



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, July 26, 2018 - 2:00 PM

1000 Main Street Cambria, CA 93428

AGENDA

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the District Clerk, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at www.cambriacsd.org. The District Office hours are Monday - Thursday, and every other Friday from 9:00 a.m. through 4:00 p.m. Please call 805-927-6223 if you need any assistance. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The District Clerk will answer any questions regarding the agenda.

1. OPENING

- A. Call to Order
- B. Pledge of Allegiance
- C. Establishment of Quorum
- D. Agenda Review: Additions/Deletions

2. PUBLIC SAFETY (Estimated time 5 Minutes per item)

- A. Sheriff's Department Report
- B. CCSD Fire Chief's Report

3. PUBLIC COMMENT (Estimated time 30 minutes. At President's discretion additional comments may be heard at the end of the meeting.)

Members of the public may now address the Board on any item of interest within the jurisdiction of the Board but not on its agenda today. In compliance with the Brown Act, the Board cannot discuss or act on items not on the agenda. Each speaker has up to three minutes. Speaker slips (available at the entry) should be submitted to the District Clerk.

4. CONSENT AGENDA (Estimated time: 15 Minutes)

All matters on the consent calendar are to be approved by one motion. If Directors wish to discuss a consent item other than simple clarifying questions, a request for removal may be made. Such items are pulled for separate discussion and action after the consent calendar as a whole is acted upon.

- A. Consideration to Adopt the June 2018 Expenditure Report

- B. CONSIDERATION TO ADOPT THE JUNE 12, 2018, JUNE 19, 2018 AND JUNE 21, 2018 SPECIAL MEETING MINUTES AND JUNE 28, 2018 REGULAR MEETING MINUTES
- C. CONSIDERATION TO ACCEPT THE CERTIFICATE OF THE COUNTY CLERK RESULTS OF CANVASS OF ALL VOTES CAST FOR CAMBRIA COMMUNITY SERVICES DISTRICT MEASURE A-18 CONSOLIDATED PRIMARY ELECTION JUNE 5, 2018

5. HEARINGS AND APPEALS (Estimated time: 15 Minutes per item)

- A. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION 21-2018 ORDERING ABATEMENT OF PUBLIC NUISANCE FOR THE FIRE HAZARD FUEL REDUCATION PROGRAM (FHFRP)

6. REGULAR BUSINESS (Estimated time: 15 Minutes per item)

- A. DISCUSS AND REVIEW PATHWAY FOR ESTABLISHING STAGE 3 CONSERVATION MEASURES AND IMPLEMENTING USE OF THE SUSTAINABLE WATER FACILITY
- B. DISCUSSION AND CONSIDERATION OF AWARD OF CONTRACT FOR THE WASTEWATER TREATMENT PLANT INFLUENT SCREEN INSTALLATION PROJECT
- C. CONTINUED DISCUSSION AND CONSIDERATION TO EXTEND THE AGREEMENT FOR CONSULTANT SERVICES WITH BALANCE PUBLIC RELATIONS FOR AN ADDITIONAL SIX MONTHS
- D. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 24-2018 AMENDING SECTION 7.2 OF THE BOARD OF DIRECTORS BYLAWS RELATING TO BOARD MEMBER INVOLVEMENT IN PERSONNEL MATTERS
- E. DISCUSSION AND CONSIDERATION OF IDENTIFYING TASKS AND PROVIDING DIRECTION TO THE FINANCE COMMITTEE AND INFRASTRUCTURE COMMITTEE
- F. DISCUSSION AND CONSIDERATION TO ADOPT POLICY B-01-18 ESTABLISHING PROCEDURES FOR BOARD INTERACTION WITH STAFF
- G. DISCUSSION AND CONSIDERATION REGARDING PARTICIPATION IN SAN LUIS OBISPO COUNTY FIRE PROTECTION SERVICES STUDY
- H. DISCUSSION AND CONSIDERATION TO APPROVE REAL PROPERTY TRANSFER AGREEMENT WITH THE LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY FOR THE TRANSFER OF THREE (3) LOTS

7. BOARD MEMBER AND COMMITTEE REPORTS

- A. Board Member and Committee Reports

8. MANAGER REPORTS

- A. General Manager's Report
- B. Finance Manager's Report

9. FUTURE AGENDA ITEM(S) (Estimated time: 15 Minutes)

Requests from Board members to receive feedback, direct staff to prepare information, and/or request a formal agenda report be prepared and the item placed on a future agenda. No formal action can be taken except to direct staff to place a matter of business on a future agenda by majority vote.

10. ADJOURN TO CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Pursuant to Government Code Section 54956.9 (d)(4) One potential case.
- B. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, Jerry D. Gruber and Shelline Bennett, LCW; Employee Group: International Association of Fire Fighters (IAFF)

- C.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, Jerry D. Gruber and Shelline Bennett, LCW; Employee Organization: Services Employee International Union
- D.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6 Agency Designated Representatives: General Manager, Jerry D. Gruber and Shelline Bennett, LCW; Unrepresented group, Management and Confidential Exempt Employees



Cambria CSD Fire Department July 26, 2018 CCSD Board Meeting

June 2018

Prevention and Education

- 1 Residential rough/hydro inspections were completed
- 2 Fire final inspections
- 1 Residential site visits for building questions
- 3 Fire plan reviews
 - 416 Ardath
 - 2536 Main
 - 240 Lancaster
- 4 Engine company commercial fire and life safety inspections were conducted
- 0 Public education events
- 7 Residential smoke/carbon monoxide detectors were installed and or the batteries changed
- 4 Fire Engine and Station tours

Hydrants Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
2017	5,418	98	98
January - May	0	96	66
June	0	19	22
Total	5,418	213	186

Meetings and Affiliations

- SLO County Chiefs mtg June 6th, 0900 Camp Roberts
- HMGP Grant Training June 11th, 0900 Ventura
- Firesafe Council mtg June 13th, 1500 Cambria

Operations and News

- Training hours: 164 hours, Training for the month of June was primarily focused on the following topics:
 - Firefighter taskbook
 - Chainsaws and small engine tools
 - Image Trends EMS reporting
 - Rope rescue
- S-219 Firing Boss

Grant Updates

- HMGP grant training workshop
- New SAFER Grant application
- Radio Grant application

Fire Statistics are attached for your review

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE, 2018**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE #	LINE AMOUNT	LINE DESCRIPTION	ACCOUNT NUMBER
ABALONE COAST ANALYTICAL, INC.	67402	6/7/2018	1	40.00	WW/METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67402	6/7/2018	1	80.00	SWF/TOTAL DISSOLVED SOLIDS SULFATE	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67517	6/21/2018	1	95.00	SWF/METALS TOTAL DISSOLVED SOLIDS SULFATE	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67517	6/21/2018	1	190.00	WW/LAB DIRECTOR HOURS	12 6080M 12
ABALONE COAST ANALYTICAL, INC.	67532	6/22/2018	1	45.00	SWF/METALS	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67532	6/22/2018	1	40.00	SWF/METALS	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67532	6/22/2018	1	20.00	SWF/METALS	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67532	6/22/2018	1	40.00	SWF/METALS	39 6091 25
ABALONE COAST ANALYTICAL, INC.	67532	6/22/2018	1	165.00	WW/TOTAL SUSPENDED SOLIDS METALS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67532	6/22/2018	1	50.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	67532	6/22/2018	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
				840.00		
ACWA	67533	6/22/2018	1	475.00	WW/WASTEWATER OIT ADVERTISEMENT	12 6125 12
AGP VIDEO	67403	6/7/2018	1	775.00	ADM/VIDEO PROD/MEDIA COPY DIST BOARD MEETING 4/11	01 6086 09
AGP VIDEO	67403	6/7/2018	2	868.75	ADM/VIDEO PROD/MEDIA COPY DIST BOARD MEETING 4/19	01 6086 09
AGP VIDEO	67476	6/14/2018	1	868.75	ADM/VIDEO PROD/MEDIA COPY DISTRIB BOARD MTG 4/19	01 6086 09
AGP VIDEO	67483	6/14/2018	1	3,500.00	ADM/VETS HALL PRESENTATION SYSTEM UPGRADE	01 6045 09
				6,012.50		
AL'S SEPTIC PUMPING, INC	67536	6/22/2018	1	355.00	SWF/PUMPING & DISPOSAL OF SEPTIC WASTE NO INV RECD	39 6031Z 25
ALL WAYS CLEAN	67456	6/8/2018	1	749.00	WD/WW/MONTLY CLEANING MAY 2018	01 6033B 09
ALPHA ELECTRICAL SERVICE	67488	6/19/2018	1	1,356.00	WD/CHLORINE ANALYZER FAILED INSTALLED REPLACEMENT	11 6031W 11
ALPHA ELECTRICAL SERVICE	67535	6/22/2018	1	549.75	WW/SPARE CONTROLLER FOR LIFT STATION	12 6032L 12
ALPHA ELECTRICAL SERVICE	67535	6/22/2018	1	676.00	WW/BLOWER ROOM POWER LOG AND PM INSPECTION	12 6032T 12
ALPHA ELECTRICAL SERVICE	67535	6/22/2018	1	872.50	WW/DATA LOGGER LOOSE WIRE REPAIR	12 6032T 12
ALPHA ELECTRICAL SERVICE	67557	6/22/2018	1	676.00	WW/BLOWER ROOM POWER LOG AND INSPECTION	12 6032T 12
ALPHA ELECTRICAL SERVICE	67557	6/22/2018	1	872.50	WW/CONNECT PORTABLE DATA LOGGER FOR TESTING	12 6032T 12
				5,002.75		
ANDREW THOMSON	67424	6/7/2018	1	1,414.08	WW/RAS SIGNAL REPLACED 2PLC CARDS & BACKPLANE	12 6032T 12
ANDREW THOMSON	67515	6/20/2018	1	150.00	WD/RESET DUE TO ALARM LOCKUP FOR MAY SAMPLES	11 6031R 11
ANDREW THOMSON	67515	6/20/2018	1	525.00	WD/ADD STARTUP TIME DELAY TO SSWF CL2 HI LO ALARMS	11 6031W 11
ANDREW THOMSON	67515	6/20/2018	1	391.17	WD/REMOVE CL17 ANALYZER AND SAFE OFF	11 6031W 11
ANDREW THOMSON	67515	6/20/2018	1	675.00	WD/PROGRAM AUTO DIALER NUMBERS TO INCLUDE 1 805	11 6040 11
ANDREW THOMSON	67524	6/21/2018	1	300.00	WD/SR4 SERVICING	11 6031R 11

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**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE, 2018**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE #	LINE AMOUNT	LINE DESCRIPTION	ACCOUNT NUMBER
VendorContinued From Previous Page ANDREW THOMSON	67558	6/22/2018	1	<u>549.75</u> 4,005.00	WW/SPARE CONTROLLER FLOAT FOR LIFT STATION	12 6032L 12
APODACA PAVING, INC.	67537	6/22/2018	1	8,250.00	WD/HOT MIX ASPHALT PAVING - SEVEN LOCATIONS	11 6031D 11
AT&T	67405	6/7/2018	1	154.78	WW/ALARM AT LIFT STATION B4 5/25-06/24/18	12 6060P 12
AT&T	67489	6/19/2018	1	298.14	WD/ALARM AT VAN GORDON WELL FIELD 06/07 - 07/06/18	11 6060P 11
AT&T	67489	6/19/2018	2	<u>1.49</u> 454.41	WD/ALARM AT VAN GORDON WELL FIELD LATE FEE	11 6052 11
BADGER METER INC.	67500	6/20/2018	1	30.00	WD/ORION CELLULAR SERV UNIT SERVICE UNITS FOR MAY	11 6080M 11
BALANCE PUBLIC RELATIONS	67364	6/4/2018	1	2,333.34	SWF/CONSULTING SERVICES: GRANT FUNDING 06/2018	39 1829K 11
BALANCE PUBLIC RELATIONS	67364	6/4/2018	2	2,333.33	WD/CONSULTING SERVICES: GRANT FUNDING 06/2018	11 6080M 11
BALANCE PUBLIC RELATIONS	67364	6/4/2018	3	<u>2,333.33</u> 7,000.00	WW/CONSULTING SERVICES: GRANT FUNDING 06/2018	12 6086 12
BLAND, MELISSA	67365	6/4/2018	1	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 06/2018	01 6060C 09
BLAND, MELISSA	67365	6/4/2018	2	45.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 04/2018	01 6060C 09
BLAND, MELISSA	67365	6/4/2018	3	<u>45.00</u> 135.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 05/2018	01 6060C 09
BOUND TREE MEDICAL, LLC	67501	6/20/2018	1	61.93	FD/SHARPS CONTAINER FLATFOLD SPLINT	01 6089 01
BRENTAG PACIFIC, INC.	67490	6/19/2018	1	476.36	WD/CHEMICALS	11 6031T 11
BROWNS, GARY	67502	6/20/2018	1	440.00	WD/INSPECTION FEE CREDIT APN 023.102.020 ST THOMAS	11 4110 11
BUHL, JASON	67366	6/4/2018	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT 06/2018	11 6060C 11
CAL-COAST MACHINERY INC.	67538	6/22/2018	1	225.00	F&R/MOWER BLADE AND D-RING	01 6041N 02
CAL-COAST MACHINERY INC.	67538	6/22/2018	1	<u>9.18</u> 234.18	F&R/UNIVERSAL DRIVESHAFT DIAMOND MOWER	01 6041N 02
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	19.80	FD/SUPER WEATHERSTRIP ADHESIVE	01 6041L 01
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	984.32	WW/TWO BATTERIES AND CORE DEPOSITS	12 6032G 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	(214.50)	WW/CREDIT FOR CORE DEPOSIT SEE INV 70746	12 6032G 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	6.95	WW/SPARK PLUGS 10W30 GTX OIL	12 6041V 12

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VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE #	LINE AMOUNT	LINE DESCRIPTION	ACCOUNT NUMBER
VendorContinued From Previous Page						
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	(26.81)	WW/CREDIT FOR CORE DEPOSIT SEE INVOICE 70746	12 6032G 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	100.01	WW/FUNNELS HYDRAULIC OIL V BELT	12 6041V 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	42.02	F&R/PREM TR HYD OIL FL	01 6041N 02
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	21.01	F&R/PREM TR HYD OIL FL	01 6041N 02
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	245.48	WW/COMMERCIAL 12 VOLT BATTERY AND CORE DEPOSIT	12 6032G 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	65.45	F&R/PREMIUM TR HYD OIL FL	01 6041N 02
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	6.00	FD/CABLE TIES	01 6041L 01
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	58.98	WW/GW 20PC RAT SAE MET	12 6093 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	54.64	WW/STEERING SHIFT TUBE	12 6041L 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	124.88	WW/NAPAGOLD OIL FILTER AND FUEL FILTERS	12 6032G 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	138.12	WW/TANK HEATER NAPAGOLD AIR FILETER	12 6032L 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	48.03	WW/PREMIUM WIPER BLADES	12 6041L 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	54.50	WW/NAPA NON DETERGENT 30 QUART OIL SHOP TOWELS	12 6041L 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	38.43	WW/GAUGE	12 6032L 12
CAMBRIA AUTO SUPPLY LP	67486	6/18/2018	1	23.43	FD/OIL FILTER - PRO SELECT 10W30 OIL	01 6041L 01
				1,790.74		
CAMBRIA HARDWARE CENTER	67506	6/20/2018	1	117.15	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	67506	6/20/2018	1	171.86	WD/HARDWARE SUPPLIES	11 6093 11
CAMBRIA HARDWARE CENTER	67506	6/20/2018	1	45.82	WW/HARDWARE SUPPLIES	12 6032L 12
CAMBRIA HARDWARE CENTER	67506	6/20/2018	2	50.07	WW/HARDWARE SUPPLIES	12 6032P 12
CAMBRIA HARDWARE CENTER	67506	6/20/2018	3	25.38	WW/HARDWARE SUPPLIES	12 6032T 12
CAMBRIA HARDWARE CENTER	67506	6/20/2018	4	4.82	WW/HARDWARE SUPPLIES	12 6092 12
CAMBRIA HARDWARE CENTER	67506	6/20/2018	1	26.95	ADM/HARDWARE SUPPLIES	01 6033B 09
CAMBRIA HARDWARE CENTER	67506	6/20/2018	1	52.21	F&R/HARDWARE SUPPLIES AND CREDIT FOR OVERPAYMENT	01 6033V 02
CAMBRIA HARDWARE CENTER	67506	6/20/2018	2	22.47	F&R/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	67506	6/20/2018	1	21.19	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	67506	6/20/2018	2	56.58	F&R/HARDWARE SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	67506	6/20/2018	3	13.14	F&R/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	67506	6/20/2018	1	64.95	F&R/HARDWARE SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	67506	6/20/2018	2	34.37	F&R/HARDWARE SUPPLIES	01 6090 02
CAMBRIA HARDWARE CENTER	67506	6/20/2018	3	30.46	F&R/HARDWARE SUPPLIES	01 6033B 02
CAMBRIA HARDWARE CENTER	67506	6/20/2018	1	11.88	FD/HARDWARE SUPPLIES	01 6098 01
CAMBRIA HARDWARE CENTER	67506	6/20/2018	2	223.60	FD/HARDWARE SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	67506	6/20/2018	1	394.90	FD/HARWARE SUPPLIES APRIL 2018	01 6090 01
CAMBRIA HARDWARE CENTER	67506	6/20/2018	1	70.24	FD/HARDWARE SUPPLIES MAY 2018	01 6090 01
				1,438.04		
CAMBRIA ROCK	67512	6/20/2018	1	616.25	WD/10 YRDS FILL SAND 10 YDS BASE	11 6031D 11

