (CHP) supplemental vehicle code enforcement.

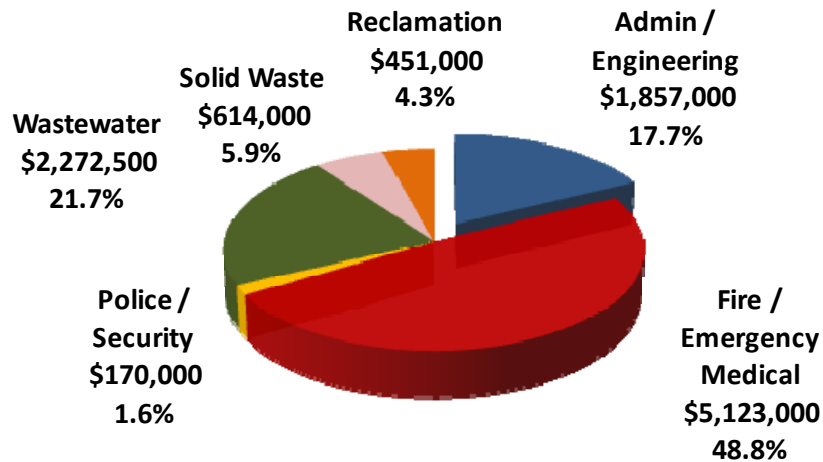
Wastewater (Details on pages 23 - 24):

- The amount budgeted for salaries and benefits increased by \$64,500 due to an increase in the employees' annual defined benefit pension plan contribution; merit step adjustments for qualifying employees, and a 1% cost-of-living increase. Of the total cost of \$776,000 in salaries and benefits, \$118,300 is budgeted to be allocated to the Reclamation Project. This amount is \$13,100 less than the allocation included in the prior year's budget. The actual allocation is based on the staff time spent on Reclamation Project operations.
- There is a \$35,000 or 3.3% increase (from \$1,050,000 to \$1,085,000) in the amount budgeted for the Carmel Area Wastewater District treatment and disposal contract. A majority of the increase is due to the increase in the treatment plant operating costs.

Solid Waste (Details on page 24):

- The amount budgeted for garbage residential basic service has increased by \$7,000 from \$532,000 to \$539,000. This amount represents the fees which will be collected from the property owners on the property tax rolls for the basic services and paid to the franchise holder. The major portion of the increase is due to a proposed 1.2% increase in garbage collection fees as explained in the "Charges for Services" section of this report.
- The amount budgeted for the hazardous material recycling event has increased by \$10,000 (from \$55,000 to \$65,000) based on the high attendance and large amount of materials collected in the prior year.

*The chart below displays budgeted O&M expenses (\$10,487,500 *) by the activities of the District:*



**: Excludes \$122,500 in contributions to O&M and Rate Stabilization Reserves*

FY 2009-10 Current Revenue (Details on page 19)

The table below next page summarizes the estimated current revenue, and the changes from the previous year's budget:

Property Taxes	\$ 9,200,000	-7.1%	or,	\$ (700,000)
Charges for Services	1,469,500	0.5%	or,	7,500
Interest Revenue	200,000	185.7%	or,	130,000
Other Revenue	272,000	-13.7%	or,	(43,000)
Subtotal	\$ 11,141,500	-5.2%	or,	\$ (605,500)
Reclamation Prj Contrib.	571,000	-7.0%	or,	(43,000)
Total Current Revenue	\$ 11,712,500	-5.2%	or,	\$ (648,500)

Property Taxes

The \$9,200,000 budgeted property tax revenue reflects a 7.1% or \$700,000 decrease from the prior year's budget. The State budget adopted in July 2009 includes borrowing a total of \$1.9 billion from county, city and special district property taxes. The share of each agency is determined as 8% its property tax revenue received in fiscal year 2008-09. The amount that will be borrowed from the District is estimated to be \$800,000.

Charges for Services

Sewer User Fees

Residential sewer user fees have remained at the same level for eleven years, and no increase is recommended for the FY 2009-10. The standard residential fee is \$14.62 per month (or \$175.44 per year). It is proposed that commercial sewer user fees, which are based on multiples of equivalent residential units, also remain at the same level.

The annual revenue that will be generated by the proposed fees is \$735,500. The budget includes \$3,094,500 for wastewater expenditures, including \$2,341,500 for O&M and \$753,000 for capital outlays (excluding carry-over appropriations). The \$2,359,000 difference between the budgeted expenditures and the user fee revenue is proposed to be financed mainly from property taxes. The consensus of the directors has been not to raise sewer user fees if the District's priorities and available current revenue permits doing so.

Fire Protection Special Tax

No changes are proposed in the annual fire protection assessment of \$51.20 per residence and \$25.60 for unimproved parcels. The estimated amount of revenue to be raised by this special tax is about \$195,000.

Pursuant to a District ordinance adopted in 1982, a special fire protection tax has been imposed based on assigned units of benefits for each type of property. According to the ordinance, developed parcels are assigned 20 units of benefit and undeveloped parcels are assigned 10 units of benefit, with a maximum authorized limit of \$5.23 per unit of benefit. The District Board has historically limited the annual assessment to \$2.56 per unit of benefit which is approximately half of the amount permitted by the authorizing ordinance. The special tax was approved by more than two-thirds of District voters, and, at the discretion of the Board, it can be levied up to the authorized limit without a confirming election.

Garbage Collection and Disposal Fees

The annual fee for basic residential garbage service is proposed to be increased by 1.2% or \$0.20 per month, from \$16.45 (or \$197.40 per year) to \$16.65 (or \$199.80 per year) effective July 1, 2009. These services are provided by the District through a franchise agreement with Waste Management Inc (“WM”). The components of the proposed increase are: COLA (8 cents/month) and a landfill disposal rate increase offset (12 cents/month).

The 1.2% request is based on a 0.44% COLA (equal to 75% of the change in CPI) and the increase in landfill disposal fees which are direct costs to WM. The District staff reviewed the request and confirmed that the request was consistent with the terms of the franchise agreement. According to the franchise agreement, the District Board at its discretion may approve requested annual rate adjustments in order to provide a fair return to WM.

Interest Revenue

The interest revenue has been conservatively budgeted at \$200,000 reflecting an expectation that yields, particularly in short term fixed income investments, permitted for governmental agencies, may remain low in fiscal year 2009-10.

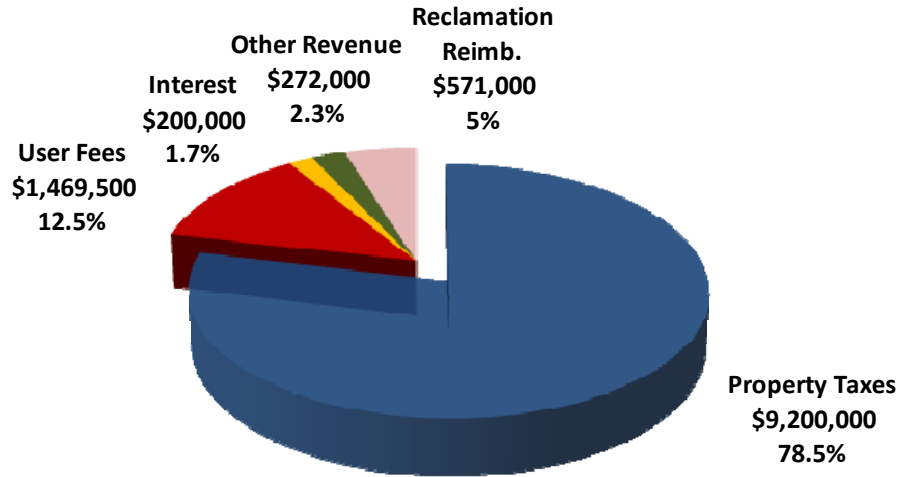
Other Revenue

Proposition 172 public safety sales tax revenue is expected to decrease by \$22,000 (from \$169,000 to \$147,000) primarily due to the anticipated decrease in sales tax revenue collected by Monterey County as a result of the slowdown in economy. Monterey County is the only county which allocates a portion of the public safety sales tax to fire districts.

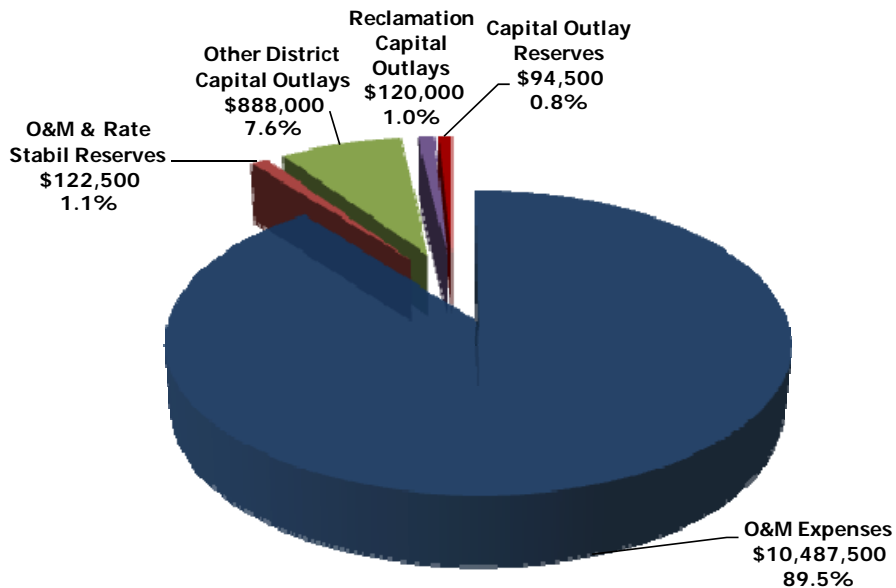
The amount budgeted for sewer connection fee revenue has decreased by \$22,000 (from \$42,000 to \$20,000) due to a continuation of the slowdown in construction activity.

Revenue Summary and Conclusion

The following chart displays the District's budgeted \$11,712,500 Current Revenues by source:



The estimated current revenues (\$11,712,500) will be sufficient to finance the budgeted O&M expenses (\$10,487,500, excluding depreciation); \$122,500 in contributions to O&M and rate stabilization reserves; \$1,008,000 for current year budgeted capital outlays and construction projects, including \$120,000 for the Reclamation Project and \$888,000 for the District's other capital outlays; and \$94,500 is budgeted to be contributed to capital outlay reserves.



Summary of Capital Outlays

A list of all capital outlays can be found in pages 26 through 30. Items over \$25,000 are summarized below.

Administration/Technical:

- \$35,000: Expansion and enhancement of Geographic Information Systems (GIS) and database information systems for continued efficiency improvements in performance of day-to-day operations.
- \$30,000: Replacement of three (3) five year-old computer network file servers following a performance evaluation. This amount is being carried over from FY 2008-09.

Fire/Emergency Medical:

- \$2,100,000: Spruance Water Storage Tank. The first lift zone of the Pebble Beach water distribution system is supplied by three tanks, with a total water storage capacity of 326,000 gallons, located at the Pebble Beach pump station near the intersection of Ronda and Spruance Roads. The 1990 fire protection water system improvements study identified a water storage deficiency in the first lift zone. The proposed project includes construction of a new 600,000 gallon storage tank above the unimproved section of Spruance Road to resolve the deficiency. This project started in FY 2008-09 and the amount budgeted is being carried over from the prior year's budget.
- \$100,000: 5th Priority Water System Improvements: This amount is carried over from the FY 2008-09 budget to slurry seal the section of road on Cypress Drive between Stevenson and Alvarado roads.
- \$95,000: Fire Road No. 20. Currently, Fire Road No. 20 intersects Spruance Road at an angle that creates an obstructed view of on-coming traffic. The budget includes \$95,000 carried over from FY 2008-09 to redesign and construct the intersection at Spruance and Midwood Roads.
- \$45,000: Battalion Wide area Network/Fire House Software to connect all Monterey Peninsula fire stations served by CAL FIRE via a series of T1 lines to improve efficiency by integrating reports, inventories, data storage and access, and dispatch information. This amount is being carried over from FY 2008-09.

- \$40,000: CAL FIRE & County 911 Dispatch Interface to connect all Monterey Peninsula fire stations served by CAL FIRE with the County Emergency Dispatch Center in order to reduce the amount of time required for the County to transfer an emergency 911 call to the CAL FIRE dispatch center to achieve better response times.

Wastewater:

- \$700,000: 2009 and 2010 Sewer Replacement Projects (\$600,000 and \$100,000, respectively). The District has an on-going program to replace or rehabilitate wastewater lines and manholes which are annually identified and prioritized by condition. The PBCSD Long-Term Capital Outlay Program includes \$600,000 annual allocations for these capital improvement projects. Of the \$600,000 budgeted for the 2009 Sewer Line Replacement Project, \$100,000 is carried over from the FY 2008-09 budget. As it is anticipated that the 2010 sewer replacement project will only be partially completed at the end of FY 2009-10, the proposed budget includes \$100,000 for a portion of this project and the remaining costs will be budgeted in FY 2010-11.
- \$185,000: Wastewater Pump Station Improvements. \$150,000 is carried over from the prior year for the replacement of a 100kw underground generator which is at the end of its useful life at the Pebble Beach Golf Links 18th tee Pump Station P-7. \$8,000 (carried over from the prior year) is included to install piping at the Pump Station P3 to facilitate the connection of the District's trailer mounted portable sewage tank used in by-passing sewage in the event of a system failure or repair. The budget also includes \$27,000 for the replacement of the automatic transfer switches at pump stations P-1, P-3 & P-6.
- \$270,000: Wastewater/Maintenance equipment. The budget includes \$190,000 carried over from FY 2008-09 for a power rodder mounted on a truck that will be used to clear stoppages and perform routine root removal maintenance of wastewater lines. \$35,000 is also being carried over from the prior year to purchase a trailer mounted 6-inch pump capable of bypassing the smaller wastewater pump stations during emergencies.
- \$111,000: CAWD Wastewater Treatment Plant Capital Outlays 1/3 PBCSD share. The budget includes \$30,000 (carried over from the prior year) to conduct a feasibility study and engineering services related to the construction of grease receiving facilities; \$31,000 to replace the Belt Press Filtrate piping system and Sodium Bisulfite Storage Tank; and \$50,000 for various capital equipment.

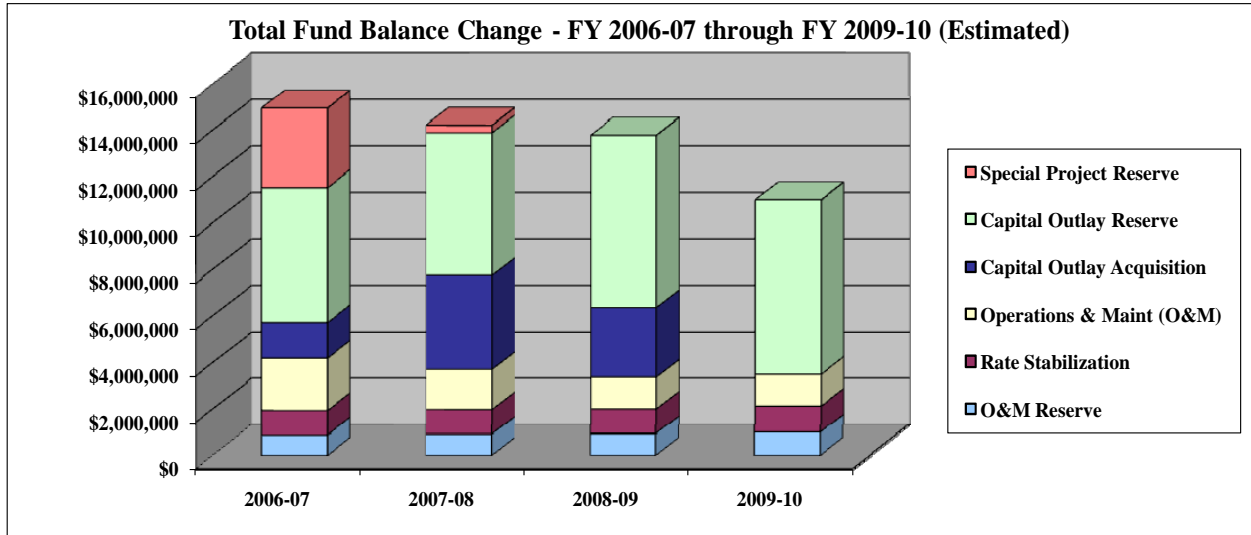
Reclamation:

- \$50,000: Pipeline Cathodic Protection (Phase II) to protect the main reclaimed water distribution pipeline from corrosion and extend the useful life.
- \$40,000: South Embankment Piezometers (3) to replace the current network of piezometers with new automatic piezometers which will provide more accurate measurements and improve efficiency.
- \$30,000: Forest Lake Spare Feed Pump (100HP) to allow quick replacement of existing feed pumps when needed.

Fund Balance/Working Capital

The following table and chart display the change in the District's total fund balance for the FY 2006-07 through FY 2009-10 (based on the proposed budget). Designations of the fund balance are based on the District's long-term capital outlay and financial plans. The decrease in the fund balance reflects the completion of all the fire protection water system improvements in FY 2009-10 and the \$800,000 loan to the State.

	Actual 2006-07	Actual 2007-08	Estimated 2008-09	Estimated 2009-10
Estimated Fund Balance / Working Capital (Jul 1)	\$ 12,870,714	\$ 14,959,915	\$ 14,218,058	\$ 13,789,769
Revenue	12,285,466	12,497,701	12,247,336	11,712,500
Expenditures	(10,196,265)	(13,239,558)	(12,675,625)	(14,488,500)
Net Income (Loss)	2,089,201	(741,857)	(428,289)	(2,776,000)
Transfers In / Out	-	-	-	-
Estimated Fund Balance / Working Capital (Jun 30)	\$14,959,915	\$ 14,218,058	\$ 13,789,769	\$11,013,769
Designations / Reserves				
O&M Reserve	\$ 880,000	\$ 918,000	\$ 940,000	\$ 1,004,000
Rate Stabilization	1,070,000	1,078,000	1,079,000	1,137,500
Operations & Maint (O&M)	2,261,016	1,728,060	1,364,769	1,364,769
Capital Outlay Acquisition	1,506,899	4,035,998	2,993,000	-
Capital Outlay Reserve	5,820,000	6,140,000	7,413,000	7,507,500
Special Project Reserve	3,422,000	318,000	-	-
Total	\$14,959,915	\$ 14,218,058	\$ 13,789,769	\$11,013,769



Budget Schedule

The Statutory deadline for adopting the Final Budget is September 1, 2009.

Enclosures: Resolution No. 09-16, 17, 18, 19 and 20.