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE, 2018**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE #	LINE AMOUNT	LINE DESCRIPTION	ACCOUNT NUMBER
CAMBRIA VILLAGE SQUARE	67377	6/4/2018	1	3,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN 06/2018	01 6075 09
CARMEL & NACCASHA LLP	67362	6/1/2018	1	11,100.00	ADM/MONTHLY RETAINER 06/2018	01 6080K 09
CARMEL & NACCASHA LLP	67491	6/19/2018	1	8,461.00	ADM/GENERAL AND LITIGATION MATTERS FOR MAY 2018	01 6080K 09
				<u>19,561.00</u>		
CENTRAL COAST COFFEE ROASTING	67406	6/7/2018	1	103.68	F&R/COFFEE DELIVERY AT 2021 RODEO GROUNDS	01 6090 02
CENTRAL COAST COFFEE ROASTING	67539	6/22/2018	1	7.82	WW/COFFEE FILTERS	01 6050 09
				<u>111.50</u>		
CHARTER COMMUNICATIONS	67457	6/8/2018	1	154.97	WW/CREDIT INCORRECT. CHARTER USED WRONG ACCT	12 6060I 12
CHARTER COMMUNICATIONS	67457	6/8/2018	1	87.50	FD/FIBER INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	67457	6/8/2018	2	87.50	ADM/FIBER INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	67457	6/8/2018	3	87.50	WD/FIBER INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	67457	6/8/2018	4	87.50	WW/FIBER INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	67457	6/8/2018	5	452.83	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	67457	6/8/2018	1	87.50	FD/FIBER INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	67457	6/8/2018	2	87.50	ADM/FIBER INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	67457	6/8/2018	3	87.50	WD/FIBER INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	67457	6/8/2018	4	87.50	WW/FIBER INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	67457	6/8/2018	5	452.83	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	67457	6/8/2018	1	309.94	WW/COAX INTERNET/VOICE SERVICE 05/18 - 06/17/18	12 6060I 12
CHARTER COMMUNICATIONS	67475	6/8/2018	1	154.97	WW/CREDIT APPLIED INCORRECTLY PAYBACK CREDIT	12 6060I 12
CHARTER COMMUNICATIONS	67475	6/8/2018	1	87.50	FD/FIBER INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	67475	6/8/2018	2	87.50	ADM/FIBER INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	67475	6/8/2018	3	87.50	WD/FIBER INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	67475	6/8/2018	4	87.50	WW/FIBER INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	67475	6/8/2018	5	452.83	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	67475	6/8/2018	1	87.50	FD/FIBER INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	67475	6/8/2018	2	87.50	ADM/FIBER INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	67475	6/8/2018	3	87.50	WD/FIBER INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	67475	6/8/2018	4	87.50	WW/FIBER INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	67475	6/8/2018	5	452.83	ADM/BUSINESS VOICE	01 6060I 09
CHARTER COMMUNICATIONS	67475	6/8/2018	1	152.65	WW/COAX INTERNET/VOICE SERVICE 05/18-06/17/18	12 6060I 12
CHARTER COMMUNICATIONS	67477	6/14/2018	1	29.99	F&R/BUSINESS VOICE 06/10-07/09/18	01 6060I 02
CHARTER COMMUNICATIONS	67516	6/21/2018	1	274.30	F&R/INTERNET SERVICE VETS HALL 05/09-06/08/18	01 6060I 02
CHARTER COMMUNICATIONS	67516	6/21/2018	2	137.69	F&R/INTERNET SERVICE RODEO GROUNDS 5/09-6/08/18	01 6060I 02
CHARTER COMMUNICATIONS	67516	6/21/2018	3	231.27	ADM/INTERNET SERVICE 1316 TAMSEN #201 5/09-6/08/18	01 6060I 09
CHARTER COMMUNICATIONS	67516	6/21/2018	4	247.39	WD/INTERNET SERVICE 5500 HEATH LANE 5/09-6/08/18	11 6060I 11

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FOR THE MONTH OF JUNE, 2018**

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VendorContinued From Previous Page						
CHARTER COMMUNICATIONS	67516	6/21/2018	5	247.39	WW/INTERNET SERVICE 5500 HEATH LANE 5/09-6/08/18	12 6060I 12
CHARTER COMMUNICATIONS	67518	6/21/2018	1	274.30	F&R/INTERNET SERVICE RODEO GROUNDS 06/09-07/08/18	01 6060I 01
CHARTER COMMUNICATIONS	67518	6/21/2018	2	137.69	F&R/INTERNET SERVICE VETS HALL 06/09-07/08/18	01 6060I 02
CHARTER COMMUNICATIONS	67518	6/21/2018	3	231.27	ADM/INTERNET SERVICE 1316 TAMSEN DR 06/09-07/08/18	01 6060I 09
CHARTER COMMUNICATIONS	67518	6/21/2018	4	247.39	WD/INTERNET SERVICE 5500 HEATH LN 06/09-07/08/18	11 6060I 11
CHARTER COMMUNICATIONS	67518	6/21/2018	5	247.39	WW/INTERNET SERVICE 5500 HEATH LN 06/09-07/08/18	12 6060I 12
CHARTER COMMUNICATIONS	67518	6/21/2018	1	154.97	WW/BUSINESS INTERNET AND VOICE 06/18-07/17/18	12 6060I 12
				<u>6,444.89</u>		
CIT BANK, N.A.	67458	6/8/2018	1	333.42	FD/MONTHLY PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	67458	6/8/2018	2	206.40	ADM/MONTHLY PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	67458	6/8/2018	3	113.97	WD/MONTHLY PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	67458	6/8/2018	4	113.97	WW/MONTHLY PHONE CHARGES	12 6060P 12
				<u>767.76</u>		
CLEVELAND BIOLOGICAL, LLC	67540	6/22/2018	1	3,520.00	SWF/BIOLOGICAL SURVEYS MAR 4,11,18,25	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	67540	6/22/2018	1	4,400.00	SWF/BIOLOGICAL SURVEYS APRIL 1,8,15,22,28	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	67540	6/22/2018	1	5,520.00	SWF/BIOLOGICAL MONITORING 09/3,10,17,24	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	67540	6/22/2018	2	(4,160.00)	SWF/BIOLOGICAL MONITORING OVERPAYMENT 02/14/17	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	67540	6/22/2018	1	1,760.00	SWF/BIOLOGICAL SURVEYS JUNE 3, 10	39 6080M 25
CLEVELAND BIOLOGICAL, LLC	67540	6/22/2018	1	3,520.00	SWF/BIOLOGICAL SURVEYS MAY 6,13,20,28	39 6080M 25
				<u>14,560.00</u>		
CORBIN WILLITS SYSTEMS INC.	67367	6/4/2018	1	1,224.12	ADM/MONTHLY SUPPORT AGRMENT - MOM SOFTWARE 06/2018	01 6044 09
CRYSTAL SPRINGS WATER CO.	67562	6/30/2018	1	85.99	WW/SPRING DRINKING AND BOTTLED WATER MAY 2018	12 6032T 12
CRYSTAL SPRINGS WATER CO.	67562	6/30/2018	1	55.65	WW/SPRING DRINKING WATER	12 6032T 12
				<u>141.64</u>		
DAVID CRYE, INC	67407	6/7/2018	1	255.18	F&R/9.18 TONS OF CLASS II BASE	01 6033G 02
DUANE BEAVER	67526	6/21/2018	1	47.51	MQ CUSTOMER REFUND FOR BEA0038	11 2005
FERGUSON ENTERPRISES, INC #135	67459	6/8/2018	1	1,481.03	WD/FIBRELYTE LID - WTR COUPLINGS REDI CLAMP	11 6031D 11
FERGUSON ENTERPRISES, INC #135	67459	6/8/2018	1	38.97	WD/REDICLAMP	11 6031D 11
FERGUSON ENTERPRISES, INC #135	67503	6/20/2018	1	3,446.86	WD/GASKETS HYD EXT RSR RED COUPLING	11 6031D 11
				<u>4,966.86</u>		

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FGL ENVIRONMENTAL INC.	67408	6/7/2018	1	924.00	WW/INORGANIC AND SUPPORT ANALYSIS 04/10/18	12 6091 12
FGL ENVIRONMENTAL INC.	67408	6/7/2018	1	228.00	WW/METALS, TOTAL-P WET CHEMISTRY NH3-N 04/10/18	12 6091 12
FGL ENVIRONMENTAL INC.	67408	6/7/2018	1	854.00	WW/INORGANIC, SUB CONTRACTOR ANALYSIS 04/10/18	12 6091 12
FGL ENVIRONMENTAL INC.	67408	6/7/2018	1	761.00	WW/INORGANIC, ORGANIC, SUPPORT ANALYSIS 04/10/18	12 6091 12
FGL ENVIRONMENTAL INC.	67408	6/7/2018	1	52.00	WW/INORGANIC AND SUPPORT ANALYSIS 04/17/18	12 6091 12
FGL ENVIRONMENTAL INC.	67408	6/7/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 05/08/18	11 6091 11
FGL ENVIRONMENTAL INC.	67408	6/7/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 05/15/18	11 6091 11
FGL ENVIRONMENTAL INC.	67460	6/8/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 04/10/18	11 6091 11
FGL ENVIRONMENTAL INC.	67460	6/8/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 04/17/18	11 6091 11
FGL ENVIRONMENTAL INC.	67460	6/8/2018	1	95.00	WD/BACTI AND SUPPORT ANALYSIS 04/24/18	11 6091 11
FGL ENVIRONMENTAL INC.	67460	6/8/2018	1	115.00	WD/BACTI AND SUPPORT ANALYSIS 05/01/18	11 6091 11
FGL ENVIRONMENTAL INC.	67519	6/21/2018	1	230.00	WW/INORGANIC AND SUPPORT ANALYSIS 02/06/18	12 6091 12
FGL ENVIRONMENTAL INC.	67519	6/21/2018	1	701.00	WW/INOANIC, ORGANIC, SUPPORT ANALYSIS 02/06/18	12 6091 12
FGL ENVIRONMENTAL INC.	67519	6/21/2018	1	258.00	WW/INORGANIC AND SUPPORT ANALYSIS 03/06/18	12 6091 12
FGL ENVIRONMENTAL INC.	67519	6/21/2018	1	366.00	WD/ORGANIC ANALYSIS 05/08/18	11 6091 11
FGL ENVIRONMENTAL INC.	67542	6/22/2018	1	257.00	WW/INORGANIC AND SUPPORT ANALYSIS 05/08/18	12 6091 12
				<u>5,221.00</u>		
FIRST BANKCARD	67499	6/19/2018	1	-	F&R/C MENDOZA VISA CHARGES MAY 2018	01 6033R 02
FIRST BANKCARD	67499	6/19/2018	2	585.55	F&R/RENTAL DEPOT CHARGES COMPACTOR MAY 2018	01 6033R 02
FIRST BANKCARD	67499	6/19/2018	3	45.50	F&R/DEPARTMENT MEETING WITH STAFF MAY 2018	01 6115 02
FIRST BANKCARD	67499	6/19/2018	4	35.60	F&R/LUNCH FOR RANCH VOLUNTEERS MAY 2018	01 6033R 02
FIRST BANKCARD	67499	6/19/2018	5	77.50	F&R/RVANS EQUIPMENT MINI GRAPPLE WIRE HARNESS	01 6041N 02
FIRST BANKCARD	67499	6/19/2018	1	-	ADM/J GRUBER VISA CHARGES MAY 2018	01 6115 09
FIRST BANKCARD	67499	6/19/2018	2	49.20	ADM/MOO CREAMERS FOR OFFICE	01 6050 09
FIRST BANKCARD	67499	6/19/2018	3	22.96	ADM/FIRST STREET BOTTLED WATER	01 6115 09
FIRST BANKCARD	67499	6/19/2018	4	403.70	ADM/PARCEL REPORT DOWNLOAD	01 6086 09
FIRST BANKCARD	67499	6/19/2018	5	27.01	ADM/MEETING AFTER FINANCE COMMITTEE MEETING	01 6115 09
FIRST BANKCARD	67499	6/19/2018	6	29.07	ADM/FRAMES FOR CERTIFICATES	01 6050 09
FIRST BANKCARD	67499	6/19/2018	7	17.22	ADM/DISH SOAP FOR ADMIN OFFICE	01 6050 09
FIRST BANKCARD	67499	6/19/2018	1	-	FD/E TORLANO VISA CHARGES MAY 2018	01 6115 01
FIRST BANKCARD	67499	6/19/2018	2	59.50	FD/ACADEMY LUNCH MAY 2018	01 6120E 01
FIRST BANKCARD	67499	6/19/2018	3	86.34	FD/ACADEMY MEAL MAY 2018	01 6120E 01
FIRST BANKCARD	67499	6/19/2018	4	47.38	FD/MISSED RECEIPT LAST STATEMENT	01 6090 01
FIRST BANKCARD	67499	6/19/2018	5	11.29	FD/SERVICE CHARGE	01 6052 01
FIRST BANKCARD	67499	6/19/2018	1	-	ADM/M MADRID VISA CHARGES MAY 2016	01 6060I 09
FIRST BANKCARD	67499	6/19/2018	2	14.99	ADM/ADOBE ACROPRO SUBSCRIPTION MAY 2016	01 6060I 09
FIRST BANKCARD	67499	6/19/2018	3	34.99	ADM/SAN FRANCISCO BAY COFFEE 2 PACK MAY 2016	01 6050 09
FIRST BANKCARD	67499	6/19/2018	4	38.00	ADM/CHOCOLATE CAKE FOR STAFF MAY 2018	01 6115 09

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FIRST BANKCARD	67499	6/19/2018	5	19.06	ADM/INTERVIEWS MEETING MAY 2018	01 6115 09
FIRST BANKCARD	67499	6/19/2018	6	14.99	ADM/ADOBEACROPRO SUBSCRIPTION MAY 2018	01 6060I 09
FIRST BANKCARD	67499	6/19/2018	7	26.99	ADM/CLOSED SESSION SPECIAL MEETING MAY 2018	01 6115 09
FIRST BANKCARD	67499	6/19/2018	8	428.64	ADM/FIBER ENC 1 ADAPT 6 PORT SC PANEL LOADED	12 6045 12
FIRST BANKCARD	67499	6/19/2018	9	1.76	ADM/OVERPAYMENT LAST PAYMENT	01 6052 09
FIRST BANKCARD	67499	6/19/2018	10	11.42	ADM/FIBER ENC 1 ADAPT 6 PORT PANEL LOADED	12 6045 12
FIRST BANKCARD	67499	6/19/2018	11	39.00	ADM/OVERLIMIT FEE	01 6052 09
FIRST BANKCARD	67499	6/19/2018	12	(1.76)	ADM/OVERPAYMENT LAST CHECK	01 6058 09
FIRST BANKCARD	67499	6/19/2018	13	(27.89)	ADM/OVERPAYMENT LAST CHECK	01 6052 09
FIRST BANKCARD	67499	6/19/2018	14	26.13	ADM/INTEREST FEE	01 6052 09
FIRST BANKCARD	67499	6/19/2018	1	-	FD/W HOLLINGSWORTH VISA CHARGES MAY 2018	01 6090 01
FIRST BANKCARD	67499	6/19/2018	2	48.18	FD/NIAGRA WATER AND POWERADE DRINKS MAY 2018	01 6090 01
FIRST BANKCARD	67499	6/19/2018	3	46.97	FD/FIRESAFE FOCUS GROUP REFRESHMENTS MAY 2018	01 6115 01
FIRST BANKCARD	67499	6/19/2018	4	50.00	FD/REPLENISH MEDICATIONS MAY 2018	01 6089 01
FIRST BANKCARD	67499	6/19/2018	5	77.21	FD/TRAVEL EXPENSE FOR TRAINING MAY 2018	01 6120E 01
FIRST BANKCARD	67499	6/19/2018	6	46.50	FD/COUNTY FIRE CHIEFS MEETING MAY 2018	01 6115 01
FIRST BANKCARD	67499	6/19/2018	7	11.77	FD/COUNTY FIRE CHIEFS MEETING MAY 2018	01 6115 01
FIRST BANKCARD	67499	6/19/2018	8	18.00	FD/FULCRUM PAYMENT MAY 2018	01 6054 01
FIRST BANKCARD	67499	6/19/2018	9	245.10	FD/TRAINING COURSE FOR CAPTAIN TORLANO MAY 2018	01 6220E 01
FIRST BANKCARD	67499	6/19/2018	10	77.29	FD/FUEL FOR CHIEFS VEHICLE MAY 2018	01 6096 01
FIRST BANKCARD	67499	6/19/2018	11	55.25	FD/FUEL FOR CHIEFS VEHICLE MAY 2018	01 6096 01
FIRST BANKCARD	67499	6/19/2018	12	369.12	FD/LARGE STANDING DESK FOR CHIEF MAY 2018	01 6095 01
FIRST BANKCARD	67499	6/19/2018	13	348.02	FD/MEDIUM STANDING DESK FOR CAPTAINS MAY 2018	01 6095 01
FIRST BANKCARD	67499	6/19/2018	14	182.88	FD/ARMS FOR MONITORS AND ANTI FATIGUE MATS	01 6095 01
FIRST BANKCARD	67499	6/19/2018	15	239.80	FD/NPI/RAM MOUNTS MAY 2018	01 6041L 01
FIRST BANKCARD	67499	6/19/2018	16	75.72	FD/FUEL FOR CHIEFS VEHICLE IN SANTA MARIA MAY 2018	01 6096 01
FIRST BANKCARD	67499	6/19/2018	17	19.28	FD/BRACKETS FOR DESKS MAY 2018	01 6095 01
FIRST BANKCARD	67499	6/19/2018	1	-	FD/J GIBSON VISA CHARGES MAY 2018	01 6093 01
FIRST BANKCARD	67499	6/19/2018	2	265.58	FD/TRUE NORTH L-2 RIT BAG W/SKID PLATE, RED	01 6093 01
FIRST BANKCARD	67499	6/19/2018	1	-	ADM/R GRESENS VISA CHARGES MAY 2018	39 6080M 25
FIRST BANKCARD	67499	6/19/2018	2	1,143.74	ADM/UPWORK GLOBAL SWF REPORTING PROGRAMMER	39 6080M 25
FIRST BANKCARD	67499	6/19/2018	3	859.89	ADM/UPWORK GLOBAL SWF REPORTING PROGRAMMER	39 6080M 25
FIRST BANKCARD	67499	6/19/2018	4	985.12	ADM/UPWORK GLOBAL SWF REPORTING PROGRAMMER	39 6080M 25
FIRST BANKCARD	67499	6/19/2018	5	893.29	ADM/UPWORK GLOBAL SWF REPORTING PROGRAMMER	39 6080M 25
FIRST BANKCARD	67499	6/19/2018	6	14.99	ADM/ADOBE ACROPRO FOR MELISSA MAY 2018	01 6060I 09
FIRST BANKCARD	67499	6/19/2018	7	14.99	ADM/ADOBE ACROPRO FOR BOBISSA MAY 2018	01 6060I 09
				8,212.83		
FISHER SCIENTIFIC	67409	6/7/2018	1	661.46	SWF/BORON TNT PLUS VIAL TEST RUSH SHIPPING	39 6031Z 25

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FORD MOTOR CREDIT COMPANY LLC	67504	6/20/2018	1	637.09	F&R/2016 FPRD 250 WITH UTILITY BODY	01 2516 02
GERBER'S AUTO SERVICE	67411	6/7/2018	1	51.21	F&R/FORD F250 OIL CHANGE AND RESET MAINT LIGHT	01 6041L 02
GOLD COAST ENVIRONMENTAL	67461	6/8/2018	1	1,725.28	WD/HACH DIGITAL PH SENSOR, PEEK CONVERTIBLE	11 6031R 11
GOLD COAST ENVIRONMENTAL	67461	6/8/2018	1	600.00	WD/CLEANING AND VERIFY CHOLORINE ANALYZER	11 6031R 11
				<u>2,325.28</u>		
GRAINGER	67520	6/21/2018	1	408.88	WW/PALLET JACK, OAD CAPACITY 3800 LB	12 6032S 12
GREEN, JAMES R	67484	6/14/2018	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT JUNE 2018	39 6060C 25
GRESENS, ROBERT C.	67369	6/4/2018	1	100.00	WD/MONTHLY CELL PHONE REIMBURSMENT 06/2018	11 6060C 11
GRUBER, JEROME	67370	6/4/2018	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 06/2018	01 6060C 09
GRUBER, JEROME	67561	6/30/2018	1	399.49	ADM/MILEAGE REIMBURSEMENT GM LEADERSHIP SUMMIT	01 6115 09
				<u>499.49</u>		
GSOLUTIONZ, INC.	67412	6/7/2018	1	250.00	ADM/LABOR/TRIP CHARGE NO VOICEMAIL AT CCSD OFFICES	01 6060P 09
GSOLUTIONZ, INC.	67505	6/20/2018	1	75.00	ADM/REMOTE SUPPORT TIER 2 REGULAR	01 6060P 09
				<u>325.00</u>		
H20 INNOVATION USA, INC.	67463	6/8/2018	1	1,000.00	SWF/SPMC PACKAGE MARCH AND APRIL 2018	39 6080M 25
HALEY DODSON	67368	6/4/2018	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSMENT 06/2018	01 6060C 09
HALEY DODSON	67541	6/22/2018	1	0.49	ADM/MILEAGE REIMBURSEMENT	01 6115 09
HALEY DODSON	67541	6/22/2018	2	9.98	ADM/BOTTLED WATER REIMBURSEMENT GENERAL MGR MTGS	01 6050 09
HALEY DODSON	67541	6/22/2018	1	7.54	ADM/MILEAGE REIMBURSEMENT MEETINGS, POSTING NOTICE	01 6115 09
				<u>118.01</u>		
HD SUPPLY FACILITIES MAINTENAN	67554	6/22/2018	1	669.36	SWF/PIPET TIPS FILTER PAPER GRADE 2	39 6031Z 25
HD SUPPLY FACILITIES MAINTENAN	67554	6/22/2018	1	201.17	SWF/FILTER PAPER GRADE 2 7CM DIAMETER	39 6031Z 25
				<u>870.53</u>		
HERNANDEZ, RUDY	67371	6/4/2018	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 06/2018	01 6060C 09
HOLLINGSWORTH, WILLIAM	67372	6/4/2018	1	100.00	FD/MONTHLY CELL PHONE REIMBURSMENT 06/2018	01 6060C 01
HOLLINGSWORTH, WILLIAM	67492	6/19/2018	1	300.00	FD/TRAVEL ADVANCE FIRE INSPECTOR 2A AND 2B	01 6120E 01
HOLLINGSWORTH, WILLIAM	67492	6/19/2018	1	85.00	FD/FUEL REIMB FOR CHIEF'S VEHICLE GRANT MEETING	01 6096 01

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VendorContinued From Previous Page HOLLINGSWORTH, WILLIAM	67492	6/19/2018	2	<u>100.00</u> 585.00	FD/FUEL REIMB FOR CHIEF'S VEHICLE GRANT MEETING	01 6096 01
HOME DEPOT CREDIT SERVICE	67464	6/8/2018	1	13.98	F&R/5 GALLONS OF WATER FOR DOG PARK	01 6033G 02
INNOVATIVE CONCEPTS	67373	6/4/2018	1	25.00	ADM/CIS HOSTING 06/2018	01 6044 09
INNOVATIVE CONCEPTS	67373	6/4/2018	2	<u>25.00</u> 50.00	FD/FIRE WEBSITE HOSTING 06/2018	01 6044 01
J B DEWAR INC.	67413	6/7/2018	1	48.67	FD/12.5 DIESEL EXHAUST FUEL RECEIVED	01 6096 01
J B DEWAR INC.	67493	6/19/2018	1	2,199.61	F&R/435 GLS GASOLINE 163 GLS DIESEL	01 6096 02
J B DEWAR INC.	67507	6/20/2018	1	1,518.46	FD/200 GLS GASOLINE 200 GLS DIESEL	01 6096 01
J B DEWAR INC.	67507	6/20/2018	1	1,910.04	F&R/150 GLS GASOLINE 253 GLS DIESEL	01 6096 02
J B DEWAR INC.	67507	6/20/2018	1	1,542.57	FD/390 GLS OF DIESEL	01 6096 01
J B DEWAR INC.	67543	6/22/2018	1	<u>896.16</u> 8,115.51	F&R/255 GALLONS OF GASOLINE	01 6096 02
JOHN ALLCHIN	67363	6/4/2018	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT 06/2018	12 6060C 12
JOHN DEERE FINANCIAL	67374	6/4/2018	1	522.49	F&R/MONTHLY PMT COMPACT UTILITY TRACTOR 06/2018	01 2513 02
KAREN L MOOS	67528	6/21/2018	1	101.15	MQ CUSTOMER REFUND	11 2005
KIMBELL, AVERNELLE	67465	6/8/2018	1	516.20	WD/OVERPYMT OF WATER SERV LINE REPLACEMENT	11 2420 11
L.N. CURTIS & SONS	67467	6/8/2018	1	315.40	FD/1044 MSA CAIRNS TRADITIONAL HELMET POELMAN	01 6220P 01
L.N. CURTIS & SONS	67467	6/8/2018	1	667.06	FD/YELLOW NOMEX HELMET SHROUD COTTON LINED	01 6220P 01
L.N. CURTIS & SONS	67508	6/20/2018	1	92.06	FD/SLING LINK MAST	01 6090 01
L.N. CURTIS & SONS	67508	6/20/2018	1	187.28	FD/8MM CORD PER SAFETY GLO YELLOW	01 6090 01
L.N. CURTIS & SONS	67508	6/20/2018	1	<u>39.80</u> 1,301.60	FD/YELLOW NOMEX HELMET SHROUD WITH ADJ HOOK/LOOP	01 6090 01
LIBERTY COMPOSTING, INC.	67544	6/22/2018	1	5,680.02	WW/TIPPING FEES BIOSOLIDS AND TRAILER FEE	12 6032S 12
LIEBERT CASSIDY WHITMORE	67466	6/8/2018	1	1,071.00	ADM/GENERAL CLIENT MATTERS	01 6080L 09
LIEBERT CASSIDY WHITMORE	67466	6/8/2018	2	1,972.00	ADM/CLIENT MATTER CA 131-00009	01 6080L 09
LIEBERT CASSIDY WHITMORE	67478	6/14/2018	1	7,500.00	ADM/CLIENT MATTERS CA 131-00900	01 6080L 09
LIEBERT CASSIDY WHITMORE	67521	6/21/2018	1	<u>3,875.00</u> 14,418.00	ADM/ANNUAL ERC MEMEBERSHIP 07/01/18 TO 06/30/19	01 6120E 09

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MADRID, MONIQUE	67375	6/4/2018	1	100.00	ADM/MONTHLY CELL PHONE REIMBURSEMENT 06/2018	01 6060C 09
MCMASTER-CARR SUPPLY CO	67522	6/21/2018	1	135.77	WW/OIL RESISTANT O-RING COIN CELL BATTERY	12 6032L 12
MED-STOPS MEDICAL CLINIC, INC	67545	6/22/2018	1	285.00	WD/POST OFFER PHYSICAL	11 6125 11
MED-STOPS MEDICAL CLINIC, INC	67545	6/22/2018	2	150.00	WD/DMV PHYSICAL	12 6032E 12
				<u>435.00</u>		
MENDOZA, CARLOS	67376	6/4/2018	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT 06/2018	01 6060C 09
MENDOZA, CARLOS	67376	6/4/2018	2	22.50	F&R/MONTHLY CELL PHONE REIMBURSEMENT 06/2018	01 6060C 02
				<u>45.00</u>		
MERCADO, RICARDO	67468	6/8/2018	1	1,050.00	ADM/BUDGET REPORTS ASSISTANCE, DESIGNING REPORTS	01 6086 09
MERCADO, RICARDO	67546	6/22/2018	1	600.00	ADM/FORMATTING CHANGES TO FINALIZE PRELIM BUDGET	01 6086 09
				<u>1,650.00</u>		
MICHELLE DYER	67404	6/7/2018	1	1,625.85	WW/IMPELLER FOR CROWN PUMP KNIT HATS GLOVES	12 6032L 12
MICHELLE DYER	67404	6/7/2018	1	45.00	WW/SERVICE SAFETY CABINETS	12 6048 12
MICHELLE DYER	67534	6/22/2018	1	351.50	F&R/PHILIPS MEDICAL SYS HEARTSTART BATTERY	01 6033V 02
				<u>2,022.35</u>		
MICHELLE/CORAL SMITH	67531	6/21/2018	1	87.39	MQ CUSTOMER REFUND	11 2005
MISSION LINEN SUPPLY	67414	6/7/2018	1	69.98	WD/TOWELS WET MOP LARGE FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	67469	6/8/2018	1	14.00	WW/FLOOR RUGS	12 6033B 12
MISSION LINEN SUPPLY	67509	6/20/2018	1	68.20	WD/TOWELS WET MOP FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	67509	6/20/2018	1	68.20	WD/WET MOPS TOWELS FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	67509	6/20/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67509	6/20/2018	1	65.12	WD/TOWELS LARGE WET MOPS FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	67509	6/20/2018	1	64.57	WD/TOWELS WET MOPS FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	67509	6/20/2018	1	72.37	WD/TOWELS FLOOR MATS WET MOPS	11 6033B 11
MISSION LINEN SUPPLY	67523	6/21/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67523	6/21/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67523	6/21/2018	1	14.00	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	67547	6/22/2018	1	68.20	WD/TOWELS LARGE WET MOP FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	67547	6/22/2018	1	71.75	WD/TOWELS LARGE WET MOP FLOOR MAT	11 6033B 11
MISSION LINEN SUPPLY	67547	6/22/2018	1	14.00	WW/FLOOR MATS	12 6050 12
				<u>632.39</u>		
MUNICIPAL CODE CORP	67548	6/22/2018	1	275.00	ADM/ADMIN SUPPORT FEE 06/01/18 TO 05/31/2019	01 6011I 09

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NOBLE SAW, INC.	67494	6/19/2018	1	466.65	FD/TRIMMER CHAIN LOOP FILLER CAP EXTRA CHAIN	01 6093 01
NORMAN GOODIN	67527	6/21/2018	1	127.92	MQ CUSTOMER REFUND FOR GOO0025	11 2005
O'NEILL WETSUITS, LLC	67495	6/19/2018	1	138.64	FD/HEAT 3MM ST BOOT HEAT 5 MM RT BOOT	01 6220S 01
OFFICE DEPOT CORPORATE	67470	6/8/2018	1	74.85	ADM/EATON 350 VA BACKUP	01 6050 09
OFFICE DEPOT CORPORATE	67470	6/8/2018	1	55.21	ADM/8TAB DIVIDERS 25 SETS WHITE	01 6050 09
				130.06		
PACIFIC GAS & ELECTRIC	67416	6/7/2018	1	25.95	WD/ELEC SVC 9110 CHARKING LANE 04/27 - 05/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67416	6/7/2018	2	2,575.84	WD/ELEC SVC 1320 SAN SIMEON CRK RD 04/27-05/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67416	6/7/2018	3	412.59	WD/ELEC SVC 1330 SAN SIMEON CRK RD 04/27-05/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67416	6/7/2018	4	2,529.85	WD/ELEC SVC 1340 SAN SIMEON CRK RD 04/27-05/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67416	6/7/2018	5	629.66	WD/ELEC SVC 6425 CAMBRIA PINES RD 04/27-05/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67416	6/7/2018	6	32.62	WD/ELEC SVC 988 MANOR WAY 04/27-05/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67416	6/7/2018	7	4,223.81	WD/ELEC SVC 2031 RODEO GROUNDS RD 04/27-05/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67416	6/7/2018	8	199.22	WD/ELEC SVC 2499 VILLAGE LANE 04/27-05/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67416	6/7/2018	9	743.70	WD/ELEC SVC 1975 STUART STREET 04/27-05/28/18	11 6060E 11
PACIFIC GAS & ELECTRIC	67416	6/7/2018	1	114.22	WD/ELEC SVC 2820 SANTA ROSA CRK RD MAY 2018	11 6060E 11
PACIFIC GAS & ELECTRIC	67472	6/8/2018	1	320.52	WW/ELEC SVC LIFT STATION A MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67472	6/8/2018	2	225.58	WW/ELEC SVC LIFT STATION 9 MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67472	6/8/2018	3	92.45	WW/ELEC SVC LIFT STATION B2 MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67472	6/8/2018	4	262.50	WW/ELEC SVC LIFT STATION A1 MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67472	6/8/2018	5	526.55	WW/ELEC SVC LIFT STATION B MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67472	6/8/2018	6	191.98	WW/ELEC SVC LIFT STATION B3 MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67472	6/8/2018	7	380.88	WW/ELEC SVC LIFT STATION B4 MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67472	6/8/2018	8	22.15	SWF/ELEC SVC LIFT STN WELL PUMP 9P7 MAY 2018	39 6060E 25
PACIFIC GAS & ELECTRIC	67472	6/8/2018	9	23.75	WW/ELEC SVC LIFT STATION 8 MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67472	6/8/2018	10	17,904.57	WW/ELEC SVC TREATMENT PLANT MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67472	6/8/2018	11	15.91	WW/ELEC SVC LIFT STATION 4 MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67472	6/8/2018	12	216.16	WW/ELEC SVC LIFT STATION B1 MAY 2018	12 6060E 12
PACIFIC GAS & ELECTRIC	67496	6/19/2018	1	37.51	F&R/ELEC SVC WEST VILLAGE RESTROOM 5/03 - 06/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67496	6/19/2018	2	35.32	F&R/ELEC SVC EAST VILLAGE RESTROOM 5/03 - 06/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67496	6/19/2018	3	1,267.93	F&R/ELEC SVC STREET LIGHTING 5/03 - 06/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67496	6/19/2018	4	436.81	F&R/ELEC SVC VETERANS HALL 5/03 - 06/04/18	01 6060E 02
PACIFIC GAS & ELECTRIC	67496	6/19/2018	5	725.70	FD/ELEC SVC 2850 BURTON DRIVE 05/03 - 06/04/18	01 6060E 01
PACIFIC GAS & ELECTRIC	67496	6/19/2018	6	29.03	FD/ELEC SVC 2850 BURTON DRIVE 05/03 - 06/04/18	01 6060E 01
PACIFIC GAS & ELECTRIC	67496	6/19/2018	7	473.77	FD/ELEC SVC 1316 TAMSEN DRIVE 05/03 - 06/04/18	01 6060E 09

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PACIFIC GAS & ELECTRIC	67496	6/19/2018	8	137.55	FD/ELEC SVC RADIO SHACK 05/03 - 06/04/18	01 6060E 09
PACIFIC GAS & ELECTRIC	67563	6/30/2018	1	350.74	SWF/ELEC SVC SAN SIMEON CRK RD EVAP POND MAY 2018	39 6060E 25
				<u>35,164.82</u>		
PASO ROBLES FORD	67471	6/8/2018	1	627.98	FD/REPLACED FRONT BRAKE PADS/MACHINED ROTORS	01 6041L 01
PASO ROBLES FORD	67471	6/8/2018	1	5,502.70	FD/INSTALL TRANSMISSION AND TRANSMISSION COOLER	01 6041L 01
PASO ROBLES FORD	67487	6/19/2018	1	530.10	FD/REPLACE FRONT STRUTS SHOCK ABSORBER ASSEMBLY	01 6041L 01
				<u>6,660.78</u>		
PAUL RAMIRES	67530	6/21/2018	1	55.37	MQ CUSTOMER REFUND	11 2005
PETTY CASH	67415	6/7/2018	1	59.69	ADM/BOARD MEETING SUPPLIES JUNE 2018	01 6033B 09
PETTY CASH	67415	6/7/2018	2	17.15	ADM/ELECTRIC KETTLE FOR KITCHEN USE	01 6050 09
PETTY CASH	67415	6/7/2018	3	50.98	ADM/REIMBURSE MAIL BAG AND RETURNED MAIL	01 6051 09
PETTY CASH	67415	6/7/2018	4	21.47	ADM/MILEAGE REIMBURSEMENT FOR MEETING ATTENDED	01 6115 09
				<u>149.29</u>		
POSTMASTER	67510	6/20/2018	1	250.00	ADM/ANNUAL RENEWAL OF POST OFFICE BOX 65	01 1300 09
POTTER, G. W.	67462	6/8/2018	1	160.00	WW/REPL SHIFT SELECTOR SHAFT IN STEERING COLUMN	12 6041L 12
QUILL CORP	67417	6/7/2018	1	(42.89)	ADM/PRINTING CALCULATOR RETURNED	01 6050 09
QUILL CORP	67417	6/7/2018	1	42.89	ADM/PRINTING CALCULATOR SEE CREDIT DOES NOT WORK	01 6050 09
QUILL CORP	67417	6/7/2018	1	32.37	ADM/LOGITECH MOUSE "PAID" STAMP FOR A/P	01 6050 09
QUILL CORP	67417	6/7/2018	1	190.34	ADM/FISCAL YR END FOLDERS AND LABELS COPY PAPER	01 6050 09
QUILL CORP	67417	6/7/2018	1	341.03	FD/HP TONER, FILE FOLDERS CLASP ENVELOPES	01 6050 01
QUILL CORP	67417	6/7/2018	1	184.54	ADM/FINE POINT BLACK PENS HP HIYIELD BLACK TONER	01 6050 09
QUILL CORP	67417	6/7/2018	1	278.83	WW/RIVETED SHELVING UNIT 5 SHELVES	12 6050 12
QUILL CORP	67417	6/7/2018	1	128.67	WW/SOFT DUAL WHEEL CASTERS	12 6050 12
QUILL CORP	67479	6/14/2018	1	91.51	ADM/CLIP RIGHT PENS USB FLASH DRIVES CANDY	01 6050 09
QUILL CORP	67511	6/20/2018	1	164.07	WD/BROTHER BLACK TONER	11 6050 11
QUILL CORP	67549	6/22/2018	1	2,423.81	SWF/COMPACT RECEPTION STATION/LARGE RECEP STATION	39 6031Z 25
				<u>3,835.17</u>		
RAIN FOR RENT	67564	6/30/2018	1	1,680.00	SWF/SPILLGUARD ECONT TANK FLAT TOP COATED	39 6070 25
RETIREEE00	67425	6/8/2018	1	429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	11 5121 11
RETIREEE01	67426	6/8/2018	1	458.57	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	12 5121 12