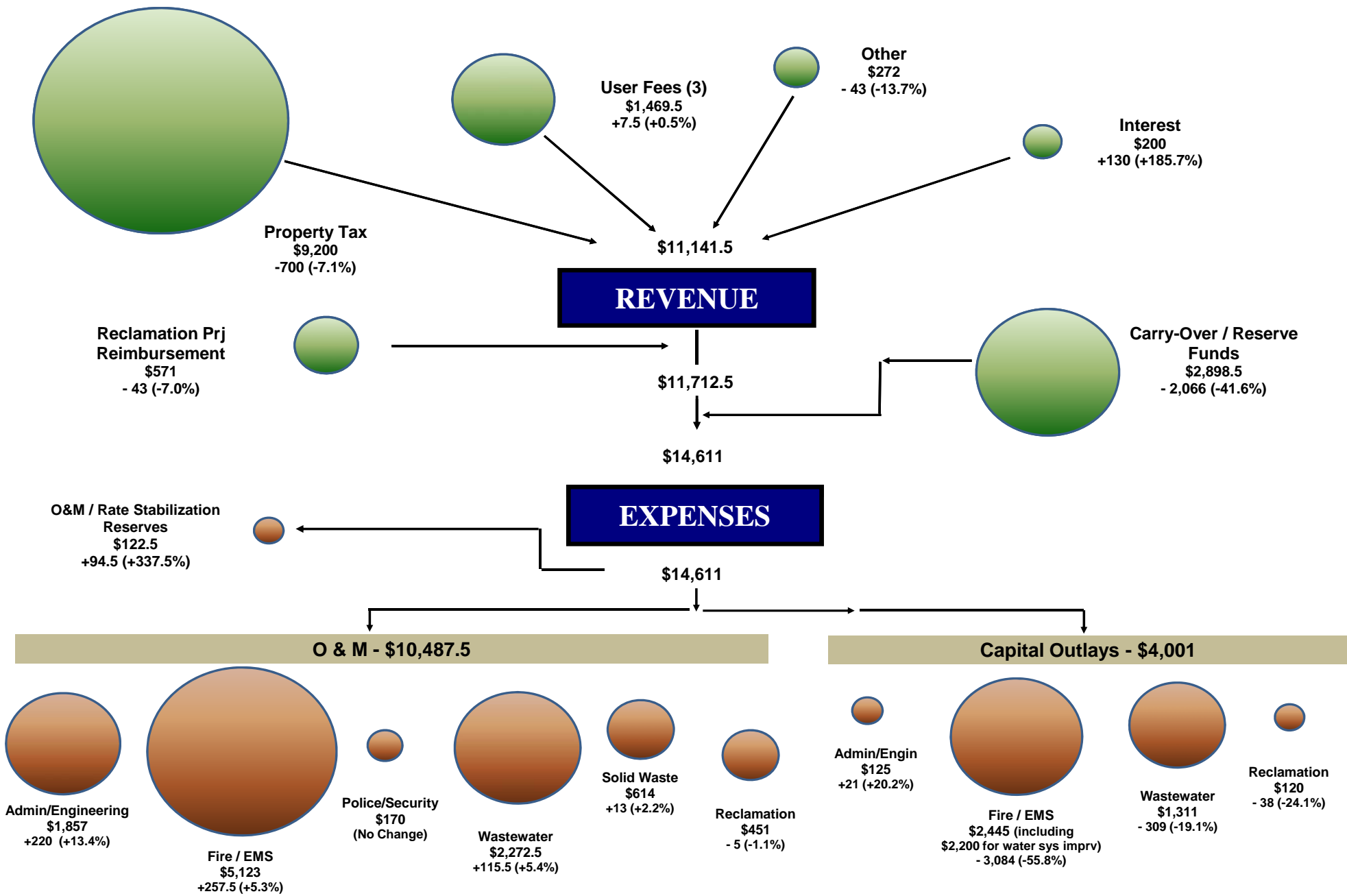
FINAL BUDGET

FY 2009-10

BUDGET SUMMARY



PBCSD FY 2009-10 BUDGET-AT-A-GLANCE (In \$1,000's)



**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET
SUMMARY**

TOTAL - ALL FUNDS / DEPARTMENTS

	ADMIN / ENGINEERING	FIRE PROTECTION	POLICE / SECURITY	WASTEWATER / MAINTENANCE	SOLID WASTE	RECLAMATION	TOTAL FY 2009-10	BUDGET FY 2008-09	ACTUAL FY 2008-09
REVENUES									
Property Taxes	\$ 1,870,500	\$ 4,914,000	\$ 170,000	\$ 2,239,000	\$ 6,500		\$ 9,200,000	\$ 9,900,000	\$ 10,300,000
Charges for Services		195,000		735,500	539,000		1,469,500	1,462,000	1,461,292
Interest	37,500	62,500		100,000			200,000	70,000	(226,213)
Other	30,000	147,000		20,000	75,000		272,000	315,000	332,381
Subtotal	\$ 1,938,000	\$ 5,318,500	\$ 170,000	\$ 3,094,500	\$ 620,500	\$ -	\$ 11,141,500	\$ 11,747,000	\$ 11,867,461
Reimbursements						571,000	571,000	614,000	379,876
Subtotal Current Revenues	\$ 1,938,000	\$ 5,318,500	\$ 170,000	\$ 3,094,500	\$ 620,500	\$ 571,000	\$ 11,712,500	\$ 12,361,000	\$ 12,247,336
Carry-over Appropriations	65,000	2,370,000		558,000			2,993,000	3,725,000	3,008,710
From / (To) Capital Outlay Reserves		(94,500)					(94,500)	1,239,500	(2,557,420)
Subtotal Contributions from Fund Balance / Reserves	\$ 65,000	\$ 2,275,500	\$ -	\$ 558,000	\$ -	\$ -	\$ 2,898,500	\$ 4,964,500	\$ 451,290
TOTAL REVENUES	\$ 2,003,000	\$ 7,594,000	\$ 170,000	\$ 3,652,500	\$ 620,500	\$ 571,000	\$ 14,611,000	\$ 17,325,500	\$ 12,698,626
EXPENDITURES									
Operations	\$ 1,857,000	\$ 5,123,000	\$ 170,000	\$ 2,272,500	\$ 614,000	\$ 451,000	\$ 10,487,500	\$ 9,886,500	\$ 8,706,662
Allocation to O&M and Rate Stabilization Reserves	21,000	26,000	-	69,000	6,500		122,500	28,000	23,000
Capital Outlays	125,000	2,445,000		1,311,000		120,000	4,001,000	7,411,000	3,968,964
TOTAL EXPENDITURES	\$ 2,003,000	\$ 7,594,000	\$ 170,000	\$ 3,652,500	\$ 620,500	\$ 571,000	\$ 14,611,000	\$ 17,325,500	\$ 12,698,626

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET
SUMMARY**

1. OPERATIONS

	ADMIN / ENGINEERING	FIRE PROTECTION	POLICE / SECURITY	WASTEWATER / MAINTENANCE	SOLID WASTE	RECLAMATION	TOTAL FY 2009-10	BUDGET FY 2008-09	ACTUAL FY 2008-09
REVENUES									
Property Taxes	\$ 1,870,500	\$ 4,914,000	\$ 170,000	\$ 2,239,000	\$ 6,500		\$ 9,200,000	\$ 9,900,000	\$ 10,300,000
Transfer to Capital Outlay Fund	(33,000)	(135,500)	-	(679,000)			(847,500)	(2,241,500)	(3,665,602)
Subtotal Property Taxes	\$ 1,837,500	\$ 4,778,500	\$ 170,000	\$ 1,560,000	\$ 6,500	\$ -	\$ 8,352,500	\$ 7,658,500	\$ 6,634,398
Charges for Services		195,000		735,500	539,000		1,469,500	1,462,000	1,461,292
Interest	10,500	28,500		26,000			65,000	23,000	(29,693)
Other	30,000	147,000		20,000	75,000		272,000	315,000	332,381
Subtotal	\$ 1,878,000	\$ 5,149,000	\$ 170,000	\$ 2,341,500	\$ 620,500	\$ -	\$ 10,159,000	\$ 9,458,500	\$ 8,398,379
Reimbursements						451,000	451,000	456,000	331,284
TOTAL REVENUES	\$ 1,878,000	\$ 5,149,000	\$ 170,000	\$ 2,341,500	\$ 620,500	\$ 451,000	\$ 10,610,000	\$ 9,914,500	\$ 8,729,662
EXPENDITURES									
Personnel	\$ 1,138,000			\$ 657,700		\$ 158,300	\$ 1,954,000	\$ 1,813,000	\$ 2,026,764
Other O&M	630,800	\$ 507,700	\$ 5,000	421,700	\$ 75,000	271,200	1,911,400	1,734,600	1,372,145
Contractual Services		4,371,500	165,000	1,085,000	539,000		6,160,500	5,905,000	5,307,752
Contingency - 5%	88,200	243,800		108,100		21,500	461,600	433,900	-
Subtotal	\$ 1,857,000	\$ 5,123,000	\$ 170,000	\$ 2,272,500	\$ 614,000	\$ 451,000	\$ 10,487,500	\$ 9,886,500	\$ 8,706,662
Allocation to O&M and Rate Stabilization Reserves	21,000	26,000	-	69,000	6,500		122,500	28,000	23,000
TOTAL EXPENDITURES	\$ 1,878,000	\$ 5,149,000	\$ 170,000	\$ 2,341,500	\$ 620,500	\$ 451,000	\$ 10,610,000	\$ 9,914,500	\$ 8,729,662