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RETIREE02	67427	6/8/2018	1	458.57	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 02
RETIREE04	67428	6/8/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 09
RETIREE05	67429	6/8/2018	1	429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	12 5121 12
RETIREE06	67430	6/8/2018	1	148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	11 5121 11
RETIREE07	67431	6/8/2018	1	148.15	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	11 5121 11
RETIREE08	67432	6/8/2018	1	98.68	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	11 5121 11
RETIREE09	67433	6/8/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 09
RETIREE10	67434	6/8/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 09
RETIREE11	67435	6/8/2018	1	148.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 09
RETIREE12	67436	6/8/2018	1	991.47	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	12 5121 12
RETIREE13	67437	6/8/2018	1	148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 01
RETIREE14	67438	6/8/2018	1	148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 02
RETIREE15	67439	6/8/2018	1	148.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 01
RETIREE16	67440	6/8/2018	1	429.29	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	11 5121 11
RETIREE17	67441	6/8/2018	1	429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 09
RETIREE19	67442	6/8/2018	1	1,050.15	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 01
RETIREE20	67443	6/8/2018	1	148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	12 5121 12
RETIREE21	67444	6/8/2018	1	148.15	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	12 5121 12
RETIREE22	67445	6/8/2018	1	429.29	WW/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	12 5121 12
RETIREE23	67446	6/8/2018	1	429.29	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 09
RETIREE24	67447	6/8/2018	1	148.15	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 02
RETIREE26	67448	6/8/2018	1	792.49	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 09
RETIREE27	67449	6/8/2018	1	1,050.16	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 01
RETIREE28	67450	6/8/2018	1	429.29	F&R/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 02
RETIREE30	67451	6/8/2018	1	458.57	WD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	11 5121 11
RETIREE31	67452	6/8/2018	1	458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 09
RETIREE32	67453	6/8/2018	1	1,050.15	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 09
RETIREE33	67454	6/8/2018	1	458.57	ADM/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 09
RETIREE34	67455	6/8/2018	1	991.47	FD/MONTHLY HEALTH INSUR PREMIUM REIMB FOR JUL '18	01 5121 01
				<u>13,100.25</u>		
RUTAN & TUCKER, LLP	67480	6/14/2018	1	450.00	SWF/PROFESSIONAL FEES	39 1829I 25
RUTAN & TUCKER, LLP	67550	6/22/2018	1	157.50	SWF/PROFESSIONAL FEES	39 1829I 25
RUTAN & TUCKER, LLP	67550	6/22/2018	1	720.00	SWF/PROFESSIONAL FEES	39 1829I 25
				<u>1,327.50</u>		
SAN LUIS PERSONNEL SERVICES, I	67419	6/7/2018	1	728.00	ADM/C OLBERG WKEND 4/13/18 ADMIN ASST FRONT DESK	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67419	6/7/2018	1	1,136.00	ADM/ADMIN ASST FRONT DESK TEMP WK END 04/27/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67419	6/7/2018	1	1,264.00	ADM/ADMIN ASST FRONT DESK TEMP WK END 05/18/18	01 6080T 09

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SAN LUIS PERSONNEL SERVICES, I	67419	6/7/2018	1	1,288.00	ADM/ADMIN ASST FRONT DESK TEMP WK END 06/01/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67419	6/7/2018	1	1,256.00	ADM/ADMIN ASST FRONT DESK TEMP WK END 06/01/18	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67565	6/30/2018	1	1,615.00	ADM/ADMIN ASST FRONT DESK WKEND 6/8/18 N GRAVENDER	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	67565	6/30/2018	1	1,400.00	ADM/ADMIN ASST FRONT DESK TEMP WKEND 6/15/18 N GR	01 6080T 09
				<u>8,687.00</u>		
SAN LUIS POWERHOUSE	67418	6/7/2018	1	2,393.44	WW/REPLACED FAILED WATER PUMP AND FUEL LINES	12 6032G 12
SETH SUTHERLAND	67423	6/7/2018	1	2,295.00	WW/2017 SEWER MAINT SUMMARY DATA FULCRUM APPLIC	12 6080G 12
SLO COUNTY	67513	6/20/2018	1	1,083.30	WD/CHAREABLE REPORT WRITING/CORRESPONDENCE	11 6055 11
SLO COUNTY PUBLIC WORKS	67514	6/20/2018	1	1,692.00	WD/ANNUAL ENCROACHMENT PERMIT 2018/2019	11 1300 11
SOLENIS LLC	67420	6/7/2018	1	4,789.25	WW/PRAESTOL K 148 POLYMER	12 6032S 12
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	1	300.00	FD/SAFETY TRAIN EXEC CHIEF FIRE OFFICER 4A	01 6120E 01
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	2	230.00	FD/SAFETY TRAIN EXEC CHIEF FIRE OFFICER 4B	01 6120E 01
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	3	360.00	FD/SAFETY TRAIN EXEC CHIEF FIRE OFFICER 4C	01 6120E 01
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	4	400.00	FD/SAFETY TRAIN EXEC CHIEF FIRE OFFICER 4D	01 6120E 01
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	5	230.00	FD/SAFETY TRAIN EXEC CHIEF FIRE OFFICER 4E	01 6120E 01
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	1	200.00	FD/PUBLIC SAFETY TRAINING FIRE ICS-400 D MCCRAIN	01 6120E 01
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	2	300.00	FD/PUBLIC SAFETY TRAIN EXEC CHIEF FIRE OFFICER 4A	01 6120E 01
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	3	230.00	FD/PUBLIC SAFETY TRAIN EXEC CHIEF FIRE OFFICER 4B	01 6120E 01
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	4	400.00	FD/PUBLIC SAFETY TRAIN EXEC CHIEF FIRE OFFICER 4D	01 6120E 01
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	5	230.00	FD/PUBLIC SAFETY TRAIN EXEC CHIEF FIRE OFFICER 4E	01 6120E 01
SOUTH BAY REGION PUBLIC SAFETY	67497	6/19/2018	1	300.00	FD/SAFETY TRAINING FIRE CHIEF OFFICER 3C	01 6220E 01
				<u>3,180.00</u>		
STATE OF CALIFORNIA	67482	6/14/2018	1	49.00	WD/FINGERPRINTS	11 6125 11
STATE WATER RES.CTRL.BRD.	67421	6/7/2018	1	170.00	WW/J VORMBAUM GRADE II CERTIFICATION	12 6055 12
STEPHANIE SALVI	67481	6/14/2018	1	104.55	ADM/FINANCE MEETING LUNCH	01 6115 09
STEPHANIE SALVI	67551	6/22/2018	1	1.14	ADM/MILEAGE REIMBURSEMENT POST OFFICE TRIP	01 6120E 09
				<u>105.69</u>		
STEVENTON, ADAM	67422	6/7/2018	1	29.60	WD/WATERPROOF CASE FOR IPHONE 5/OLD CASE BROKEN	11 6090 11

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TEKTEGRITY INC	67473	6/8/2018	1	616.68	FD/BILLABLE TIME & COLORED PRINTER FOR FIRE CHIEF	01 6045 01
TEKTEGRITY INC	67552	6/22/2018	1	9,636.63	ADM/NEW SERVER FAILURE BILLABLE TIME AND 365 USER	01 6044 09
				<u>10,253.31</u>		
THE GAS COMPANY	67410	6/7/2018	1	173.60	FD/GAS SVC 2850 BURTON DRIVE 4/30 - 5/30/18	01 6060G 01
THE TRIBUNE	67553	6/22/2018	1	250.47	WD/WATER STANDBY OR AVAILABILTY NOTICE	11 6010 11
THE TRIBUNE	67553	6/22/2018	2	250.47	WW/WATER STANDBY OR AVAILABILTY NOTICE	12 6010 12
				<u>500.94</u>		
UNITED RENTALS (NA) INC.	67525	6/21/2018	1	379.16	WW/WATER TRUCK ANTONI ARTHO DMV DRIVING TEST	12 6032C 12
UNITED RENTALS (NA) INC.	67525	6/21/2018	1	300.00	WW/CONFINED SPACE TRAINING JASON VORBAUM	12 6048 12
				<u>679.16</u>		
VENTURA, JOSE N	67474	6/8/2018	1	1,330.00	F&R/INSTALL LED WALL FIXTURES	01 6033V 02
VERIZON WIRELESS	67485	6/18/2018	1	34.92	FD/MONTHLY CELL PHONE SERVICE 4/08-05/07/18 WTEND	01 6060C 01
VERIZON WIRELESS	67485	6/18/2018	2	100.62	FD/MONTHLY CELL PHONE SERVICE 4/08-05/07/18 5791	01 6060C 01
VERIZON WIRELESS	67485	6/18/2018	1	36.42	F&R/MONTHLY ON CALL CELL PHONE SERVICE	01 6060C 02
VERIZON WIRELESS	67485	6/18/2018	2	69.87	WD/MONTHLY ON CALL CELL PHONE SERVICE	11 6060C 11
VERIZON WIRELESS	67485	6/18/2018	3	74.19	WW/MONTHLY ON CALL CELL PHONE SERVICE	12 6060C 12
VERIZON WIRELESS	67498	6/19/2018	1	128.54	FD/MONTHLY CELL PHONE SERVICE 05/08 - 06/07/18	01 6060C 01
VERIZON WIRELESS	67498	6/19/2018	1	36.42	F&R/MONTHLY ON CALL CELL PHONE SERVICE	01 6060C 02
VERIZON WIRELESS	67498	6/19/2018	2	69.87	WD/MONTHLY ON CALL CELL PHONE SERVICE	11 6060C 11
VERIZON WIRELESS	67498	6/19/2018	3	69.19	WW/MONTHLY ON CALL CELL PHONE SERVICE	11 6060C 11
VERIZON WIRELESS	67498	6/19/2018	4	10.00	WD/MONTHLY ON CALL CELL PHONE SERV OVERAGE CHRGS	12 6060C 12
VERIZON WIRELESS	67498	6/19/2018	5	10.00	WW/MONTHLY ON CALL CELL PHONE SERV OVERAGE CHRGS	12 6060C 12
				<u>640.04</u>		
WEST COAST TREE SERVICE	67555	6/22/2018	1	1,802.00	F&R/WEED ABATEMENT/SPRAYING WEEDS FISCALINI RANCH	01 6033R 02
WEST COAST TREE SERVICE	67555	6/22/2018	1	2,000.00	F&R/WARREN FIRE BREAK CLEARANCE	01 6033R 02
WEST COAST TREE SERVICE	67555	6/22/2018	2	1,200.00	F&R/RAMSEY FIRE BREAK CLEARANCE	01 6033R 02
WEST COAST TREE SERVICE	67555	6/22/2018	3	120.00	F&R/RODEO GROUNDS FIRE BREAK CLEARANCE	01 6033R 02
WEST COAST TREE SERVICE	67555	6/22/2018	1	6,000.00	F&R/FIRE BREAK 81 CCSD LOTS	01 6033G 02
				<u>11,122.00</u>		
WIERENGA, DAVID	67559	6/26/2018	1	2,660.87	FD/25 BATTERIES AND CHARGERS/CERT ICOM RADIOS	01 6220D 01
WILLIAM LA LUZ	67529	6/21/2018	1	227.72	MQ CUSTOMER REFUND	11 2005

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WINSOR CONSTRUCTION, INC.	67556	6/22/2018	1	400.00	F&R/GREEN WASTE DISPOSAL (ICE PLANT)	01 6033R 02
	67359	6/25/2018	9000	(22,598.65)	Ck# 067359 Reversed	39 6195 25
	67389	6/13/2018	9000	(494.90)	Ck# 067389 Reversed	01 6120E 01
	67457	6/8/2018	9000	(154.97)	Ck# 067457 Reversed	12 6060I 12
	67457	6/8/2018	9000	(87.50)	Ck# 067457 Reversed	01 6060I 01
	67457	6/8/2018	9002	(87.50)	Ck# 067457 Reversed	01 6060I 09
	67457	6/8/2018	9004	(87.50)	Ck# 067457 Reversed	11 6060I 11
	67457	6/8/2018	9006	(87.50)	Ck# 067457 Reversed	12 6060I 12
	67457	6/8/2018	9008	(452.83)	Ck# 067457 Reversed	01 6060I 09
	67457	6/8/2018	9000	(87.50)	Ck# 067457 Reversed	01 6060I 01
	67457	6/8/2018	9002	(87.50)	Ck# 067457 Reversed	01 6060I 09
	67457	6/8/2018	9004	(87.50)	Ck# 067457 Reversed	11 6060I 11
	67457	6/8/2018	9006	(87.50)	Ck# 067457 Reversed	12 6060I 12
	67457	6/8/2018	9008	(452.83)	Ck# 067457 Reversed	01 6060I 09
	67457	6/8/2018	9000	(309.94)	Ck# 067457 Reversed	12 6060I 12
	67535	6/22/2018	9000	(549.75)	Ck# 067535 Reversed	12 6032L 12
	67535	6/22/2018	9000	(676.00)	Ck# 067535 Reversed	12 6032T 12
	67535	6/22/2018	9000	(872.50)	Ck# 067535 Reversed	12 6032T 12
	Accounts Payable Vendor Subtotal			<u>235,676.70</u>		
AFLAC (AMER FAM LIFE INS)	5696	6/1/2018	1	100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5713	6/15/2018	1	100.76	VOLUNTARY INS-PRETAX	01 2162
AFLAC (AMER FAM LIFE INS)	5760	6/29/2018	1	100.76	VOLUNTARY INS-PRETAX	01 2162
				<u>302.28</u>		
AMERITAS	5780	6/30/2018	1	3,766.75	DENTAL INSURANCE-YER	01 2150
AMERITAS	5780	6/30/2018	2	114.21	DENTAL INSURANCE-YER	39 5102 25
AMERITAS	5780	6/30/2018	3	142.72	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	5780	6/30/2018	1	475.04	DENTAL INSURANCE-YER	01 2150
				<u>4,498.72</u>		
CAMBRIA COMMUNITY SERVICES DIS	5697	6/1/2018	1	1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5697	6/1/2018	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5697	6/1/2018	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5697	6/1/2018	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5697	6/1/2018	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11

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**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE, 2018**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE #	LINE AMOUNT	LINE DESCRIPTION	ACCOUNT NUMBER
VendorContinued From Previous Page						
CAMBRIA COMMUNITY SERVICES DIS	5697	6/1/2018	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5714	6/15/2018	1	1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5714	6/15/2018	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5714	6/15/2018	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5714	6/15/2018	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5714	6/15/2018	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5714	6/15/2018	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5761	6/29/2018	1	1,300.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	5761	6/29/2018	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	5761	6/29/2018	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	5761	6/29/2018	4	200.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	5761	6/29/2018	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	5761	6/29/2018	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	5776	6/30/2018	1	50.00	MEDICAL REIMBURSEMNT	01 2171
				6,500.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	5699	6/1/2018	1	360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5717	6/15/2018	1	360.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	5764	6/29/2018	1	360.00	DUES-FIRE IAFF	01 2160
				1,080.00		
CAMBRIA FIREFIGHTERS ASSN	5716	6/15/2018	1	146.71	RESERVE FIREFTR DUES	01 2160
CAMBRIA FIREFIGHTERS ASSN	5763	6/29/2018	1	191.78	RESERVE FIREFTR DUES	01 2160
				338.49		
EMPLOYMENT DEVELOPMENT DP	5698	6/1/2018	1	3,451.17	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5698	6/1/2018	1	988.23	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5715	6/15/2018	1	5,074.43	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5715	6/15/2018	1	1,238.98	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5762	6/29/2018	1	5,018.98	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5762	6/29/2018	1	1,253.92	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5762	6/29/2018	1	5,154.06	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5762	6/29/2018	1	797.72	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5777	6/30/2018	1	406.74	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5777	6/30/2018	1	2,317.39	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	5777	6/30/2018	1	76.75	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	5777	6/30/2018	1	361.28	STATE INCOME TAX	01 2130
				26,139.65		

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE, 2018**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE #	LINE AMOUNT	LINE DESCRIPTION	ACCOUNT NUMBER
ICMA-VNTGPT TRSFR AGT 457	5702	6/1/2018	1	2,383.32	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5702	6/1/2018	1	1,027.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5720	6/15/2018	1	2,688.51	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5720	6/15/2018	1	1,027.81	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5767	6/29/2018	1	2,407.78	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	5767	6/29/2018	1	1,027.81	457 DEFERRED COMP IN	01 2141
				<u>10,563.04</u>		
IRS/FEDERAL PAYROLL TAXES	5701	6/1/2018	1	9,073.60	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5701	6/1/2018	1	12,254.16	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5701	6/1/2018	1	2,865.90	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5719	6/15/2018	1	13,021.83	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5719	6/15/2018	1	15,648.54	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5719	6/15/2018	1	3,659.72	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5766	6/29/2018	1	12,983.80	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5766	6/29/2018	1	15,697.46	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5766	6/29/2018	1	3,671.16	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5766	6/29/2018	1	17,180.27	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5766	6/29/2018	1	9,891.40	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5766	6/29/2018	1	2,313.32	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5778	6/30/2018	1	646.21	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5778	6/30/2018	1	8,434.25	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	5778	6/30/2018	1	951.72	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5778	6/30/2018	1	4,479.78	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5778	6/30/2018	1	222.58	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	5778	6/30/2018	1	1,047.70	FEDERAL INCOME TAX	01 2120
				<u>134,043.40</u>		
LINCOLN FINANCIAL GROUP	5781	6/30/2018	1	239.84	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	5781	6/30/2018	2	(24.44)	LIFE INSURANCE	01 5105 09
LINCOLN FINANCIAL GROUP	5781	6/30/2018	3	(8.12)	LIFE INSURANCE	39 5105 25
				<u>207.28</u>		
PERS HEALTH BENEFIT SERV	5783	6/30/2018	1	35,555.77	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	5783	6/30/2018	2	1,397.92	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5783	6/30/2018	3	(284.31)	MEDICAL INSURANC-YER	39 5103 25
PERS HEALTH BENEFIT SERV	5783	6/30/2018	4	665.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	5783	6/30/2018	5	532.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	5783	6/30/2018	6	1,330.00	MEDICAL INSURANC-YER	01 5121 09

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**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE, 2018**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE #	LINE AMOUNT	LINE DESCRIPTION	ACCOUNT NUMBER
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PERS HEALTH BENEFIT SERV	5783	6/30/2018	7	798.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	5783	6/30/2018	8	798.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	5783	6/30/2018	9	141.99	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	5783	6/30/2018	10	69.52	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	5783	6/30/2018	1	6,357.70	MEDICAL INSURANC-YER	01 2151
				<u>47,361.59</u>		
PERS RETIREMENT SYSTEM	5703	6/1/2018	1	(0.01)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5703	6/1/2018	2	19,000.82	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5703	6/1/2018	3	0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5703	6/1/2018	4	34.88	PERS PAYROLL REMITTANCE	01 5109 01
PERS RETIREMENT SYSTEM	5721	6/15/2018	1	(0.01)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5721	6/15/2018	2	20,369.29	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5768	6/29/2018	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5768	6/29/2018	2	20,231.20	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5768	6/29/2018	1	0.03	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5768	6/29/2018	2	4,472.42	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5768	6/29/2018	3	(0.03)	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5779	6/30/2018	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5779	6/30/2018	2	981.12	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5779	6/30/2018	1	-	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	5779	6/30/2018	2	(643.36)	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	5782	6/30/2018	1	6,345.74	UNFUNDED ACCRUED LIABILTY	01 5109 09
PERS RETIREMENT SYSTEM	5782	6/30/2018	2	1,683.16	UNFUNDED ACCRUED LIABILTY	01 5109 02
PERS RETIREMENT SYSTEM	5782	6/30/2018	3	3,795.65	UNFUNDED ACCRUED LIABILTY	11 5109 11
PERS RETIREMENT SYSTEM	5782	6/30/2018	4	3,747.33	UNFUNDED ACCRUED LIABILTY	12 5109 12
PERS RETIREMENT SYSTEM	5782	6/30/2018	5	4,384.45	UNFUNDED ACCRUED LIABILTY	01 5109 01
PERS RETIREMENT SYSTEM	5782	6/30/2018	1	9.23	UNFUNDED ACCRUED LIABILTY	01 5109 09
PERS RETIREMENT SYSTEM	5782	6/30/2018	2	2.45	UNFUNDED ACCRUED LIABILTY	01 5109 02
PERS RETIREMENT SYSTEM	5782	6/30/2018	3	5.52	UNFUNDED ACCRUED LIABILTY	11 5109 11
PERS RETIREMENT SYSTEM	5782	6/30/2018	4	5.45	UNFUNDED ACCRUED LIABILTY	12 5109 12
PERS RETIREMENT SYSTEM	5782	6/30/2018	5	6.38	UNFUNDED ACCRUED LIABILTY	01 5109 01
				<u>84,431.72</u>		
PPBI-DIRECT DEPOSIT	5700	6/1/2018	1	3,850.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5700	6/1/2018	1	55,437.55	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5718	6/15/2018	1	4,000.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5718	6/15/2018	1	71,745.23	Direct Deposit Flat	01 2152
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**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE, 2018**

VENDOR NAME	CHECK NUMBER	CHECK DATE	LINE #	LINE AMOUNT	LINE DESCRIPTION	ACCOUNT NUMBER
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PPBI-DIRECT DEPOSIT	5765	6/29/2018	1	3,574.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	5765	6/29/2018	1	<u>71,459.79</u>	Direct Deposit Flat	01 2152
				<u>210,066.57</u>		
SEIU LOCAL 620	5704	6/1/2018	1	442.46	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5722	6/15/2018	1	458.41	SEIU UNION DUES	01 2160
SEIU LOCAL 620	5769	6/29/2018	1	<u>468.52</u>	SEIU UNION DUES	01 2160
				<u>1,369.39</u>		
				<u>526,902.13</u>		
				<u>762,578.83</u>		

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Tuesday, June 12, 2018 2:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 2:00 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Amanda Rice, Jim Bahringer, Harry Farmer, Aaron Wharton and David Pierson.

Staff present: General Manager Jerry Gruber, District Counsel Timothy Carmel, and Administrative Services Officer/District Clerk Monique Madrid.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:

None

3. ADJOURN TO CLOSED SESSION

President Rice adjourned the meeting to closed session at 2:05 p.m.

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9 (d) (4) - One potential case.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 Tuesday, June 19, 2018 6:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 6:09 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Amanda Rice, Jim Bahringer, Harry Farmer and David Pierson.

Aaron Wharton arrived around 7:00 p.m.

Standing Committee members present: Dewayne Lee and Cindy Steidel.

Staff present: General Manager Jerry Gruber, Administrative Services Officer/District Clerk Monique Madrid, District Engineer Bob Gresens and Finance Manager Rudy Hernandez.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:

Rose Bedard
 Tina Dickason
 Donald Archer
 Crosby Swartz
 Donn Howell

3. REGULAR BUSINESS (Estimated time: 15 Minutes per item)

- A.** This town hall workshop with Alex Handlers from Bartle Wells Associates and the ad hoc Rate Study Committee regarding proposed water and sewer rate increases may include a quorum of the Board of Directors, Finance Committee, Infrastructure Committee and PROS Commission. No formal action of any kind will be taken.

President Rice introduced District Engineer Bob Gresens, who provided a brief presentation regarding information related to the Infrastructure and Finance Committee meetings. He then turned it over to Alex Handlers of Bartle Wells and Associates.

Public Comment:

Tina Dickason
 Crosby Swartz
 Donn Howell

Mr. Handlers provided a presentation and explained three approaches to possible rate structure changes. He then answered questions from the audience members.

Public Comment:

Donald Archer
 Donn Howell
 Crosby Swartz
 Christine Heinrichs

Christina Tobin
Tina Dickason
Cheryl McDowell
Allan MacKinnon
Rose Pedard
John Martinez
Samuel Shalhoub
Bruce Wagner

4. ADJOURN

President Rice adjourned the meeting at 8:00 p.m.

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
 Thursday, June 21, 2018 2:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 2:05 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Amanda Rice, Jim Bahringer, Harry Farmer, Aaron Wharton and David Pierson.

Staff present: General Manager Jerry Gruber, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, Finance Manager Rudy Hernandez and Administrative Technician Melissa Bland.

2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:
None

3. REGULAR BUSINESS (Estimated time: 15 Minutes per item)

A. RECEIVE AND DISCUSS WATER, SUSTAINABLE WATER FACILITY AND SEWER RATE RECOMMENDATIONS FROM BARTLE WELLS ASSOCIATES, AND CONSIDER SELECTING PROPOSED WATER, SUSTAINABLE WATER FACILITY AND SEWER RATES AND SETTING A PROPOSITION 218 PROTEST HEARING DATE

The Board President introduced the item and turned it over to Alex Handlers of Bartle Wells Associates, who provided a detailed presentation of the three scenarios for water and rate structures as well as a proposed rate structure for the Sustainable Water Facility.

The Board had discussion regarding the rate structures and asked Mr. Handler questions.

Public Comment:
 Tony Church
 Donald Archer - his written comment was read into the record.
 Tina Dickason
 Crosby Swartz
 Elizabeth Bettenhausen
 Barbara Rouche
 Donn Howell
 Samuel Shalhoub
 Laura Swartz
 Claudia Harmon Worthen
 Jerry McKinnon

The Board had a discussion regarding Proposition 218.

President Rice recommended the Directors vote no because the last rate increase approved was a 4% increase, but the Board would look at it following the July 12 joint Committee meeting, and should consider a rate increase at that time.

Vice President Bahringer moved to schedule a public hearing date for the rates indicated in option B with an implementation date of September 1, 2018.

Director Pierson seconded the motion.

Roll Call Vote:

Vice President Bahringer- Aye
 Director Pierson- Nay
 Director Wharton- Aye
 Director Farmer- Nay
 President Rice-Nay

Motion Failed: 2-Ayes (Bahringer, Wharton), 3-Nays (Pierson, Farmer, Rice), 0-Absent

President Rice moved to have a special meeting following the joint Infrastructure and Finance Committee meeting to set the hearing date, send the Proposition 218 notice and all that is necessary for the process.

Vice President Bahringer seconded the motion.

Roll Call Vote:

President Rice-Aye
 Vice President Bahringer-Aye
 Director Pierson-Aye
 Director Wharton- Aye
 Director Farmer-Aye

Motion Passed Unanimously: 5-Ayes, 0-Nays, 0-Absent

The joint Infrastructure and Finance Committee meeting will be on Wednesday, July 11, 2018 at 10:00 a.m. The Special Board meeting will be held on Thursday, July 12, 2018 at 3:00 p.m.

4. HEARINGS AND APPEALS (Estimated time: 15 Minutes per item)

A. PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF RESOLUTION 17-2018 APPROVING THE PRELIMINARY CCSD BUDGET FOR FISCAL YEAR 2018/2019

General Manager Gruber introduced the item and provided a brief description of the proposed budget. He then turned it over to Finance Manager Rudy Hernandez, who provided a review of the PowerPoint presentation of each department's proposed budget.

President Rice opened the public hearing.

Public Comment:

Crosby Swartz
 Elizabeth Bettenhausen
 Jerry McKinnon
 Tina Dickason
 Samuel Shalhoub

President Rice closed the public hearing.

Director Pierson moved to adopt Resolution 17-2018 approving the preliminary CCSD budget for fiscal year 2018/2019.

Vice President Bahringer seconded the motion.

Roll Call Vote:

Director Pierson- Aye

Director Wharton- Aye

Director Farmer- Abstain

Vice President Bahringer- Aye

President Rice- Nay

Motion Passed: 3-Ayes (Pierson, Bahringer, Wharton), 1-Nay (Rice), 0-Absent, 1-Abstain (Farmer)

5. ADJOURN

President Rice adjourned the meeting at 5:00 p.m.

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, June 28, 2018 2:00 PM

1. OPENING

A. Call to Order

President Rice called the meeting to order at 2:04 p.m.

B. Pledge of Allegiance

President Rice led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: Amanda Rice, Harry Farmer, Aaron Wharton and David Pierson.

Director absent: Jim Bahringer

Staff present: General Manager Jerry Gruber, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, District Engineer Bob Gresens and Finance Manager Rudy Hernandez.

D. Agenda Review: Additions/Deletions

President Rice asked for any additions or deletions to the agenda. There were no additions or deletions.

2. PUBLIC SAFETY (Estimated time 5 Minutes per item)

A. Sheriff's Department Report

Commander Voge provided a summary review of the report and recent activities in Cambria.

B. CCSD Fire Chief's Report

Captain Gibson provided a summary review of the report and recent activities in Cambria.

3. PUBLIC COMMENT (Estimated time 30 minutes. At President's discretion additional comments may be heard at the end of the meeting.)

Public Comment:

Debbie Soto

Laurel Stewart

Kathleen Gearhardt - her written comment was read into the record.

Donald Archer

Joy Fitzhugh - her written comment was read into the record.

4. CONSENT AGENDA (Estimated time: 15 Minutes)

- A. CONSIDERATION TO ADOPT THE MAY 2018 EXPENDITURE REPORT
- B. CONSIDERATION TO ADOPT THE MAY 15, 2018 SPECIAL MEETING MINUTES AND MAY 24, 2018 REGULAR MEETING MINUTES
- C. CONSIDERATION OF ADOPTION OF RESOLUTION 15-2018 ESTABLISHING FISCAL YEAR 2018/2019 APPROPRIATIONS LIMIT
- D. CONSIDERATION OF ACTION ON APPROVED CAL OES HAZARD MITIGATION GRANT PROGRAM NOTICES OF INTEREST
- E. CONSIDERATION OF ADOPTION OF RESOLUTION 18-2018 APPROVING AN EMPLOYMENT AGREEMENT WITH WILLIAM S. HOLLINGSWORTH
- F. CONSIDERATION OF RESOLUTION 16-2018 REQUESTING CONSOLIDATION OF THE CCSD 2018 BIENNIAL ELECTION WITH THE NOVEMBER 6, 2018 CONSOLIDATED GENERAL ELECTION
- G. CONSIDERATION OF ADOPTION OF RESOLUTION 19-2018 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR CAMBRIA COMMUNITY SERVICES DISTRICT
- H. CONSIDERATION OF APPROVAL OF PG&E PROPOSAL TO INITIATE THE PRELIMINARY ASSESSMENT OF A DESIGN-BUILD ENERGY PROJECT AT THE WASTEWATER TREATMENT FACILITY THROUGH THE SUSTAINABLE SOLUTIONS TURNKEY (SST) PROGRAM
- I. CONSIDERATION TO EXTEND THE AGREEMENT FOR CONSULTANT SERVICES WITH BALANCE PUBLIC RELATIONS FOR AN ADDITIONAL SIX MONTHS

President Rice asked for any items to be pulled.

Director Farmer pulled items 4A, 4H and 4I.

President Rice moved to approve 4B,4C,4D,4E,4F and 4G on the consent agenda.

Director Wharton seconded the motion.

Roll Call Vote:

President Rice- Aye

Director Wharton- Aye

Director Pierson- Aye

Director Farmer- Aye

Vice President Bahringer - Absent

Motion Passed: 4-Ayes (Rice, Wharton, Pierson, Farmer), 0-Nays,1-Absent (Bahringer)

Item 4I was heard individually and discussion was held.

President Rice felt it was good to invest for another six months.

Director Pierson asked for deliverables and resolution on I-Bank, resolution of the water rights matter and other matters which can help measure if Balance Public Relations is helping or not. He suggested 3-4 months to evaluate progress, if not cut the tie and figure out something else. If Mr. Florez is only opening doors, maybe it could be for less.

Director Farmer agreed.

Director Wharton suggested we limit the leeway and not allow money to be used for intangibles that don't bring fruit.

Director Pierson moved to continue the current contract for one additional month and for the General Manager and Mr. Florez to hammer out the deliverables in the contract and bring it back to the full Board and approve item 4I on the consent agenda.

Director Farmer seconded the motion.

Roll Call Vote:

Director Pierson- Aye

Director Farmer- Aye

Director Wharton- Aye

President Rice- Aye

Vice President Bahringer - Absent

Motion Passed: 4-Ayes (Pierson, Farmer, Wharton, Rice), 0-Nays, 1-Absent (Bahringer)

Item 4A and 4H were heard together.

The General Manager introduced each item individually, provided a brief summary and Board discussion followed each item.

Public Comment:

Christine Heinrichs

Donn Howell

It was stated that item 4H will not cost the District anything at this point.

Director Pierson moved to approve 4A and 4H from consent agenda.

Director Farmer seconded the motion.

Roll Call Vote:

Director Pierson- Aye

Director Farmer- Aye

Director Wharton- Aye

President Rice- Aye

Vice President Bahringer - Absent

Motion Passed: 4-Ayes (Pierson, Farmer, Wharton, Rice), 0-Nays, 1-Absent (Bahringer)

5. HEARINGS AND APPEALS (Estimated time: 15 Minutes per item)

- A. PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF RESOLUTION 13-2018 CONFIRMING 2017 FIRE HAZARD FUEL REDUCTION ITEMIZED REPORT OF THE CAMBRIA COMMUNITY SERVICES DISTRICT**

District Counsel introduced the item and gave a brief summary and asked for any questions.

President Rice opened the public hearing.

Public Comment:
None

President Rice closed the public hearing.

Director Farmer moved to adopt Resolution 13-2018 confirming the 2017 Fire Hazard Fuel reduction itemized report of the CCSD.

Director Pierson seconded the motion.

Roll Call Vote:
Director Farmer- Aye
Director Pierson- Aye
Director Wharton- Aye
President Rice- Aye
Vice President Bahringer - Absent

Motion Passed: 4-Ayes (Farmer, Pierson, Wharton, Rice), 0-Nays, 1-Absent (Bahringer)

B. PUBLIC HEARING TO DISCUSS AND CONSIDER RESOLUTION 12-2018 APPROVING A FIRE SUPPRESSION BENEFIT ASSESSMENT CONSUMER PRICE INDEX (CPI) ADJUSTMENT AT THE RATE OF 4.0% FOR FY 2018/2019 AND CONFIRMING THE ITEMIZED REPORT TO COLLECT THE ASSESSMENT ON THE COUNTY TAX ROLLS

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who gave a brief summary and asked for any questions.

President Rice opened the public hearing.

Public Comment:
None

President Rice closed the public hearing.

Director Pierson moved to adopt Resolution 12-2018 approving a Fire Suppression Benefit Assessment Consumer Price Index (CPI) adjustment at the rate of 4.0% for Fiscal Year 2018/2019 and confirming the itemized report to collect the assessment on the county tax rolls.

Director Farmer seconded the motion.

Roll Call Vote:
Director Pierson- Aye
Director Farmer- Aye
Director Wharton- Aye
President Rice- Aye
Vice President Bahringer- Absent

Motion Passed: 4-Ayes (Pierson, Farmer, Wharton, Rice), 0-Nays, 1-Absent (Bahringer)

C. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION 14-2018 CONFIRMING THE ITEMIZED REPORT TO COLLECT DELINQUENT SOLID WASTE COLLECTION AND DISPOSAL CHARGES ON THE COUNTY TAX ROLLS

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who gave a brief summary and asked for any questions.

President Rice opened the public hearing.

Public Comment:
None

President Rice closed the public hearing.

Director Wharton moved to adopt Resolution 14-2018 confirming the itemized report describing each parcel and the amount of delinquent solid waste collection and disposal charges to be collected against each parcel.

Director Pierson seconded the motion.

Roll Call Vote:
Director Wharton- Aye
Director Pierson- Aye
Director Farmer- Aye
President Rice- Aye
Vice President Bahringer- Absent

Motion Passed: 4-Ayes (Wharton, Pierson, Farmer, Rice), 0-Nays, 1-Absent (Bahringer)

6. REGULAR BUSINESS (Estimated time: 15 Minutes per item)

A. RECEIVE AND FILE THE INDEPENDENT AUDITOR'S REPORT FOR FISCAL YEAR 2016/17

General Manager Jerry Gruber introduced the item and turned it over to Finance Manager Rudy Hernandez, who gave a brief summary and turned it over to the District's auditor, David Bruner.

The Board President asked the auditor to explain the post-employment benefits.

Consensus was reached for the Finance Committee to review it.

Director Pierson stated he already sent it to the Finance Committee, and at some point in time next year the Finance Committee will be able to dig in deeper with David Bruner.

B. DISCUSSION AND CONSIDERATION TO APPROVE AMENDED AGREEMENT FOR CONSULTANT SERVICES WITH TEKTEGRITY AND AUTHORIZE AN ADDITIONAL \$1500 FOR LABOR COSTS

General Manager Jerry Gruber introduced the item and turned it over to the Board for discussion.