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET
SUMMARY**

2. CAPITAL OUTLAY

	ADMIN / ENGINEERING	FIRE PROTECTION	POLICE / SECURITY	WASTEWATER / MAINTENANCE	SOLID WASTE	RECLAMATION	TOTAL FY 2009-10	BUDGET FY 2008-09	ACTUAL FY 2008-09
REVENUES									
Property Tax Transfer from Operations Fund	\$ 33,000	\$ 135,500		\$ 679,000			\$ 847,500	\$ 2,241,500	\$ 3,665,602
Interest	27,000	34,000		74,000			135,000	47,000	(196,520)
Subtotal	\$ 60,000	\$ 169,500	\$ -	\$ 753,000	\$ -	\$ -	\$ 982,500	\$ 2,288,500	\$ 3,469,082
Reimbursements						120,000	120,000	158,000	48,592
Subtotal Current Revenues	\$ 60,000	\$ 169,500	\$ -	\$ 753,000	\$ -	\$ 120,000	\$ 1,102,500	\$ 2,446,500	\$ 3,517,674
Carry-over Appropriations	65,000	2,370,000		558,000			2,993,000	3,725,000	3,008,710
From / (To) Capital Outlay Reserves		(94,500)					(94,500)	1,239,500	(2,557,420)
Subtotal Contributions from Fund Balance / Reserves	\$ 65,000	\$ 2,275,500	\$ -	\$ 558,000	\$ -	\$ -	\$ 2,898,500	\$ 4,964,500	\$ 451,290
TOTAL REVENUES	\$ 125,000	\$ 2,445,000	\$ -	\$ 1,311,000	\$ -	\$ 120,000	\$ 4,001,000	\$ 7,411,000	\$ 3,968,964
EXPENDITURES									
Capital Outlay Expenditures	\$ 125,000	\$ 2,445,000	\$ -	\$ 1,311,000	\$ -	\$ 120,000	\$ 4,001,000	\$ 7,411,000	\$ 3,968,964
TOTAL EXPENDITURES	\$ 125,000	\$ 2,445,000	\$ -	\$ 1,311,000	\$ -	\$ 120,000	\$ 4,001,000	\$ 7,411,000	\$ 3,968,964

FINAL BUDGET

FY 2009-10

REVENUE AND EXPENDITURE DETAIL



**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

REVENUE DETAIL

	BUDGET FY 2008-09	PROJECTED ACTUAL FY 2008-09	PROPOSED FY 2009-10	CHANGE FROM FY 2008-09 BUDGET \$ %	
I. PROPERTY TAXES					
Property Taxes	\$ 9,900,000	\$ 10,300,000	\$ 9,200,000	\$ (700,000)	-7.1%
SUBTOTAL	\$ 9,900,000	\$ 10,300,000	\$ 9,200,000	\$ (700,000)	-7.1%
II. CHARGES FOR SERVICES					
Sewer Service Charges	\$ 735,000	\$ 734,555	\$ 735,500	\$ 500	0.1%
Residential Garbage Basic Service Charges	532,000	531,735	539,000	7,000	1.3%
Fire Service Special Tax	195,000	195,002	195,000	-	0.0%
SUBTOTAL	\$ 1,462,000	\$ 1,461,292	\$ 1,469,500	\$ 7,500	0.5%
III. INTEREST					
Operations Fund	\$ 23,000	\$ (29,693)	\$ 65,000	\$ 42,000	182.6%
Capital Outlay Fund	47,000	(196,520)	135,000	88,000	187.2%
SUBTOTAL	\$ 70,000	\$ (226,213)	\$ 200,000	\$ 130,000	185.7%
IV. OTHER REVENUE					
Proposition 172 Funds	\$ 169,000	\$ 148,939	\$ 147,000	\$ (22,000)	-13.0%
Garbage Franchise Fees	74,000	78,187	75,000	1,000	1.4%
Sewer Connection and Permit Fees	42,000	24,022	20,000	(22,000)	-52.4%
PBCSD Support Services / Office Rent	10,000	11,127	10,000	-	0.0%
Other Miscellaneous Revenue and Refunds	20,000	70,106	20,000	-	0.0%
SUBTOTAL	\$ 315,000	\$ 332,381	\$ 272,000	\$ (43,000)	-13.7%
SUBTOTAL CURRENT REVENUES (EXCLUDING REIMBURSEMENTS)	\$ 11,747,000	\$ 11,867,461	\$ 11,141,500	\$ (605,500)	-5.2%
V. REIMBURSEMENTS					
Reclamation Project Operations	\$ 456,000	\$ 331,284	\$ 451,000	\$ (5,000)	-1.1%
Reclamation Project Capital Outlays	158,000	48,592	120,000	(38,000)	-24.1%
SUBTOTAL	\$ 614,000	\$ 379,876	\$ 571,000	\$ (43,000)	-7.0%
TOTAL CURRENT REVENUES	\$ 12,361,000	\$ 12,247,336	\$ 11,712,500	\$ (648,500)	-5.2%
VI. CONTRIBUTIONS FROM / (TO) RESERVES & OTHER APPROPRIATIONS					
Carry-over Appropriations	\$ 3,725,000	\$ 3,008,710	\$ 2,993,000	\$ (732,000)	-19.7%
Contributions from / (to) Capital Outlay Reserves	1,239,500	(2,557,420)	(94,500)	(1,334,000)	-107.6%
SUBTOTAL	\$ 4,964,500	\$ 451,290	\$ 2,898,500	\$ (2,066,000)	-41.6%
TOTAL REVENUES	\$ 17,325,500	\$ 12,698,626	\$ 14,611,000	\$ (2,714,500)	-15.7%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

**OPERATING EXPENDITURES DETAIL
ADMINISTRATION / ENGINEERING**

	BUDGET		PROJECTED		CHANGE FROM	
	FY 2008-09	FY 2008-09	FY 2008-09	FY 2008-09	PROPOSED FY 2009-10	FY2008-09 BUDGET \$ %
I. PERSONNEL						
Salaries & Wages	\$ 683,000	\$ 661,024	\$ 705,500	\$ 22,500	3.3%	
Payroll Taxes	59,500	52,013	60,700	1,200	2.0%	
Benefits	359,000	452,442	411,800	52,800	14.7%	
Subtotal	\$ 1,101,500	\$ 1,165,478	\$ 1,178,000	\$ 76,500	6.9%	
Allocation to Reclamation Prj	(44,400)	(24,156)	(40,000)	(4,400)	-9.9%	
TOTAL PERSONNEL	\$ 1,057,100	\$ 1,141,323	\$ 1,138,000	\$ 80,900	7.7%	
II. GENERAL OPERATIONS						
Programs & Charges						
Association Memberships & Support Contrib.	\$ 18,200	\$ 16,494	\$ 18,200	\$ -	0.0%	
Director Fees	10,500	8,700	10,500	-	0.0%	
Election	-	-	12,000	12,000	N/A	
LAFCO Budget - PBCSD Share	24,000	23,508	21,200	(2,800)	-11.7%	
County Property Tax Administrative Chgs	95,000	101,108	105,000	10,000	10.5%	
Insurance - Liability & Property	14,500	13,373	15,000	500	3.4%	
Training / Conference & Travel	19,000	12,633	19,000	-	0.0%	
Subtotal	\$ 181,200	\$ 175,815	\$ 200,900	\$ 19,700	10.9%	
Professional & Technical Services						
Newsletters, Notices, Advertisements Production & Mailing Svc	\$ 34,000	\$ 23,625	\$ 34,000	\$ -	0.0%	
Legal Svc	35,000	28,749	35,000	-	0.0%	
Auditing & Accounting Svc	25,000	25,340	26,000	1,000	4.0%	
Administrative Support Svc	25,000	14,876	25,000	-	0.0%	
Actuarial & Other Benefits Consulting Svc	5,000	2,676	10,000	5,000	100.0%	
Safety & Wellness Svc	2,000	1,054	2,000	-	0.0%	
General Engineering Consulting Svc	35,000	13,000	135,000	100,000	285.7%	
Information Sys/ Network & Software Svc	41,000	37,223	42,000	1,000	2.4%	
Janitorial Svc	22,000	15,000	22,000	-	0.0%	
Subtotal	\$ 224,000	\$ 161,543	\$ 331,000	\$ 107,000	47.8%	
Materials / Supplies/ Equipment & Maintenance						
Housekeeping & Hospitality	\$ 10,800	\$ 12,403	\$ 13,300	\$ 2,500	23.1%	
Building & Facilities Maintenance	30,000	19,462	30,000	-	0.0%	
Office, Network & Software	28,600	26,230	30,600	2,000	7.0%	
Postage	4,000	2,959	3,500	(500)	-12.5%	
Subscriptions- Trade Journals & Books	4,500	1,283	4,000	(500)	-11.1%	
Subtotal	\$ 77,900	\$ 62,337	\$ 81,400	\$ 3,500	4.5%	
TOTAL GENERAL OPERATIONS	\$ 483,100	\$ 399,695	\$ 613,300	\$ 130,200	27.0%	
III. UTILITIES						
Gas & Electricity	\$ 6,000	\$ 4,385	\$ 5,500	\$ (500)	-8.3%	
Telephone & Communications	11,300	8,799	10,300	(1,000)	-8.8%	
Water	1,700	1,382	1,700	-	0.0%	
TOTAL UTILITIES	\$ 19,000	\$ 14,566	\$ 17,500	\$ (1,500)	-7.9%	
IV. CONTINGENCY - 5%	\$ 77,800	\$ -	\$ 88,200	\$ 10,400	13.4%	
TOTAL ADMIN & ENGINEERING	\$ 1,637,000	\$ 1,555,584	\$ 1,857,000	\$ 220,000	13.4%	