Director Pierson moved to approve the amended agreement for consultant services with TekTegrity and authorize an additional \$1500 for labor costs.

Director Wharton seconded the motion.

Roll Call Vote:
 Director Pierson- Aye
 Director Wharton- Aye
 Director Farmer- Aye
 President Rice- Nay
 Vice President Bahringer- Absent

Motion Passed: 3-Ayes (Pierson, Wharton, Farmer), 1-Nay (Rice), 1-Absent (Bahringer)

C. DISCUSSION AND CONSIDERATION REGARDING REVIEW OF CCSD POLICIES AND POSSIBLE CREATION OF AD HOC COMMITTEE

General Manager Jerry Gruber introduced the item and turned it over to District Counsel, who gave a brief summary and asked for any questions.

President Rice suggested there be a subcommittee of the Finance Committee working on policies and a subcommittee of the Infrastructure Committee working on grants.

General Manager Jerry Gruber suggested having a policy on each agenda for the Board to review.

Director Pierson suggested the General Manager bring one policy to the July meeting for the Board to review and see how it goes.

7. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Board Member, Committee and Liaison Reports

There were no Board member, Committee or Liaison reports.

8. MANAGER REPORTS

A. General Manager's Report

General Manager Jerry Gruber provided a brief summary of the General Manager's report.

B. Finance Manager's Report

Finance Manager Rudy Hernandez asked the Board if they had any questions on the Finance Manager's report.

9. FUTURE AGENDA ITEM(S) (Estimated time: 15 Minutes)

President Rice moved to have the General Manager bring one policy on the July agenda.

Director Pierson seconded the motion.

Roll Call Vote:
 President Rice- Aye
 Director Pierson- Aye
 Director Wharton- Aye
 Director Farmer- Aye
 Vice President Bahringer- Absent

Motion Passed: 4-Ayes (Rice, Pierson, Wharton, Farmer), 0-Nays, 1-Absent (Bahringer)

Director Farmer moved to have a subcommittee of the Infrastructure Committee focusing on water resourcefulness and grant funding on a future agenda.

President Rice stated the Board discussed this earlier and decided to not go in that direction.

Director Pierson suggested Director Farmer make this suggestion to his committee to create a subcommittee as an ad hoc committee and let them go with it.

President Rice stated if it doesn't go anywhere with the committee, we can bring it back and see if the Board will support it.

President Rice moved to have a discussion relating to the issue of relocating the schoolhouse and ask the PROS Commission to give the Board a report.

District Counsel advised it's problematic for the CCSD to discuss this with the Director conflict.

President Rice clarified she only wants to hear about the schoolhouse moving and the status.

President Rice moved to adjourn to closed session and moved to continue the meeting until 6:30 p.m.

Director Wharton seconded the motion.

Roll Call Vote:

Director Pierson- Aye

Director Wharton- Aye

Director Farmer- Aye

President Rice- Aye

Vice President Bahringer- Absent

Motion Passed: 4-Ayes (Rice, Wharton, Pierson, Farmer), 0-Nays, 1-Absent (Bahringer)

10. ADJOURN TO CLOSED SESSION

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**, pursuant to Government Code Section 54957
Titles: District Counsel
- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Pursuant to Government Code Section 54956.9 (d)(2) One potential case.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 4.C.

FROM: Jerry Gruber, General Manager
Monique Madrid, District Clerk
Haley Dodson, Deputy District Clerk

Meeting Date: July 26, 2018 Subject: CONSIDERATION TO ACCEPT THE
CERTIFICATE OF THE COUNTY CLERK
RESULTS OF CANVASS OF ALL VOTES
CAST FOR CAMBRIA COMMUNITY
SERVICES DISTRICT MEASURE A-18
CONSOLIDATED PRIMARY ELECTION JUNE
5, 2018

RECOMMENDATIONS:

Staff recommends that the Board of Directors accept the attached Certificate of the County Clerk Results of Canvass of All Votes Cast for Cambria Community Services District Measure A-18 Consolidated Primary Election June 5, 2018.

FISCAL IMPACT:

There is no fiscal impact associated with accepted the County Clerk’s certificate of results.

DISCUSSION:

Measure A-18 was put on the ballot of the June 5, 2018 consolidated primary election for the public to vote on whether to impose a special tax of \$62.15 on each parcel of real property in the District that would fund three additional full-time firefighter positions in the Cambria Fire Department. The County Clerk canvassed all votes cast in the election and Measure A-18 did not receive enough votes to pass. The results of the County Clerk’s canvass are attached.

Attachment: Certificate of County Clerk-Recorder Results of Canvass of All Votes Cast
Cambria Community Services District Measure A-18 Consolidated Primary
Election June 5, 2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

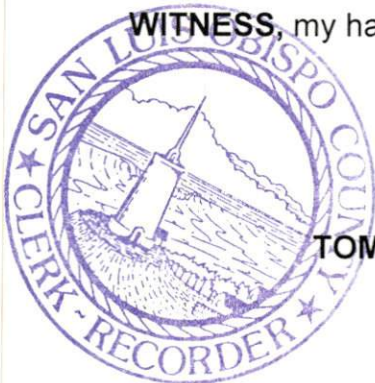
**CERTIFICATE OF THE COUNTY CLERK
RESULTS OF CANVASS OF ALL VOTES CAST
CAMBRIA COMMUNITY SERVICES DISTRICT
MEASURE A-18
CONSOLIDATED PRIMARY ELECTION
JUNE 5, 2018**

I, **TOMMY GONG**, County Clerk-Recorder of the County of San Luis Obispo, do hereby certify that pursuant to law I did canvass the returns of the votes cast at the above referenced election in the Cambria Community Services District on June 5, 2018, and that the Statement of Votes Cast, to which this certificate is attached, shows the number of votes cast in said district for and against said measure, and that the totals shown for and against said measure in said district, and in each of the respective precincts therein, are full, true and correct.

MEASURE A-18:

Shall Cambria Community Services District Ordinance 01-2018, which imposes an annual special tax of sixty-two dollars and fifteen cents (\$62.15) on each parcel of real property in the Cambria Community Services District to fund three (3) full time firefighters, be approved and shall the Cambria Community Services District appropriations limit be increased by the amount of this voter-approved tax?

WITNESS, my hand and Official Seal, this 22nd day of June, 2018



T. Gong

TOMMY GONG, County Clerk-Recorder

Summary for: All Contests, All Districts, All Tabulators, All Counting Groups
ELECTION SUMMARY REPORT
JUNE 5, 2018 CONSOLIDATED PRIMARY ELECTION
COUNTY OF SAN LUIS OBISPO
FINAL OFFICIAL ELECTION RESULTS

Precincts Reported: 144 of 144 (100.00%)

Registered Voters: 87,470 of 166,592 (52.51%)

Ballots Cast: 87,470

GOVERNOR (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	324	1,291	1,615	
Overvotes	52	119	171	

Candidate	Polling	Vote by Mail	Total	
GAVIN NEWSOM	6,461	21,948	28,409	33.16%
JOHN H. COX	6,099	19,124	25,223	29.44%
TRAVIS ALLEN	2,563	9,980	12,543	14.64%
JOHN CHIANG	1,480	4,810	6,290	7.34%
ANTONIO VILLARAIGOSA	1,619	4,168	5,787	6.75%
DELAINE EASTIN	730	2,235	2,965	3.46%
AMANDA RENTERIA	256	954	1,210	1.41%
MICHAEL SHELLENBERGER	188	453	641	0.75%
ROBERT C. NEWMAN II	102	340	442	0.52%
YVONNE GIRARD	49	206	255	0.30%
ZOLTAN ISTVAN	64	189	253	0.30%
PETER Y. LIU	46	164	210	0.25%
GLORIA ESTELA LA RIVA	57	135	192	0.22%
AKINYEMI AGBEDE	67	111	178	0.21%
NICKOLAS WILDSTAR	48	129	177	0.21%
JOSH JONES	53	120	173	0.20%
J. BRIBIESCA	21	89	110	0.13%
ALBERT CAESAR MEZZETTI	31	72	103	0.12%
CHRISTOPHER N. CARLSON	23	72	95	0.11%
ROBERT DAVIDSON GRIFFIS	22	59	81	0.09%
THOMAS JEFFERSON CARES	19	58	77	0.09%
HAKAN "HAWK" MIKADO	18	49	67	0.08%
JOHNNY WATTENBURG	18	48	66	0.08%
DESMOND SILVEIRA	13	35	48	0.06%
SHUBHAM GOEL	13	29	42	0.05%
JEFFREY EDWARD TAYLOR	6	18	24	0.03%
KLEMENT TINAJ	8	13	21	0.02%
Write-in	1	1	2	0.00%
Total Votes	20,075	65,609	85,684	

		Polling	Vote by Mail	Total	
PETER CRAWFORD VALENTINO	WRITE-IN	1	1	2	0.00%
K. PEARCE	WRITE-IN	0	0	0	0.00%
VERONIKA FIMBRES	WRITE-IN	0	0	0	0.00%
ARMANDO M. ARREOLA	WRITE-IN	0	0	0	0.00%
ARMAN SOLTANI	WRITE-IN	0	0	0	0.00%
Unresolved Write-In		0	0	0	

LIEUTENANT GOVERNOR (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	1,179	4,671	5,850	
Overvotes	22	56	78	

Candidate	Polling	Vote by Mail	Total	
ELENI KOUNALAKIS	5,634	16,840	22,474	27.56%
COLE HARRIS	4,104	13,890	17,994	22.07%
ED HERNANDEZ	2,733	9,598	12,331	15.12%
DAVID FENNELL	1,993	6,942	8,935	10.96%
LYDIA ORTEGA	1,189	4,264	5,453	6.69%
JEFF BLEICH	1,051	3,699	4,750	5.83%
DAVID R. HERNANDEZ	1,119	3,290	4,409	5.41%
GAYLE MCLAUGHLIN	557	1,606	2,163	2.65%
TIM FERREIRA	466	1,160	1,626	1.99%
CAMERON GHARABIKLOU	291	649	940	1.15%
DANNY THOMAS	113	354	467	0.57%
Write-in	0	0	0	0.00%
Total Votes	19,250	62,292	81,542	

	Polling	Vote by Mail	Total	
MARJAN S. FARIBA	0	0	0	0.00%
Unresolved Write-In	0	0	0	

SECRETARY OF STATE (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	1,339	4,661	6,000	
Overvotes	8	21	29	

Candidate	Polling	Vote by Mail	Total	
ALEX PADILLA	8,594	28,164	36,758	45.13%
MARK P. MEUSER	6,531	23,739	30,270	37.17%
RAUL RODRIGUEZ JR.	1,565	3,842	5,407	6.64%
RUBEN MAJOR	969	2,642	3,611	4.43%
GAIL K. LIGHTFOOT	632	1,738	2,370	2.91%
MICHAEL FEINSTEIN	430	1,105	1,535	1.88%
C.T. WEBER	213	690	903	1.11%
ERIK RYDBERG	170	417	587	0.72%
Write-in	0	0	0	0.00%
Total Votes	19,104	62,337	81,441	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

CONTROLLER (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592 52.51%	
Undervotes	1,190	4,120	5,310	
Overvotes	4	4	8	

Candidate	Polling	Vote by Mail	Total	
BETTY T. YEE	10,569	34,657	45,226	55.05%
KONSTANTINOS RODITIS	7,910	26,083	33,993	41.38%
MARY LOU FINLEY	778	2,154	2,932	3.57%
Write-in	0	1	1	0.00%
Total Votes	19,257	62,895	82,152	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	1	1	

TREASURER (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592 52.51%	
Undervotes	1,474	5,137	6,611	
Overvotes	6	20	26	

Candidate	Polling	Vote by Mail	Total	
FIONA MA	7,960	25,150	33,110	40.96%
GREG CONLON	4,724	16,061	20,785	25.71%
JACK M. GUERRERO	4,153	14,075	18,228	22.55%
VIVEK VISWANATHAN	1,775	5,616	7,391	9.14%
KEVIN AKIN	359	959	1,318	1.63%
Write-in	0	1	1	0.00%
Total Votes	18,971	61,862	80,833	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	1	1	

ATTORNEY GENERAL (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592 52.51%	
Undervotes	1,246	4,522	5,768	
Overvotes	9	25	34	

Candidate	Polling	Vote by Mail	Total	
XAVIER BECERRA	7,641	24,713	32,354	39.62%
STEVEN C. BAILEY	4,537	15,548	20,085	24.59%
ERIC EARLY	4,295	14,166	18,461	22.60%
DAVE JONES	2,723	8,045	10,768	13.19%
Write-in	0	0	0	0.00%
Total Votes	19,196	62,472	81,668	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

INSURANCE COMMISSIONER (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592 52.51%	
Undervotes	2,569	8,647	11,216	
Overvotes	6	29	35	

Candidate	Polling	Vote by Mail	Total	
STEVE POIZNER	8,328	28,083	36,411	47.77%
RICARDO LARA	6,063	19,835	25,898	33.98%
ASIF MAHMOOD	2,461	7,451	9,912	13.00%
NATHALIE HRIZI	1,024	2,974	3,998	5.25%
Write-in	0	0	0	0.00%
Total Votes	17,876	58,343	76,219	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

MEMBER, STATE BOE 2nd District (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592 52.51%	
Undervotes	2,166	7,109	9,275	
Overvotes	6	24	30	

Candidate	Polling	Vote by Mail	Total	
MARK BURNS	8,391	28,549	36,940	47.26%
CATHLEEN GALGIANI	5,151	15,868	21,019	26.89%
MALIA COHEN	3,599	12,611	16,210	20.74%
BARRY CHANG	1,138	2,858	3,996	5.11%
Write-in	0	0	0	0.00%
Total Votes	18,279	59,886	78,165	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

UNITED STATES SENATOR (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	1,053	4,621	5,674	
Overvotes	71	137	208	

Candidate	Polling	Vote by Mail	Total	
DIANNE FEINSTEIN	7,784	24,636	32,420	39.74%
JAMES P. BRADLEY	2,098	6,874	8,972	11.00%
ARUN K. BHUMITRA	1,953	6,764	8,717	10.68%
KEVIN DE LEON	1,594	5,488	7,082	8.68%
PAUL A. TAYLOR	943	3,031	3,974	4.87%
ERIN CRUZ	851	3,115	3,966	4.86%
TOM PALZER	656	2,132	2,788	3.42%
ALISON HARTSON	399	1,476	1,875	2.30%
ROQUE "ROCKY" DE LA FUENTE	388	1,054	1,442	1.77%
JOHN "JACK" CREW	304	756	1,060	1.30%
PAT HARRIS	292	768	1,060	1.30%
JERRY JOSEPH LAWS	264	754	1,018	1.25%
KEVIN MOTTUS	193	768	961	1.18%
DERRICK MICHAEL REID	223	722	945	1.16%
PATRICK LITTLE	230	561	791	0.97%
DOUGLAS HOWARD PIERCE	193	464	657	0.81%
ADRIENNE NICOLE EDWARDS	151	420	571	0.70%
MARIO NABLIBA	91	333	424	0.52%
HERBERT G. PETERS	127	214	341	0.42%
JOHN THOMPSON PARKER	83	239	322	0.39%
DONNIE O. TURNER	65	218	283	0.35%
DAVID HILDEBRAND	72	188	260	0.32%
DAVID MOORE	48	205	253	0.31%
JASON M. HANANIA	36	216	252	0.31%
DON J. GRUNDMANN	50	195	245	0.30%
LEE OLSON	52	155	207	0.25%
COLLEEN SHEA FERNALD	55	138	193	0.24%
GERALD PLUMMER	45	113	158	0.19%
RASH BIHARI GHOSH	37	102	139	0.17%
TIM GILDERSLEEVE	16	99	115	0.14%
LING LING SHI	25	58	83	0.10%
MICHAEL FAHMY GIRGIS	8	5	13	0.02%
Write-in	1	0	1	0.00%
Total Votes	19,327	62,261	81,588	

		Polling	Vote by Mail	Total	
MICHAEL V. ZIESING	WRITE-IN	1	0	1	0.00%
SEELAM PRABHAKAR REDDY	WRITE-IN	0	0	0	0.00%
URSULA M. SCHILLING	WRITE-IN	0	0	0	0.00%
Unresolved Write-In		0	0	0	

UNITED STATES REPRESENTATIVE 24th District (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592 52.51%	
Undervotes	631	2,282	2,913	
Overvotes	1	10	11	

Candidate	Polling	Vote by Mail	Total	
SALUD CARBAJAL	10,389	32,388	42,777	50.60%
JUSTIN DONALD FAREED	7,104	24,048	31,152	36.85%
MICHAEL ERIN WOODY	2,326	8,291	10,617	12.56%
Write-in	0	0	0	0.00%
Total Votes	19,819	64,727	84,546	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

MEMBER OF THE STATE ASSEMBLY 35th District (Vote for 1)

Precincts Reported: 143 of 143 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592 52.51%	
Undervotes	1,049	3,458	4,507	
Overvotes	0	5	5	

Candidate	Polling	Vote by Mail	Total	
JORDAN CUNNINGHAM	9,972	34,244	44,216	53.30%
BILL OSTRANDER	9,430	29,312	38,742	46.70%
Write-in	0	0	0	0.00%
Total Votes	19,402	63,556	82,958	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

MEMBER OF THE STATE ASSEMBLY 37th District (Vote for 1)

Precincts Reported: 1 of 1 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	0	0	0 / 0 N/A	
Undervotes	0	0	0	
Overvotes	0	0	0	

Candidate	Polling	Vote by Mail	Total	
S. MONIQUE LIMON	0	0	0	N/A
DAVID L. NORRDIN	0	0	0	N/A
SOFIA COLLIN	0	0	0	N/A
Write-in	0	0	0	N/A
Total Votes	0	0	0	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

JUDGE OF THE SUPERIOR COURT OFFICE #2 (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	3,138	10,438	13,576	
Overvotes	11	16	27	

Candidate	Polling	Vote by Mail	Total	
HERNALDO BALTODANO	11,441	36,811	48,252	65.32%
ANDY CADENA	5,861	19,753	25,614	34.68%
Write-in	0	1	1	0.00%
Total Votes	17,302	56,565	73,867	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	1	1	

JUDGE OF THE SUPERIOR COURT OFFICE #4 (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	2,071	6,974	9,045	
Overvotes	2	9	11	

Candidate	Polling	Vote by Mail	Total	
TIM COVELLO	10,918	39,159	50,077	63.86%
ILAN FUNKE-BILU	7,458	20,877	28,335	36.14%
Write-in	2	0	2	0.00%
Total Votes	18,378	60,036	78,414	

	Polling	Vote by Mail	Total	
Unresolved Write-In	2	0	2	

SUPERINTENDENT OF PUBLIC INSTRUCTION (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	3,617	11,946	15,563	
Overvotes	5	19	24	

Candidate	Polling	Vote by Mail	Total	
TONY K. THURMOND	6,052	20,005	26,057	36.25%
MARSHALL TUCK	5,781	20,199	25,980	36.14%
LILY (ESPINOZA) PLOSKI	2,668	7,782	10,450	14.54%
STEVEN IRELAND	2,328	7,068	9,396	13.07%
Write-in	0	0	0	0.00%
Total Votes	16,829	55,054	71,883	

		Polling	Vote by Mail	Total	
DOUGLAS I. VIGIL	WRITE-IN	0	0	0	0.00%
THOMAS L. WILLIAMS	WRITE-IN	0	0	0	0.00%
Unresolved Write-In		0	0	0	

COUNTY SUPERINTENDENT OF SCHOOLS (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	6,901	21,046	27,947	
Overvotes	0	3	3	

Candidate	Polling	Vote by Mail	Total	
JAMES JOSEPH BRESCIA	13,547	45,963	59,510	99.98%
Write-in	3	7	10	0.02%
Total Votes	13,550	45,970	59,520	

	Polling	Vote by Mail	Total	
Unresolved Write-In	3	7	10	

COUNTY SUPERVISOR 2nd District (Vote for 1)

Precincts Reported: 27 of 27 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	4,519	13,826	18,345 / 32,417 56.59%	
Undervotes	371	1,018	1,389	
Overvotes	2	2	4	

Candidate	Polling	Vote by Mail	Total	
BRUCE GIBSON	2,482	7,595	10,077	59.44%
JEFF ECKLES	1,426	4,352	5,778	34.08%
PATRICK E. B. SPARKS	238	859	1,097	6.47%
Write-in	0	0	0	0.00%
Total Votes	4,146	12,806	16,952	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

COUNTY SUPERVISOR 4th District (Vote for 1)

Precincts Reported: 29 of 29 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	3,896	14,965	18,861 / 35,105 53.73%	
Undervotes	101	433	534	
Overvotes	1	2	3	

Candidate	Polling	Vote by Mail	Total	
LYNN COMPTON	1,904	7,288	9,192	50.16%
JIMMY PAULDING	1,890	7,242	9,132	49.84%
Write-in	0	0	0	0.00%
Total Votes	3,794	14,530	18,324	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

ASSESSOR (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592 52.51%	
Undervotes	2,078	6,097	8,175	
Overvotes	2	5	7	

Candidate	Polling	Vote by Mail	Total	
TOM J. BORDONARO JR.	10,897	37,413	48,310	60.93%
DAVID BOYER	7,474	23,504	30,978	39.07%
Write-in	0	0	0	0.00%
Total Votes	18,371	60,917	79,288	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

A-C-T-TC-PA (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	5,979	18,180	24,159	
Overvotes	0	2	2	

Candidate	Polling	Vote by Mail	Total	
JAMES W. HAMILTON	14,471	48,834	63,305	99.99%
Write-in	1	3	4	0.01%
Total Votes	14,472	48,837	63,309	

	Polling	Vote by Mail	Total	
Unresolved Write-In	1	3	4	

COUNTY CLERK-RECORDER (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	5,043	15,376	20,419	
Overvotes	0	1	1	

Candidate	Polling	Vote by Mail	Total	
TOMMY GONG	15,407	51,640	67,047	100.00%
Write-in	1	2	3	0.00%
Total Votes	15,408	51,642	67,050	

	Polling	Vote by Mail	Total	
Unresolved Write-In	1	2	3	

DISTRICT ATTORNEY (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	2,019	6,047	8,066	
Overvotes	0	6	6	

Candidate	Polling	Vote by Mail	Total	
DAN DOW	11,756	39,323	51,079	64.33%
JUDGE MIKE CUMMINS	6,676	21,643	28,319	35.67%
Write-in	0	0	0	0.00%
Total Votes	18,432	60,966	79,398	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

SHERIFF-CORONER (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	1,578	4,149	5,727	
Overvotes	0	8	8	

Candidate	Polling	Vote by Mail	Total	
IAN S. PARKINSON	11,082	38,406	49,488	60.55%
GREGORY MORRIS CLAYTON	7,791	24,456	32,247	39.45%
Write-in	0	0	0	0.00%
Total Votes	18,873	62,862	81,735	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

**STATEWIDE PROPOSITION 68
(Vote for 1)**

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	1,052	3,841	4,893	
Overvotes	2	8	10	

Candidate	Polling	Vote by Mail	Total	
YES	10,429	32,239	42,668	51.68%
NO	8,968	30,931	39,899	48.32%
Total Votes	19,397	63,170	82,567	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

STATEWIDE PROPOSITION 69 (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	1,150	3,546	4,696	
Overvotes	3	14	17	

Candidate	Polling	Vote by Mail	Total	
YES	15,593	53,136	68,729	83.05%
NO	3,705	10,323	14,028	16.95%
Total Votes	19,298	63,459	82,757	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

STATEWIDE PROPOSITION 70 (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	2,097	7,045	9,142	
Overvotes	8	7	15	

Candidate	Polling	Vote by Mail	Total	
NO	12,182	38,918	51,100	65.25%
YES	6,164	21,049	27,213	34.75%
Total Votes	18,346	59,967	78,313	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

STATEWIDE PROPOSITION 71 (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	1,918	6,059	7,977	
Overvotes	3	7	10	

Candidate	Polling	Vote by Mail	Total	
YES	14,393	48,833	63,226	79.55%
NO	4,137	12,120	16,257	20.45%
Total Votes	18,530	60,953	79,483	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

STATEWIDE PROPOSITION 72 (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	1,374	4,292	5,666	
Overvotes	10	12	22	

Candidate	Polling	Vote by Mail	Total	
YES	16,463	55,476	71,939	87.96%
NO	2,604	7,239	9,843	12.04%
Total Votes	19,067	62,715	81,782	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

COUNTY OF SAN LUIS OBISPO MEASURE B-18 (Vote for 1)

Precincts Reported: 144 of 144 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	20,451	67,019	87,470 / 166,592	52.51%
Undervotes	1,250	3,956	5,206	
Overvotes	0	5	5	

Candidate	Polling	Vote by Mail	Total	
YES	14,087	48,736	62,823	76.37%
NO	5,114	14,322	19,436	23.63%
Total Votes	19,201	63,058	82,259	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

CAMBRIA CSD MEASURE A-18 (Vote for 1)

Precincts Reported: 3 of 3 (100.00%)

	Polling	Vote by Mail	Total	
Times Cast	680	2,149	2,829 / 4,196	67.42%
Undervotes	21	63	84	
Overvotes	1	0	1	

Candidate	Polling	Vote by Mail	Total	
YES	350	1,122	1,472	53.64%
NO	308	964	1,272	46.36%
Total Votes	658	2,086	2,744	

	Polling	Vote by Mail	Total	
Unresolved Write-In	0	0	0	

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **5.A.**FROM: Jerry Gruber, General Manager
William Hollingsworth, Fire Chief

Meeting Date: July 26, 2018

Subject: PUBLIC HEARING TO CONSIDER
ADOPTION OF RESOLUTION 21-2018
ORDERING ABATEMENT OF
PUBLIC NUISANCE FOR THE
FIRE HAZARD FUEL REDUCTION
PROGRAM (FHFRP)**RECOMMENDATIONS:**

1. Receive staff report.
2. Open Public Hearing, consider any protests or objections.
3. Close Public Hearing and make any modifications to the parcels listed in Exhibit "A" to Resolution 21-2018.
4. Adopt Resolution 21-2018 authorizing the Fire Chief to abate the nuisance by having the weeds and debris removed from the parcels listed in Exhibit "A."

FISCAL IMPACT:

The fiscal impact to the CCSD is limited to paying the District's Contractor abatement charges and personnel time in processing inspections and billing. These costs are then recovered from the property owners by billing for reimbursement, plus administrative fees. Property owners that have parcels on the contract abatement list will be billed for services rendered by the District's Contractor, plus a \$100 administrative fee. Funds not recovered through this billing process will be placed on the County Tax Roll for calendar year 2018, with an increased administrative fee of \$200.

DISCUSSION:

In accordance with the requirements of the Health and Safety Code, a Notice to Destroy Weeds and remove debris was sent to the owners of 1,994 parcels, which were identified and noticed for weed abatement this year. Many of these parcels were abated by parcel owners and/or their personal contractors prior to the inspection deadline. Of these 1,994 parcels, 135 did not pass inspection and have been placed on the contract abatement list (Exhibit "A").

July 26, 2018 was established as the date to hold a public hearing to consider any objections or protests to the abatement of the weeds. Under the provisions of the Health and Safety Code, the Board is to consider any protest and allow or overrule any or all objections. Thereafter, the Board acquires jurisdiction to have the work of removal accomplished by the District. The Board's decision is final.

By adoption of the attached Resolution, the Board will be ordering the abatement of the offending weeds and debris (Health and Safety Code Section 14900) and directing the Fire Chief to abate them. Health and Safety Code Section 14900.5 also provides that the Board may declare the weed nuisance to be “seasonal and recurrent” and thereafter weeds and debris on parcels that have been designated as having seasonal and recurrent nuisances can be abated in future years without additional hearings. For such parcels, Health and Safety Code Section 14900.6 sets forth noticing requirements in the form of a postcard notice with certain required information. The attached Resolution includes language declaring the weeds and debris on the subject parcels to be seasonal and recurrent.

Attachments: Resolution 21-2018
Exhibit A to Resolution 21-2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

RESOLUTION NO. 21-2018
July 26, 2018

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAMBRIA COMMUNITY SERVICES DISTRICT
ORDERING ABATEMENT OF PUBLIC NUISANCE FOR
2018 FIRE HAZARD FUEL REDUCTION PROGRAM

WHEREAS, on April 19, 2018, Resolution No. 07-2018 declaring the vegetation and hazardous wildland fire fuels located on certain private property a public nuisance within the Cambria Community Services District ("District"), pursuant to Health and Safety Code Section 14880 was duly adopted by the Board of Directors ("Board"); and

WHEREAS, all affected property owners received a "Notice to Destroy Weeds" in conformance with Health and Safety Code Section 14890 et seq. and Section 14893 et seq.; and

WHEREAS, a public hearing to consider all objections or protests, if any, to the proposed removal of weeds pursuant to Section 14898 of the Health and Safety Code was held by the Board on July 26, 2018; and

WHEREAS, pursuant to Health and Safety Code Section 14900, at the conclusion of the public hearing on July 26, 2018, the Board ordered the abatement of the public nuisance by having the weeds removed; and

WHEREAS, said public nuisance consists of noxious or dangerous vegetation and hazardous wildland fire fuels growing upon the parcels of real property described on Exhibit "A," which is attached hereto and incorporated herein by reference as though here fully set forth, all of which parcels are located within said District; and

WHEREAS, it is in the public interest that said public nuisance be abated and that the District authorities be directed to remove and abate said vegetation and hazardous wildland fire fuels; and

WHEREAS, Health and Safety Code Section 14900.5 further provides that in the event the public nuisance is declared to be seasonal and recurrent by the Board, thereafter such seasonal and recurring weeds shall be abated every year without the necessity of any further hearing, subject to notice to property owners in accordance with Health and Safety Code Section 14900.6.

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

Section 1. That the recitals set forth herein above are true, correct and valid.

Section 2. That pursuant to Section 14900 of the Health and Safety Code, the District Fire Chief is hereby directed to abate said nuisance or to cause said nuisance to be abated by having the dangerous vegetation and hazardous wildland fire fuels removed from the parcels of real property described in said Exhibit "A."

Section 3. That the Board hereby declares said public nuisance of dangerous vegetation and hazardous wildland fire fuels to be seasonal and recurrent and, in future years, shall be abated pursuant to the provisions of Health and Safety Code Section 14900.6.

On the motion of Director _____, seconded by Director _____, Resolution No. 21-2018 is adopted at the Regular Meeting of the Cambria Community Services District this 26th day of July, 2018.

Amanda Rice, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid, District Clerk

Timothy J. Carmel, District Counsel

Exhibit A to Resolution 21-2018
2018 FHFRP
Master Contract Parcel List

Parcel	Use						
013.141.005	A	023.035.008	A	023.425.002	A	024.243.059	A
013.151.041	B	023.036.031	A	023.453.004	A	024.253.006	A
013.341.022	A	023.048.027	A	023.461.024	A	024.253.019	A
013.351.052	A	023.049.012	A	023.462.009	A	024.273.017	A
022.026.035	A	023.073.023	A	023.492.008	A	024.273.019	A
022.052.041	A	023.088.034	A	023.492.009	A	024.311.029	A
022.053.041	A	023.113.031	A	024.011.008	A	024.321.003	A
022.071.067	A	023.116.021	A	024.011.035	A	024.322.002	B
022.091.036	A	023.116.022	A	024.011.056	A	024.322.013	B
022.091.038	A	023.119.017	A	024.011.057	A	024.322.015	B
022.093.004	A	023.142.011	A	024.021.030	A	024.322.019	B
022.093.051	A	023.142.023	A	024.022.038	A	024.322.020	B
022.131.017	A	023.142.030	A	024.022.039	A	024.342.017	A
022.131.045	A	023.192.004	A	024.031.023	A	024.372.008	A
022.151.058	A	023.213.004	A	024.033.009	A	024.372.010	A
022.181.038	A	023.213.007	A	024.081.020	A	024.381.008	A
022.212.010	A	023.213.027	A	024.122.015	A		
022.212.011	A	023.213.033	A	024.131.024	A		
022.212.012	A	023.213.040	A	024.143.021	A		
022.212.016	B	023.215.015	A	024.143.030	A		
022.212.038	A	023.221.030	A	024.151.014	A		
022.212.040	A	023.223.013	A	024.151.024	A		
022.212.041	A	023.223.024	A	024.161.004	A		
022.212.042	A	023.233.001	A	024.161.022	A		
022.212.043	A	023.233.006	A	024.162.013	A		
022.212.045	A	023.233.058	A	024.162.014	A		
022.231.008	A	023.233.068	A	024.182.035	A		
022.261.028	A	023.233.076	A	024.191.005	A		
022.271.004	A	023.243.030	A	024.191.013	A		
022.271.023	A	023.312.020	A	024.191.061	A		
022.271.024	A	023.312.021	A	024.191.062	A		
022.271.041	A	023.313.020	A	024.191.063	A		
022.271.042	A	023.333.038	A	024.201.005	A		
022.271.044	A	023.341.029	A	024.202.015	A		
022.271.045	A	023.353.004	A	024.211.024	A		
022.271.046	A	023.353.007	A	024.211.034	A		
022.271.047	A	023.361.020	A	024.212.021	A		
022.271.048	A	023.383.039	A	024.221.016	A		
022.271.052	A	023.422.032	A	024.231.001	A		
		023.423.006	A	024.241.019	A		
						Total Parcels	135

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**FROM: Jerry Gruber, General Manager
Bob Gresens, District Engineer

Meeting Date: July 26, 2018

Subject: DISCUSS AND REVIEW PATHWAY
FOR ESTABLISHING STAGE 3
CONSERVATION MEASURES AND
IMPLEMENTING USE OF THE
SUSTAINABLE WATER FACILITY**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider the criteria for establishing the declaration of a Stage 3 Water Shortage Emergency.

FISCAL IMPACT:

There is no fiscal impact associated with establishing criteria for the declaration of a Stage 3 Water Shortage Emergency.

DISCUSSION:

At the June 2018 Board meeting, it was requested that an item be placed on the July agenda to discuss what the pathway would be for establishing Stage 3 water conservation measures, restrictions and regulations, and utilizing the Sustainable Water Facility (SWF). Accordingly, this staff report is being presented to provide some background information to assist the Board in its discussion.

At the outset, it is important to keep a couple of things in mind. The CCSD's current ability to operate the SWF under the emergency Coastal Development Permit (the "Permit") issued by San Luis Obispo County is only during a declared "Stage 3 Water Shortage Emergency." In that respect, the Permit states the following:

This emergency permit is valid until such time that the CCSD-declared Stage 3 Water Shortage Emergency has ended, or the project has been authorized to continue to serve existing development through approval of a regular Coastal Development Permit, whichever is sooner. While processing the regular Coastal Development Permit, the emergency water facility may only be re-activated and utilized to produce water in the event of the occurrence of another Stage 3 Water Shortage Emergency and only after the CCSD has issued a formal declaration of the existence of such a Stage 3 Water Shortage Emergency. It is the intent of this condition, while processing the regular Coastal Development Permit, to enable use of the emergency water facility to produce water for existing development in Cambria during the existence of a declared Stage 3 Water Shortage Emergency, since the community historically experiences severe periodic droughts.

It should be noted that the provisions for Stages 1, 2 and 3 water shortage emergencies are found in Chapter 4.12 of the CCSD Municipal Code, which was based on an earlier December

8, 2000 Baseline Water Supply Analysis Report¹. Those provisions, however, have not technically been the sole basis for declaring water shortage emergencies in Cambria. That is because Chapter 4.12 and its provisions are based upon using a predictive model, which has not been field verified or calibrated to ensure its accuracy since that time. It is also believed by staff that the impacts of global warming are beginning to be realized with more extreme variations in weather patterns. For example, events during 2013 and 2014 were associated with a high-pressure zone off the California Coast, which remained stationary for an unusually long period while diverting storms away from the Central Coast². Although the past model serves as a good reference, there are other empirical factors that staff relies upon in projecting water supply and demand while applying provisions in State law (Water Code Section 350, et seq. and Water Code Section 375, et seq.) to implement restrictions and regulations during the water shortage emergencies.

Use of “Stage 3” in the most recent Water Shortage Emergency declaration (January 30, 2014) has been based upon Stage 3 being the most serious water supply situation warranting the imposition of severe restrictions and regulations³. The Permit also utilized that terminology, and the CCSD is currently only able to operate the SWF during a declared Stage 3 Water Shortage Emergency. Therefore, until the CCSD can secure a regular Coastal Development Permit for the SWF, operation is limited to declared, severe water situations during the periodic droughts that are experienced by the community.

When the recent Stage 3 Water Shortage Emergency was declared in January, 2014 by adoption of Resolution 04-2014, it included recitals regarding the severity of the CCSD’s water supply situation. It also included the fact that on January 17, 2014, the Governor of the State of California had declared a state of emergency due to record dry conditions and concerns over the State’s dwindling water supplies. That Proclamation also stated that “[l]ocal urban water suppliers and municipalities are called upon to implement their local water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season.”