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

**OPERATING EXPENDITURES DETAIL
FIRE / EMERGENCY MEDICAL**

	BUDGET FY 2008-09	PROJECTED ACTUAL FY 2008-09	PROPOSED FY 2009-10	CHANGE FROM FY 2008-09 BUDGET \$ %
I GENERAL OPERATIONS				
Programs & Charges				
Association Memberships	\$ 1,600	\$ 1,050	\$ 1,600	\$ - 0.0%
Insurance - Liability & Property	23,500	20,493	23,500	- 0.0%
Subtotal	\$ 25,100	\$ 21,543	\$ 25,100	\$ - 0.0%
Professional & Technical Services				
Information Sys/Network & Software Svc	\$ 12,500	\$ 9,730	\$ 12,000	\$ (500) -4.0%
Vehicle Map Updates	2,000	-	2,000	- 0.0%
Subtotal	\$ 14,500	\$ 9,730	\$ 14,000	\$ (500) -3.4%
Materials / Supplies/ Equipment & Maintenance				
Shop & Small Tools	\$ 2,000	\$ 1,421	\$ 2,000	\$ - 0.0%
Housekeeping & Hospitality	18,700	12,827	15,700	(3,000) -16.0%
Building & Facilities Maintenance	19,300	14,093	19,300	- 0.0%
Office, Network & Software	15,600	9,719	16,700	1,100 7.1%
Subscriptions- Trade Journals & Books	900	442	400	(500) -55.6%
Subtotal	\$ 56,500	\$ 38,502	\$ 54,100	\$ (2,400) -4.2%
TOTAL GENERAL OPERATIONS	\$ 96,100	\$ 69,775	\$ 93,200	\$ (2,900) -3.0%
II FIRE DEPT OPERATIONS (Supplies / Equipment and R&M)				
Vehicles & Equipment	\$ 28,300	\$ 34,946	\$ 32,200	\$ 3,900 13.8%
Fire Hose	14,500	11,257	13,000	(1,500) -10.3%
Self Contained Breathing Apparatus	20,300	11,412	11,200	(9,100) -44.8%
Personnel & Safety	34,900	34,335	34,900	- 0.0%
Uniform & Laundry Svc	1,700	772	1,700	- 0.0%
Dispatch Printing System	5,500	-	5,500	- 0.0%
Medical - Pebble Beach Station	4,000	4,852	4,000	- 0.0%
Paid Call Firefighters	3,000	2,555	3,000	- 0.0%
TOTAL FIRE DEPT OPERATIONS	\$ 112,200	\$ 100,128	\$ 105,500	\$ (6,700) -6.0%
III FIRE PREVENTION PROGRAM				
Memberships & Subscriptions	\$ 1,800	\$ 1,335	\$ 1,800	\$ - 0.0%
Professional Services - Fire Inspector Svc	15,900	-	-	(15,900) -100.0%
Professional Services - Other	5,200	8,898	8,700	3,500 67.3%
Fire Hydrant Testing & Maintenance Svc	20,000	15,924	20,000	- 0.0%
Training, Conferences & Travel	3,000	1,521	3,000	- 0.0%
Supplies & Equipment; Repairs & Maintenance	14,000	13,341	22,500	8,500 60.7%
District Open House & Public Safety Day	24,000	23,634	27,000	3,000 12.5%
Fire Defense Projects	50,000	9,600	100,000	50,000 100.0%
Fire Hazard Inspection Program Expenses	5,200	4,524	5,000	(200) -3.8%
Fire Hazard Abatement Clearance	17,700	6,294	12,500	(5,200) -29.4%
Residential & Vacant Lot Clearance Reimb	(17,700)	(4,850)	(12,500)	5,200 -29.4%
TOTAL FIRE PREVENTION PROGRAM	\$ 139,100	\$ 80,220	\$ 188,000	\$ 48,900 35.2%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

**OPERATING EXPENDITURES DETAIL
FIRE / EMERGENCY MEDICAL**

	BUDGET FY 2008-09	PROJECTED ACTUAL FY 2008-09	PROPOSED FY 2009-10	CHANGE FROM FY 2008-09 BUDGET	
				\$	%
IV FIRE DEPT COST SHARE AGREEMENTS					
Carmel Hill Station O&M	\$ 45,000	\$ 37,148	\$ 40,000	\$ (5,000)	-11.1%
Multi-Agency Joint Training Program O&M	46,500	48,108	43,600	(2,900)	-6.2%
Multi-Agency Joint Training Program Reimb (49%)	(22,800)	(24,112)	(21,500)	1,300	-5.7%
Multi-Agency Paramedic Program O&M	49,300	46,221	49,300	-	0.0%
Medical - ALS Paramedic Reimbursement (62.5%)	(30,800)	(28,888)	(30,800)	-	0.0%
Division Chief O&M	5,000	1,761	5,000	-	0.0%
Division Chief Expense Reimbursement (62.5%)	(3,100)	(1,101)	(3,100)	-	0.0%
Operations Battalion Chiefs O&M - 2 (37.5%)	5,000	1,697	5,000	-	0.0%
Prevention Battalion Chief O&M (37.5%)	3,400	2,177	2,500	(900)	-26.5%
TOTAL FIRE DEPT COST SHARE	\$ 97,500	\$ 83,012	\$ 90,000	\$ (7,500)	-7.7%
V UTILITIES					
Gas & Electricity	\$ 16,500	\$ 13,155	\$ 15,500	\$ (1,000)	-6.1%
Telephone & Communications	11,500	11,442	12,500	1,000	8.7%
Water	3,000	3,193	3,000	-	0.0%
TOTAL UTILITIES	\$ 31,000	\$ 27,790	\$ 31,000	\$ -	0.0%
VI CONTRACTUAL SERVICES					
CAL FIRE Sch A Fire Protection / Emerg Medical & Advanced Life Support Svc	\$ 4,158,000	\$ 3,697,806	\$ 4,371,500	\$ 213,500	5.1%
TOTAL CONTRACTUAL SERVICES	\$ 4,158,000	\$ 3,697,806	\$ 4,371,500	\$ 213,500	5.1%
VII CONTINGENCY - 5%	\$ 231,600	\$ -	\$ 243,800	\$ 12,200	5.3%
TOTAL FIRE DEPT	\$ 4,865,500	\$ 4,058,730	\$ 5,123,000	\$ 257,500	5.3%

POLICE PROTECTION / SECURITY

	BUDGET FY 2008-09	PROJECTED ACTUAL FY 2008-09	PROPOSED FY 2009-10	CHANGE FROM FY 2008-09 BUDGET	
				\$	%
I. GENERAL OPERATIONS					
Materials / Supplies & Equipment	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
TOTAL GENERAL OPERATIONS	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
II. CONTRACTUAL SERVICES					
Supplemental Law & Traffic Enforcement Svc	\$ 165,000	\$ 162,443	\$ 165,000	\$ -	0.0%
TOTAL CONTRACTUAL SERVICES	\$ 165,000	\$ 162,443	\$ 165,000	\$ -	0.0%
TOTAL POLICE PROTECTION / SECURITY	\$ 170,000	\$ 162,443	\$ 170,000	\$ -	0.0%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

**OPERATING EXPENDITURES DETAIL
WASTEWATER / MAINTENANCE**

	BUDGET		PROJECTED		CHANGE FROM	
	FY 2008-09	FY 2008-09	FY 2008-09	FY 2008-09	PROPOSED FY 2009-10	FY 2008-09 BUDGET \$ %
I. PERSONNEL						
Salaries & Wages	\$ 431,000	\$ 428,921	\$ 447,600	\$ 16,600	3.9%	
Payroll Taxes	48,000	43,607	49,500	1,500	3.1%	
Benefits	232,500	388,757	278,900	46,400	20.0%	
Subtotal	\$ 711,500	\$ 861,285	\$ 776,000	\$ 64,500	9.1%	
Allocation to Reclamation Prj	(131,400)	(79,466)	(118,300)	(13,100)	-10.0%	
TOTAL PERSONNEL	\$ 580,100	\$ 781,819	\$ 657,700	\$ 77,600	13.4%	
II. GENERAL OPERATIONS						
Programs & Charges						
Association Memberships & Certifications	\$ 3,500	\$ 2,973	\$ 3,500	\$ -	0.0%	
District Open House	5,000	3,734	5,000	-	0.0%	
Insurance - Liability & Property	19,000	16,828	19,000	-	0.0%	
Training / Conference & Travel	5,000	1,948	5,000	-	0.0%	
Subtotal	\$ 32,500	\$ 25,483	\$ 32,500	\$ -	0.0%	
Professional & Technical Services						
Contractual Maintenance Svc	\$ 30,000	\$ 20,773	\$ 30,000	\$ -	0.0%	
Safety Programs Consulting Svc	4,100	1,542	4,100	-	0.0%	
Actuarial & Other Benefits Consulting Svc	3,000	1,690	3,000	-	0.0%	
SCADA, Information Sys, Network and Software	38,000	19,631	36,000	(2,000)	-5.3%	
Subtotal	\$ 75,100	\$ 43,635	\$ 73,100	\$ (2,000)	-2.7%	
Materials / Supplies/ Equipment & Maintenance						
Shop & Small Tools	\$ 10,000	\$ 6,798	\$ 10,000	\$ -	0.0%	
Housekeeping & Hospitality	1,500	1,520	1,500	-	0.0%	
Office & Network	1,700	202	1,700	-	0.0%	
Personnel/ Safety & Traffic Control	15,000	8,326	14,500	(500)	-3.3%	
Laundry & Uniform Services	10,000	9,943	10,500	500	5.0%	
Subtotal	\$ 38,200	\$ 26,790	\$ 38,200	\$ -	0.0%	
TOTAL GENERAL OPERATIONS	\$ 145,800	\$ 95,908	\$ 143,800	\$ (2,000)	-1.4%	
III. BUILDING & FACILITIES						
Gasoline & Diesel Fuel	\$ 52,500	\$ 28,865	\$ 45,500	\$ (7,000)	-13.3%	
Gasoline & Diesel Fuel Reimb (CAL FIRE/Reclam)	(31,200)	(21,248)	(27,200)	4,000	-12.8%	
Subtotal	\$ 21,300	\$ 7,617	\$ 18,300	\$ (3,000)	-14.1%	
Materials/Supplies/Equipment & Maintenance						
Buildings & Facilities Repairs & Maintenance	\$ 59,100	\$ 36,438	\$ 59,100	\$ -	0.0%	
Alloc to Admin for Building & Facil Maint	(30,000)	(19,462)	(30,000)	-	0.0%	
Alloc to Fire for Building & Facil Maint	(19,300)	(14,093)	(19,300)	-	0.0%	
Subtotal	\$ 9,800	\$ 2,883	\$ 9,800	\$ -	0.0%	
TOTAL BUILDING & FACILITIES	\$ 31,100	\$ 10,500	\$ 28,100	\$ (3,000)	-9.6%	

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

**OPERATING EXPENDITURES DETAIL
WASTEWATER / MAINTENANCE**

	BUDGET		PROJECTED		CHANGE FROM	
	FY 2008-09	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2008-09 BUDGET
					\$	%
IV. WASTEWATER OPERATIONS (Supplies / Equipment and R&M)						
Vehicles / Communications & Equipment	\$ 35,800	\$ 36,342	\$ 36,800	\$ 1,000	2.8%	
Sewer Pump Stations	83,000	61,600	83,000	-	0.0%	
Subsurface Lines & Equipment	21,500	11,737	21,500	-	0.0%	
Call Out Mileage Expense	1,500	816	1,500	-	0.0%	
TOTAL WASTEWATER OPERATIONS	\$ 141,800	\$ 110,495	\$ 142,800	\$ 1,000	0.7%	
V. UTILITIES						
Gas & Electricity	\$ 73,000	\$ 56,995	\$ 73,000	\$ -	0.0%	
Telephone & Communications	30,500	30,208	31,800	1,300	4.3%	
Water	2,200	1,558	2,200	-	0.0%	
TOTAL UTILITIES	\$ 105,700	\$ 88,761	\$ 107,000	\$ 1,300	1.2%	
VI. CONTRACTUAL SERVICES						
CAWD Sewer Treatment & Disposal Agreement	\$ 1,050,000	\$ 915,905	\$ 1,085,000	\$ 35,000	3.3%	
TOTAL CONTRACTUAL SERVICES	\$ 1,050,000	\$ 915,905	\$ 1,085,000	\$ 35,000	3.3%	
CONTINGENCY - 5%	\$ 102,500	\$ -	\$ 108,100	\$ 5,600	5.5%	
TOTAL WASTEWATER / MAINTENANCE	\$ 2,157,000	\$ 2,003,388	\$ 2,272,500	\$ 115,500	5.4%	

SOLID WASTE

	BUDGET		PROJECTED		CHANGE FROM	
	FY 2008-09	FY 2008-09	FY 2008-09	FY 2008-09	FY 2009-10	FY 2008-09 BUDGET
					\$	%
I. GENERAL OPERATIONS						
Programs & Charges						
Recycling Media Coalition Support Contrib.	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%	
Hazardous Material Recycling Event	55,000	53,204	65,000	10,000	18.2%	
Landfill Disposal Fee Increase Offset (Jan-Jun)	9,000	5,430	5,000	(4,000)	-44.4%	
TOTAL GENERAL OPERATIONS	\$ 69,000	\$ 63,634	\$ 75,000	\$ 6,000	8.7%	
II. CONTRACTUAL SERVICES						
Waste Mgmt Basic Residential Collection & Disposal Svc	\$ 532,000	\$ 531,598	\$ 539,000	\$ 7,000	1.3%	
TOTAL CONTRACTUAL SERVICES	\$ 532,000	\$ 531,598	\$ 539,000	\$ 7,000	1.3%	
TOTAL SOLID WASTE	\$ 601,000	\$ 595,232	\$ 614,000	\$ 13,000	2.2%	

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

**OPERATING EXPENDITURES DETAIL
RECLAMATION**

	PROJECTED		CHANGE FROM		
	BUDGET FY 2008-09	ACTUAL FY 2008-09	PROPOSED FY 2009-10	FY 2009-10 BUDGET \$	%
I. PERSONNEL					
Salaries - Admin & Engineering	\$ 29,600	\$ 16,104	\$ 26,700	\$ (2,900)	-9.8%
Payroll Taxes/Benefits - Admin & Engineering	14,800	8,052	13,300	(1,500)	-10.1%
Salaries - Distribution	87,600	52,977	78,900	(8,700)	-9.9%
Payroll Taxes/Benefits - Distribution	43,800	26,489	39,400	(4,400)	-10.0%
TOTAL PERSONNEL	\$ 175,800	\$ 103,622	\$ 158,300	\$ (17,500)	-10.0%
II. GENERAL OPERATIONS					
Programs & Charges					
Director Fees	\$ 600	\$ 200	\$ 600	\$ -	0.0%
Insurance - Property/Liability & Earthquake	35,000	31,110	33,200	(1,800)	-5.1%
Subtotal	\$ 35,600	\$ 31,310	\$ 33,800	\$ (1,800)	-5.1%
Utilities					
Gas & Electricity	\$ 54,700	\$ 35,748	\$ 53,700	\$ (1,000)	-1.8%
Telephone & Communications	10,600	10,803	11,500	900	8.5%
Forest Lake Eye Wash Sys Standby Water	700	509	700	-	0.0%
Subtotal	\$ 66,000	\$ 47,061	\$ 65,900	\$ (100)	-0.2%
Other O&M					
Materials, Supplies & Small Tools	\$ 11,000	\$ 8,258	\$ 14,000	\$ 3,000	27.3%
Forest Lake Chemicals	30,000	30,036	35,000	5,000	16.7%
Permits	8,600	9,077	10,000	1,400	16.3%
Repairs & Maintenance	61,500	63,942	67,500	6,000	9.8%
Fuel	2,500	1,039	2,500	-	0.0%
Training & Tuitions / Assoc Memberships & Certifications	3,000	2,994	3,500	500	16.7%
Subtotal	\$ 116,600	\$ 115,345	\$ 132,500	\$ 15,900	13.6%
Professional Services					
Engineering Consulting	\$ 30,000	\$ 29,986	\$ 30,000	\$ -	0.0%
Scada System Software/ Instrumentation Consulting	5,000	1,661	5,000	-	0.0%
Water Quality Analysis	5,000	2,298	4,000	(1,000)	-20.0%
Subtotal	\$ 40,000	\$ 33,946	\$ 39,000	\$ (1,000)	-2.5%
TOTAL GENERAL OPERATIONS	\$ 258,200	\$ 227,662	\$ 271,200	\$ 13,000	5.0%
III. CONTINGENCY - 5%	\$ 22,000	\$ -	\$ 21,500	\$ (500)	-2.3%
TOTAL RECLAMATION PRJ	\$ 456,000	\$ 331,284	\$ 451,000	\$ (5,000)	-1.1%

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

CAPITAL OUTLAYS

	BUDGET		PROJECTED		CHANGE FROM		Information Only Carry Over FY 2008-09
	FY 2008-09	FY 2008-09	FY 2008-09	FY 2008-09	PROPOSED FY 2009-10	FY 2008-09 BUDGET \$ %	
<u>A. ADMINISTRATION / ENGINEERING</u>							
Office & Community Rm Equip	\$ 94,000	\$ 44,100	\$ 115,000	\$ 21,000	22.3%	\$ 55,000	
Emergency Replacement Reserve	10,000	-	10,000	-	0.0%	10,000	
Subtotal	\$ 104,000	\$ 44,100	\$ 125,000	\$ 21,000	20.2%	\$ 65,000	
<u>B. POLICE PROTECTION / SECURITY</u>							
Traffic Control Equipment	\$ -	\$ -	\$ -	\$ -	N/A		
Subtotal	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
<u>C. FIRE</u>							
Capital Improvement Projects	\$ 5,300,000	\$ 2,879,530	\$ 2,295,000	\$ (3,005,000)	-56.7%	\$ 2,295,000	
Fire Department Equipment	209,000	114,185	130,000	(79,000)	-37.8%	55,000	
Emergency Replacement Reserve	20,000	-	20,000	-	0.0%	20,000	
Subtotal	\$ 5,529,000	\$ 2,993,715	\$ 2,445,000	\$ (3,084,000)	-55.8%	\$ 2,370,000	
<u>D. WASTEWATER / MAINTENANCE</u>							
Treatment Plant Capital Outlays	\$ 240,000	\$ 45,000	\$ 111,000	\$ (129,000)	-53.7%	\$ 30,000	
Sewer Replacement Projects	731,000	628,103	700,000	(31,000)	-4.2%	100,000	
Fueling Station Rehabilitation	25,000	-	25,000	-	0.0%	25,000	
Pump Stations Rehabilitation Project	353,000	199,201	185,000	(168,000)	-47.6%	158,000	
Wastewater Dept Equipment	251,000	10,253	270,000	19,000	7.6%	225,000	
Emergency Replacement Reserve	20,000	-	20,000	-	0.0%	20,000	
Subtotal	\$ 1,620,000	\$ 882,557	\$ 1,311,000	\$ (309,000)	-19.1%	\$ 558,000	
<u>E. RECLAMATION</u>							
Forest Lake Capital Improvements	\$ 75,000	\$ 48,592	\$ 40,000	\$ (35,000)	-46.7%		
Pipeline Cathodic Protection Phase II	50,000	-	50,000	-	0.0%		
Reclamation Prj Equipment	33,000	-	30,000	(3,000)	-9.1%		
Subtotal	\$ 158,000	\$ 48,592	\$ 120,000	\$ (38,000)	-24.1%	\$ -	
TOTAL CAPITAL ITEMS	\$ 7,411,000	\$ 3,968,964	\$ 4,001,000	\$ (3,410,000)	-46.0%	\$ 2,993,000	

The Proposed \$4,001,000 for Capital Outlays includes \$2,993,000 in carry-over items from the previous Fiscal Year 2008-09 Budget and \$120,000 in reimbursements.

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

CAPITAL OUTLAY DETAIL

ADMINISTRATION / ENGINEERING

	PROPOSED FY 2009-10	<i>Information Only</i> CARRY OVER FY 2008-09
ADMIN OFFICE EQUIPMENT		
GIS / Information Systems Development	\$ 35,000	
Replace Network File Servers (3)	30,000	30,000
Replace Network Color/Printer & Scanner	25,000	25,000
Replace Reverse 911 Server	10,000	
Replace Network Equipment (Switches)	10,000	
Miscellaneous Equipment	5,000	
TOTAL EQUIPMENT	\$ 115,000	\$ 55,000

POLICE PROTECTION / SECURITY

TRAFFIC CONTROL EQUIPMENT		
TOTAL EQUIPMENT	\$ -	\$ -

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

CAPITAL OUTLAY DETAIL

FIRE / EMERGENCY MEDICAL

	PROPOSED FY 2009-10	<i>Information Only</i> CARRY OVER FY 2008-09
CAPITAL IMPROVEMENT PROJECTS		
New Spruance Water Tank (600,000 gallons)	\$ 2,100,000	\$ 2,100,000
Fire Road No. 20 Intersection Improvements	95,000	95,000
5th Priority Water Sys Improvement Prj	100,000	100,000
TOTAL CAPITAL IMPROVEMENTS	\$ 2,295,000	\$ 2,295,000
FIRE DEPT EQUIPMENT		
<u>Pebble Beach Fire Station</u>		
Cal Fire & County 911 Dispatch System Interface	\$ 40,000	
Replace Carpeting	20,000	
Mobile Data Terminals (5) - ME 6611 / Truck 6671 / Prev 4624 & 4626 / Patrol 6651 (25% of AFG Grant)	10,000	\$ 10,000
SUBTOTAL	\$ 70,000	\$ 10,000
<u>Pebble Beach Prevention</u>		
SUBTOTAL	\$ -	\$ -
<u>Carmel Hill Station - 50% PBCSD Share</u>		
SUBTOTAL	\$ -	\$ -
<u>Shared Battalion Programs - PBCSD Share 37.5%</u>		
Battalion Wide Area Network (WAN) / Firehouse Software (PBCSD 37.5 % Share)	\$ 45,000	\$ 45,000
Replace the Division Chief SUV	40,000	
Division Chief SUV Cost Share (62.5% Reimb)	(25,000)	
SUBTOTAL	\$ 60,000	\$ 45,000
<u>Shared Paramedic / Battalion Training Programs</u>		
SUBTOTAL	\$ -	\$ -
TOTAL EQUIPMENT	\$ 130,000	\$ 55,000

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

CAPITAL OUTLAY DETAIL

WASTEWATER / MAINTENANCE

	PROPOSED FY 2009-10	<i>Information Only</i> CARRY OVER FY 2008-09
CAPITAL IMPROVEMENT PROJECTS		
2009 Sewer Replacement Prj	\$ 600,000	\$ 100,000
2010 Sewer Replacement Prj	100,000	
Fueling Station Rehabilitation	25,000	25,000
TOTAL CAPITAL IMPROVEMENTS	\$ 725,000	\$ 125,000
PUMP STATIONS REHABILITATION PROJECTS		
Pump Station P-7 Generator Replacement	\$ 150,000	\$ 150,000
Pump Station P-1 / P-3 & P-6 Automatic Transfer Switches	27,000	
Pump Station P-3 Improv Prj - Bypass piping	8,000	8,000
TOTAL PUMP STATIONS	\$ 185,000	\$ 158,000
MAINTENANCE DEPT EQUIPMENT		
Sewer Line Power Rodder	\$ 190,000	\$ 190,000
6" Portable Pump	35,000	35,000
Miscellaneous Maintenance Equipment	25,000	
AutoCad Software & License	10,000	
Confined Space Equipment	10,000	
TOTAL EQUIPMENT	\$ 270,000	\$ 225,000

**WASTEWATER TREATMENT PLANT
(1/3 PBCSD Share)**

CAPITAL IMPROVEMENT PROJECTS		
Grease Receiving Facility / Digester Mixing	\$ 30,000	\$ 30,000
Belt Press Filtrate Piping Replacement	17,000	
Sodium Bisulfite Storage Tank Replacement	14,000	
TOTAL CAPITAL IMPROVEMENTS PRJ	\$ 61,000	\$ 30,000
EQUIPMENT		
Secondary Clarifier Magnetic Flow Meter Replacement	\$ 15,000	
WAS Meter / Valve Replacement	12,000	
Miscellaneous Treatment Plant Capital Equipment	10,000	
Aeration PLC	6,000	
Digester No. 4 Fabric Cover Replacement	2,500	
Handrail Replacement	2,500	
Network Server Replacement	2,000	
TOTAL EQUIPMENT	\$ 50,000	\$ -

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
FY 2009-10 FINAL BUDGET**

CAPITAL OUTLAY DETAIL

RECLAMATION

	PROPOSED FY 2009-10	CARRY OVER FY 2008-09
CAPITAL IMPROVEMENT PROJECTS		
Pipeline Cathodic Protection Phase II	\$ 50,000	
South Embankment Piezometers (3)	40,000	
TOTAL CAPITAL IMPROVEMENTS	\$ 90,000	\$ -
EQUIPMENT		
Forest Lake Spare Feed Pump	\$ 30,000	
TOTAL EQUIPMENT	\$ 30,000	\$ -

FINAL BUDGET

FY 2009-10

FINAL BUDGET RESOLUTIONS

- 1) **No. 09-16** Approving Service Charges and Special Assessments for Sewer Treatment and Disposal, Garbage and Refuse Collection and Disposal, and Fire Protection Services Within the District for Fiscal Year 2009-10.
- 2) **No. 09-17** Certifying Compliance with State Law for Levying of General and Special Taxes, Assessments and Property Related Fees and Charges for Fiscal Year 2009-10.
- 3) **No. 09-18** Adopting the Final Budget for the Fiscal Year 2009-10.
- 4) **No. 09-19** Approving positions, classifications and pay schedule for FY 2009-10.
Deputy General Manager/CFO Report re: FY 2009-10 Sewer Connection Fee.
- 5) **No. 09-20** Establishing the District Sewer Connection Fee for FY 2009-10.

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 09-16**

**APPROVING SERVICE CHARGES FOR SEWER TREATMENT AND
DISPOSAL AND GARBAGE COLLECTION AND DISPOSAL SERVICES; AND
A SPECIAL TAX FOR FIRE PROTECTION SERVICES WITHIN THE
DISTRICT FOR THE FISCAL YEAR 2009-10**

-o0o-

WHEREAS, on June 2, 1981 the voters of former Monterey County Service Area (“CSA”) No. 42 approved a proposition entitled, "*Ordinance No. 2703, An Ordinance of The County of Monterey Imposing A Special Tax For Fire Protection And Prevention In Monterey County Service Area No. 42*"; and

WHEREAS, this District, as successor in interest to CSA No. 42, subsequently adopted Ordinance No. 2 ratifying and adopting all ordinances and resolutions of said CSA; and

WHEREAS, this District adopted Ordinances No. 3 and 13 providing for collection of sewer treatment and disposal, and garbage and refuse collection and disposal services provided by the District on the County property tax roll; and

WHEREAS, it is necessary to fix rates for sewer treatment and disposal services, garbage and refuse collection and disposal services and to determine and levy the amount of the annual special tax for fire protection and prevention services.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Pebble Beach Community Services District as follows:

1. The annual rates for District services are approved as follows:
 - a) sewer treatment and disposal services as displayed in the “Exhibit A” attached hereto,
 - b) basic residential garbage and refuse collection and disposal services: \$199.80,
 - c) special tax for fire protection and prevention services: \$51.20 for residential units, \$25.60 for unimproved parcels and for other properties as prescribed in CSA No. 42 Ordinance No.2703.

2. The service charges and special tax are hereby adopted in full and ordered to be listed, along with any changes approved by the Board, in a report to be prepared by the General Manager/Secretary or his designated representative, and said charges and special tax are to be collected on the tax rolls of the County of Monterey for fiscal year 2009-10 in the manner provided by law.

3. The Board Secretary is instructed to file with the Auditor of Monterey County, on or before the 31st day of August 2009, an electronic list of said service charges and special tax levied on each separate parcel, and a certified copy of this Resolution.

PASSED AND ADOPTED by the Board of Directors of the Pebble Beach Community Services District, Pebble Beach, Monterey County, California, at a regular meeting held on **August 28, 2009** by the following vote:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

ATTEST:

Jeffrey B. Froke, Board President

Michael A. Niccum, Board Secretary

Exhibit A

RATE SCHEDULE FOR FY 2009-10 SEWER SERVICE CHARGES

Rate Schedule. Sewer Service Charges are hereby prescribed for all premises within the District, and for all undeveloped residential lots of record for which the sewerage system is being maintained in order to provide for eventual connection for the said residential lots of record. The annual rates for operation and maintenance of sewage treatment and local collection facilities shall be as follows:

<u>SOURCE</u>	<u>2009-10 RATES FOR SYSTEM-WIDE USER CHARGE</u>	<u>LOCAL SYSTEM CHARGE</u>
<u>Residential</u> (\$/Unit)	\$175.44	
<u>Motel/Hotel</u> (\$/Unit)		
Private.....	35.08	
Commercial.....	87.72	
 <u>School & Child Day Care</u>		
\$/Boarding - Student.....	43.86	79.14
\$/day Student/Child	8.78	15.82
 <u>Restaurant/Bar</u> (\$/Seat/Seating).....	11.70	
 <u>Dining Rooms</u> (\$/Seat/Seating)		
Private.....	3.50	
Commercial.....	8.78	
 <u>Gas Station</u> (\$/Unit).....	350.88	
 <u>Miscellaneous Commercial</u>		
\$/ 1-10 Employees.....	175.44	
\$/ 11-20 Employees.....	350.88	
\$/ 21-30 Employees.....	526.32	
 <u>Post Office</u> (\$/Unit).....	175.44	
 <u>Large Commercial Users</u> (\$/1000 Gallons).....	3.04	5.49
 <u>Miscellaneous</u>		
Restroom (\$/Toilet).....	21.94	
 Availability Fee: Undeveloped Residential Lots of Record.....	58.48	

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 09-17**

**CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE
LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND
PROPERTY-RELATED FEES AND CHARGES FOR FISCAL YEAR 2009-10**

-oOo-

WHEREAS, Pebble Beach Community Services District (“District”) requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments and property-related fees or charges identified in Exhibit A on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector, commencing with the property tax bills for fiscal year 2009-10.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Pebble Beach Community Services District as follows:

1. The District hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments and property-related fees or charges identified in Exhibit "A," regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The District further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees and agents, the District shall be solely liable and responsible for defending, at its sole expense, cost and risk, each and every action, suit or other proceeding brought against the County of Monterey, its officers,

employees and agents for every claim, demand or challenge to the levying or imposition of the general or special taxes, assessments and property-related fees or charges identified in Exhibit “A” and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees and agents on every such action, suit or other proceeding, including all claims for refunds and interest thereon, legal fees, court costs and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Pebble Beach Community Services District duly held on **August 28, 2009**, by the following vote:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

ATTEST:

Jeffrey B. Froke, Board President

Michael A. Niccum, Board Secretary

EXHIBIT "A"

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 09-17
CERTIFYING COMPLIANCE WITH STATE LAW WITH
RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES,
ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES**

FISCAL YEAR 2009-10

GENERAL TAXES: None.

SPECIAL TAXES: Fire Service Special Tax.

ASSESSMENTS: None.

PROPERTY-RELATED FEES OR CHARGES:

1. Levied as an incident of property ownership: Sewer availability fee.
2. Other: Sewer Service Charges.

Garbage Basic Service Charges.

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 09-18**

ADOPTING FINAL BUDGET FOR FISCAL YEAR 2009-10

-o0o-

WHEREAS, on May 29, 2009, the Board of Directors of the Pebble Beach Community Services District ("District") has received, reviewed and approved a Preliminary Budget for the District for Fiscal Year 2009-10; and

WHEREAS, the District has provided notification to the public and disseminated information about the Preliminary Budget, and has held a public hearing on this date to receive any questions, comments and requested changes to be considered in the adoption of a Final Budget for the District for Fiscal Year 2009-10.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Pebble Beach Community Services District, Monterey County, California, as follows:

1. The District's Final Budget for FY 2009-10, attached hereto as Exhibit A, is hereby approved.
2. The Final Budget for FY 2009-10 includes the following anticipated revenues and expenditures:

REVENUES:

Property Taxes	\$9,200,000
User Fees	1,469,500
Interest	200,000
Other	272,000
Reimbursements	571,000
From Fund Balance/Reserves:	<u>2,898,500</u>
Total Revenues	\$14,611,000

EXPENDITURES:

Operations	\$10,610,000
Capital Items	<u>4,001,000</u>
Total Expenditures	\$14,611,000

3. The Board Secretary is instructed to transmit to the Monterey County Auditor-Controller a certified copy of this Resolution and the Fiscal Year 2009-10 Final Budget.

PASSED AND ADOPTED by the Board of Directors of Pebble Beach Community Services District, Pebble Beach, Monterey County, California, at a regular meeting held on **August 28, 2009** by the following vote:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

ATTEST:

Jeffrey B. Froke, Board President

Michael A. Niccum, Board Secretary

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 09-19**

**APPROVING POSITIONS, CLASSIFICATIONS,
AND PAY SCHEDULE FOR FISCAL YEAR 2009-10**

-o0o-

RESOLVED, by the Board of Directors of the Pebble Beach Community Services District, Monterey County, California, that:

1. The number of employee positions, classifications, and pay schedule for fiscal year 2009-10, as shown on Exhibit "A" hereto, and the same is hereby adopted as this District's personnel and pay plan for fiscal year 2009-10.

2. This Resolution shall be entered upon the minutes of this Board, and its provisions shall become effective on July 1, 2009.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Pebble Beach Community Services District, Pebble Beach, Monterey County, California, duly held on **August 28, 2009** by the following vote:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

ATTEST:

Jeffrey B. Froke, Board President

Michael A. Niccum, Board Secretary

"Exhibit A"

FY 2009-10

PEBBLE BEACH COMMUNITY SERVICES DISTRICT

PAY AND CLASSIFICATION PLAN

<u>No. of Positions</u>	<u>Classification</u>	<u>Range</u>	<u>Salary</u>
1.0	General Manager/District Engineer	Flat	\$166,950/yr.
1.0	Deputy General Manager/CFO	67	10,518/mo-12,785/mo
1.0	Senior Accountant	45	6,110/mo-7,426/mo
	Accountant	40	5,400/mo-6,564/mo
1.0	Accounting Technician	31	4,324/mo-5,256/mo
1.0	Administration & Technical Support Specialist	33	4,543/mo-5,522/mo
1.0	Associate Engineer	45	6,110/mo-7,426/mo
1.0	Assistant Engineer	41	5,535/mo-6,728/mo
1.0	Field Maintenance Supervisor	45	6,110/mo-7,426/mo
	Maintenance Worker I	25	3,729/mo-4,532/mo
	Maintenance Worker II	29	4,116/mo-5,003/mo
	Maintenance Technician I	34	4,656/mo-5,660/mo
<u>4.0</u>	Maintenance Technician II	38	5,140/mo-6,247/mo
<u><u>12.0</u></u>			

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 09-20**

**ESTABLISHING THE DISTRICT SEWER CONNECTION FEE
FOR THE FISCAL YEAR 2009-10**

-o0o-

WHEREAS, Ordinance No. 18 establishes a specified formula for the determination of sewer connection fees for the Pebble Beach Community Services District with said fees to be adjusted annually, or more frequently, based upon certain determinations to be made by the General Manager, including the current value of District assets; and

WHEREAS, the General Manager has submitted his report to this Board, attached hereto as Exhibit A, with revised information as to the District's assets, based on determination of applicable assets on June 30, 2009.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Pebble Beach Community Services District that, based upon the revised information now presented to it, the District's sewer connection and annexation fees, as established by Ordinance No. 18, are hereby determined to be \$4,347 per equivalent residential unit for the Fiscal Year 2009-10.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Pebble Beach Community Services District, Pebble Beach, Monterey County, California, duly held on **August 28, 2009** by the following vote:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

ATTEST:

Jeffrey B. Froke, Board President

Michael A. Niccum, Board Secretary

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
CONNECTION FEE CALCULATIONS
FY 2009-10**

Based on fixed asset values on June 30, 2009

CAWD Treatment Plant PBCSD Share:

CAWD Applicable Assets Replacement Value	\$46,558,431	
Local Value- After Grant Funds	33,166,369	
PBCSD Share		8,678,075
PBCSD other Applicable Assets	\$11,754,236	
Depreciated Value	5,097,282	
ENR Updated Value		6,189,296
Add Applicable Current Assets at 6/30/09		<u>9,354,896</u>
Subtotal		\$24,222,267
Applicable portion of the increase since 6/30/08		1,494,276
(A) Total Value of all Applicable District Assets 6/30/09		<u><u>\$23,475,129</u></u>
(B) Average Daily Flow per Residential Usage (gpd)	(See Note 1)	185 gpd
(C) PBCSD share of Authorized Flows (1/3 x 3mgd) = 1mgd		
(D) Connection fee per gallon per day (A) divided by (C)		\$23.48
Connection fee per Equivalent Residential Unit (B) x (D)	(See Note 2)	<u>\$4,347</u>
CONNECTION FEE FY 2009-10		<u><u>\$4,347</u></u>

NOTES:

(1) Following method was used in the calculation of average daily flow per residential usage:

Estimated average number of persons per residential unit = 1.85 (PBCSD Information Systems)

Average Daily Flow per Capita = 100 gpd (Wastewater Treatment Facility Design Criteria)

Average Daily Flow per Residential Usage = 1.85 x 100 = 185 gpd

(2) Calculated using the formula specified in PBCSD Ordinance No.18 adopted March 31, 1989.