Staff’s review of the CCSD’s water supplies in 2013 and 2014 led to the following conclusion:

...the domestic water supply for the CCSD may be inadequate based upon the continued lack of precipitation and the current water levels in the aquifers that provide the domestic water supply for the CCSD, and specifically that water levels in the San Simeon and Santa Rosa creek aquifers are such that staff has determined that the available water supply may be insufficient to meet demand.

¹ “Final Report, Baseline Water Supply Analysis, Cambria Community Services District,” Kennedy/Jenks Consultants, K/J 004621.00, December 8, 2000.

² Referred to in certain 2013-2014 news stories as the “Ridiculously Resilient High Pressure.”

³ From the December 8, 2000 report, water reduction goals were set at: Stage 1 – a 7% reduction based on voluntary reductions; Stage 2 – a 15% reduction (about 3 units per permanent resident per month) including surcharges for exceeding maximum water use allotments; and, Stage 3 – reduce to provide only human consumption, sanitation, and fire protection needs (about 2 units per permanent resident per month).

On Monday July 18, 2019 staff met to discuss to current water supply status and the SWF. Discussion ensued relating to specific trigger mechanism that would require the District to declare a Stage 3 Water Shortage Emergency and allow the District to operate the SWF. It should be noted that recent amendments to the Title 22 permit for the SWF require sampling one month prior to starting the SWF, therefore staff will need to anticipate well levels, WBE Levels and the gradient levels with continued monitoring, historical data and years of operational experience. Based upon the forgoing, staff recommends the following criteria should be used to monitor the CCSD's water supply for specific circumstances that can form the basis for a new Stage 3 Water Shortage Emergency declaration by the Board of Directors.

1. WBE Monitoring Well falls below three feet.
2. San Simeon Well Field reaches eight feet.
3. Santa Rosa Well has historically operated above mean sea level at its peak performance when the well level remains between 40-50 feet above mean sea level. In 2014 the Santa Rosa Well 4 reached a level between 20-25 feet and the District experienced operational challenges associated with the running of the Santa Rosa Well 4 at that time. After consulting with the District Engineer, the District does not want to allow the Santa Rosa Well 4 to get to levels equal to 2014, therefore staff feels that the minimum would be between 30-35 above mean sea level as an additional trigger mechanism.
4. The gradient between the treated wastewater mound below the percolation basins and the upstream potable wells reaches zero.
5. Staff continues to also monitor production and compare it to an estimated amount of water remaining within each aquifer based on groundwater levels, although there is not a methodology that the District has to determine the amount of riparian water use or consumption remaining at a given time in each aquifer. Additionally, there are other factors that can impact demand projections, which go beyond modeling. A recent case in point is the reopening of Hwy 1, which should increase tourism. Staff will continue to monitor production closely.
6. The timing of when surface flow ceases each year and the corresponding time that seasonal rains serve to recharge each aquifer. Staff has found that from 1987 through 2017, the average month and day when flow ceased at Palmer Flats was July 11. For this same period, the 25th percentile ranking for flow to stop was June 11. In comparison to the 2013 and 2014 drought years, flow at Palmer Flats stopped much earlier (May 29 and April 17, respectively). A statistical method was developed in the earlier 2000 modeling effort to estimate this timing, which tied to a Southern Oscillation Index value for the month of October. Generally, earlier surface flow stoppage at Palmer Flats results in more stress on dry-season supply. In reviewing the most recent drought years of 2013 and 2014, the October SOIs were -1.9 and -8.0, which per the 2000 study should have correlated with a normal or wet year. However, we know this was not the case, which casts doubt on the past model's accuracy in predicting the start and length of the dry season. For purposes of developing a trigger for the flow timing concern, staff is suggesting whenever the flow at Palmer Flats ceases before June 11, it should be viewed as an early alert point to more vigilantly monitor well levels and to consider declaring a Stage 3 should a Stage 2 already be in effect. This would be coupled with analyzing the supply in each aquifer and projected demand.

7. A catastrophic failure of either or both aquifers would immediately trigger the need for a Stage 3 declaration.
8. A sustained large wildland or forest fire depending on the intensity and duration could also be a reason for declaring a Stage 3.
9. Large earthquake that would cause damage to the District's wells.
10. A tsunami that would impact the District's wells.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

TO: Board of Directors

AGENDA NO. **6.B.**

FROM: Bob Gresens, District Engineer

Meeting Date: July 26, 2018Subject: DISCUSSION AND CONSIDERATION
OF AWARD OF CONTRACT FOR THE
WASTEWATER TREATMENT PLANT
INFLUENT SCREEN INSTALLATION
PROJECT**RECOMMENDATIONS:**

Staff recommends that the Board of Directors award the contract for the Wastewater Treatment Plant Influent Screen Installation project (the "Project") to Brough Construction, increase funding for the project from \$150,000 to \$164,509, and authorize the General Manager to execute the contract in a form acceptable to District Counsel.

FISCAL IMPACT:

The low bid for the Project is \$156,675 (\$6,675 greater than the engineer's estimate of \$150,000). From an historic perspective, and prior to its subsequent redesign by staff, the project had received a bid on August 9, 2017 at \$337,622.70. The redesign eliminated a concrete structure by mounting the equipment on the existing grit tank, and further simplified the main piping by avoiding the need for buried pipe. The revised design bid represents a savings of about \$181,000.

The Wastewater Department budget approved on June 21, 2018 included \$150,000 for the Project. Because there is the possibility of changes during construction, staff is recommending approval of a 5% change order contingency beyond the bid amount of \$156,675, which would be \$7,834. Therefore, it is requested that the Board consider authorizing an increase in the line item budget authorization from \$150,000 to \$164,509, which would include the bid amount and a 5% contingency for possible change orders. Staff would then report each month of the status of costs as the installation proceeds. The contract allows for 120 days to complete construction.

DISCUSSION:

Installation of an influent screen has been a critical need at the Wastewater Treatment Plant ("WWTP") for many years, as it will remove materials at the head of the plant to protect downstream piping, equipment, and treatment processes. The WWTP has relied upon macerators since the early 1980s, which chop up certain larger materials that tend to reform into rags and ropes. Some of the past problems caused by these materials include clogging and blocking of aeration diffusers within the aeration basin, which then requires draining each tank followed by a tedious, time consuming, and expensive cleanup process. At other times, "ragging" from such reformed materials has impacted the plant clarifiers by blocking sludge collection flights, tripping out gear boxes, and clogging return activated sludge pumps. The new screen will help avoid such mishaps by more effectively removing materials from the flow stream near the head of the WWTP.

The Project consists of installing an influent screen apparatus that was pre-purchased by the District in June of 2015. During the second half of 2015, the Project stalled due to a lack of funding, which was exacerbated by a delay in receipt of a major grant payment on another project (\$4.2 million Prop 84 grant payment, which was eventually received on 12/16/2015). During 2016, the influent screen installation design was started, which was completed for bidding during 2017. On August 9, 2017 a bid for the original installation design was received in the amount \$337,622.70. Because of its high installation cost, the original design's installation bid was rejected by the Board on October 26, 2017. The District Engineer subsequently redesigned the Project, which was ultimately posted for bidding on June 13, 2018, with a bid opening on July 18, 2018. This resulted in the current lowest and most responsive bid of \$156,675.

Given its importance to the performance of the WWTP, staff believes that the District must promptly move forward with installing the influent screen, even though it is slightly above the budgeted line item amount of \$150,000. With 5% added to allow for possible change orders during construction, the total amount to be budgeted at this time is recommended at \$164,509. If necessary, staff further recommends the \$14,509 difference be borrowed from the General Fund.

The Project is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Section 15301 Class 1, Existing Facilities and Section 15302 Categorical Exemption, Class 2, Replacement or Reconstruction. A Notice of Exemption was filed for the Project on March 31, 2017.

Attachments: Bid Results
Brough Construction Bid Documents

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___RICE___BAHRINGER___FARMER___WHARTON___PIERSON___

Wastewater Treatment Plant Influent Screen Installation Contract

Summary of Bids Received July 18, 2018 by 3:00 p.m.

Bidder	Bid Amount \$	License No.	Verified with State Licensing Board?	Addendum 1 Acknowledged?	Bid Security Provided?	Subcontractors List Provided?	Certificate of Worker Compensation Provided?	Non-Collusion Affidavit?
Brough Construction, Inc.	\$156,675	851220	Y	Y	Y	Y	Y	Y
Kies & Son Construction, Inc.	\$179,631	1028356	Y	Y	Y	Y	N/A (*)	Y
GSE Construction Co., Inc.	\$271,500	401498	Y	Y	Y	Y	Y	Y
Fluid Resource Management	\$284,091	937346	Y	Y	Y	Y	Y	Y
Spiess Construction Co., Inc.	\$382,300	333989	Y	Y	Y	Y	Y	Y

* Kies & Sons included note that this was not applicable due to no employees.

BID PROPOSAL

TO: **CAMBRIA COMMUNITY SERVICE DISTRICT**, a California Special Services District, acting by and through its Board of Directors ("the District").

FROM:

Brough Construction, Inc.
(Name of Bidder)
634 Printz Road
(Address)
Arroyo Grande, CA 93420
(City, State, Zip Code)
(805) 489-7779
(Telephone/Telecopier)
brough@broughconstruction.com
(E-Mail Address of Bidder's Representative(s))
Jeff Brough
(Name(s) of Bidder's Authorized Representative(s))

1 Bid Proposal:

Total Bid Amount	\$ 156,675 ⁰⁰
------------------	--------------------------

- 1.1 Bid Proposal Amount.** The undersigned Bidder proposes and agrees to perform the Contract including, without limitation, providing and furnishing any and all of the labor, materials, tools, equipment and services necessary to perform the Contract and complete in a workmanlike manner all of the Work required for the Project described as: **Wastewater Treatment Plant Influent Screen Installation Project, Informal Bid No. 2018-01** for the sum of:

One hundred fifty six thousand six hundred seventy five⁰⁰ Dollars (\$156,675.00). The Bidder confirms that it has checked all of the above figures and understands that neither the District nor any of its agents, employees or representatives shall be responsible for any errors or omissions on the part of the undersigned Bidder in preparing and submitting this Bid Proposal.

- 1.2 Acknowledgment of Bid Addenda.** The Bidder confirms that this Bid Proposal incorporates and is inclusive of, all items or other matters contained in Bid Addenda issued by or on behalf of the District.

Jm **Addenda Nos. (1)** received, acknowledged
(initial) and incorporated into this Bid Proposal.

- 1.3 Alternate Bid Items.** The Bidder's price proposal(s) for Alternate Bid Items is/are set forth in the form of Alternate Bid Item Proposal included herewith. Price proposal(s) for Alternate Bid Item(s) will not form the basis for the District's award of the Contract unless an Alternate Bid Item is incorporated into the scope of Work of the Contract awarded.

- 2 **Documents Accompanying Bid.** The Bidder has submitted with this Bid Proposal and "Attachment A" the following: (a) Bid Security; (b) Subcontractors List; and (c) Non-Collusion Affidavit. The Bidder acknowledges that if this Bid Proposal and the foregoing documents are not fully in compliance with applicable requirements set forth in the Call for Bids, the Instructions for Bidders and in each of the foregoing documents, the Bid Proposal may be rejected as non-responsive.

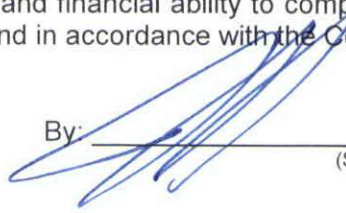
- 3 **Award of Contract.** If the Bidder submitting this Bid Proposal and "Attachment A" is awarded the Contract, the undersigned will execute and deliver to the District the Contract for Labor and Materials in the form attached hereto within five (5) days after notification of award of the Contract. Concurrently with delivery of the executed Agreement to the District, the Bidder awarded the Contract shall deliver to the District: (a) Certificates of Insurance evidencing all insurance coverages required under the Contract Documents; (b) the Performance Bond; (c) the Labor and Materials Payment Bond; (d) the Certificate of Workers' Compensation Insurance; and (e) the Drug-Free Workplace Certificate. Failure of the Bidder awarded the Contract to strictly comply with the preceding may result in the District's rescission of the award of the Contract and/or forfeiture of the Bidder's Bid Security. In such event, the District may, in its sole and exclusive discretion elect to award the Contract to the responsible Bidder submitting the next lowest Bid Proposal, or to reject all Bid Proposals.

- 4 **Contractor's License.** The undersigned Bidder is currently and duly licensed in accordance with the California Contractors License Law, California Business & Professions Code §§7000 et seq., under the following classification(s) bearing License Number(s) 851220, with expiration date(s) of 5/31/20. The Bidder certifies that: (a) it is duly licensed, in the necessary class(es), for performing the Work of the Contract Documents; (b) that such license shall be in full force and effect throughout the duration of the performance of the Work under the Contract Documents; and (c) that all Subcontractors providing or performing any portion of the Work shall be so properly licensed to perform or provide such portion of the Work.

- 5 **Acknowledgment and Confirmation.** The undersigned Bidder acknowledges its receipt, review and understanding of the Drawings, the Specifications and other Contract Documents pertaining to the proposed Work. The undersigned Bidder certifies that the Contract Documents are, in its opinion, adequate, feasible and complete for providing, performing and constructing the Work in a sound and suitable manner for the use specified and intended by the Contract Documents. The undersigned Bidder certifies that it has, or has available, all necessary equipment, personnel, materials, facilities and technical and financial ability to complete the Work for the amount bid herein within the Contract Time and in accordance with the Contract Documents.

(Corporate Seal)

By: _____ (Signature)



Jeff Brough
(Typed or Printed Name)

Title: President

Attachment A to Bid Form

Bidders shall provide the following attachments after this page to complete their bid:

- a.) Bid Security**
- b.) Subcontractors List**
- c.) Non-collusion Affidavit**
- d.) Certificate of Workers Compensation**

BID BOND

KNOW ALL BY THESE PRESENTS, That we, BROUGH CONSTRUCTION, INC.

of 634 PRINTZ RD. ARROYO GRANDE, CA 93420 (hereinafter called the Principal),

as Principal, and THE OHIO CASUALTY INSURANCE COMPANY

(hereinafter called the Surety), as Surety are held and firmly bound unto CAMBRIA COMMUNITY SERVICE DISTRICT

(hereinafter called the Obligee) in the penal sum of TEN PERCENT OF AMOUNT BID Dollars (\$ 10%)

for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has submitted or is about to submit a proposal to the Obligee on a contract for WASTEWATER TREATMENT PLANT INFLUENT SCREEN INSTALLATION

NOW, THEREFORE, If the said Contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the Contract in writing, and give bond, if bond is required, with surety acceptable to the Obligee for the faithful performance of the said Contract, then this obligation shall be void; otherwise to remain in full force and effect.

Signed and sealed this 17TH day of JULY, 2018.

Catherine White
Witness

Joannis
Witness

BROUGH CONSTRUCTION, INC. (Seal)
Principal
Resident
Title

THE OHIO CASUALTY INSURANCE COMPANY
By Myrna Smith
MYRNA SMITH Attorney-in-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of San Luis Obispo)
On July 17, 2018 before me, Christina Doherty, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Myrna Smith
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Christina Doherty
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer -- Title(s): _____
 Partner -- Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer -- Title(s): _____
 Partner -- Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6853125

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Britton Christiansen; Jadon H. Smith; Kevin E. Vega; Myrna Smith; Philip E. Vega

all of the city of Covina, state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 29th day of January, 2015.

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 29th day of January, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 26, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17th day of July, 2018.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



634 Printz Road

Arroyo Grande, Ca. 93420

Office (805) 489-7779 · Fax (805) 473-2479

Cambria Community Services District**Wastewater Treatment Plant Influent Screen Installation Project****Subcontractor List**

Welding/Fabrication - Nerelli Welding, Inc.

Paso Robles, CA

Lic. # 1006015 DIR# 1000021851

Electrical - St. Denis Electric, Inc.

Arroyo Grande, CA

Lic # 823856 DIR# 100001110

Paint - Ingham Painting

Grover Beach, CA

Lic. # 511707 DIR# 1000025840

NONCOLLUSION DECLARATION

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

I, Jeffrey Brough, declare that I am President of Brough Construction, Inc., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 7/17/10 [date], at

Arroyo Grande [city], California [state]."

[Handwritten Signature] President

(Signature and Title of Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/17/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McDonough Insurance Services P.O. Box 75484 San Clemente CA 92673	CONTACT NAME: Nannette McDonough PHONE (A/C, No, Ext): (949) 361-8471 FAX (A/C, No): (949) 361-8481 E-MAIL ADDRESS: nan@mcDonoughins.com
INSURER(S) AFFORDING COVERAGE	
INSURER A: Travelers P & C Co of America NAIC # 25674	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			UB-3J243141-18-26-G	03/01/2018	03/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Proof of Insurance

CERTIFICATE HOLDER Proof of Insurance	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Nannette A. McDonough</i>
-----------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

ADDENDUM NUMBER 1 TO THE BID DOCUMENTS

Amendment Date: **July 16, 2018**

BID DOCUMENT NUMBER 01-2018

Wastewater Treatment Plant Influent Screen Installation Project

A. This Addendum shall be considered part of the bid documents for the above-mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original bid documents, this Addendum shall govern and take precedence. **BIDDERS MUST SIGN THE ADDEDNDUM AND SUBMIT IT WITH THEIR BIDS.**

B. Bidders are hereby notified that they shall make any necessary adjustments in their estimates as a result of this Addendum. It will be construed that each bidder's proposal is submitted with full knowledge of all modifications and supplemental data specified herein.

Except as described below, the original bid document remains unchanged. The bid documents are modified and/or clarified, as follows:

- 1. Insert the following sentences within paragraph 2 of the BID PROPOSAL after the sentence "The Bidder has submitted with this Bid Proposal and "Attachment A" the following: (a) Bid Security; (b) Subcontractors List; and (c) Non-Collusion Affidavit."

"Standard forms are not being provided by the District for the Bid Security or Subcontractor List. Regardless, each Bidder shall provide with their bid, a Bid Bond or cashier check. BID BOND must be payable to the District and shall accompany all bids for construction projects. A bidder can submit other forms of security such as cash, certified or cashier's checks. The bid bond or check shall be for 10% of the contract value. The Bidder shall provide with their bid a list of all subcontractors, which shall include the name of each subcontractor, their contractor license number, proposed work the subcontractor will be completing, and estimated value of their work. A Non-collusion Affidavit is attached."

If you need directions regarding the location of the bid opening or where to send bids, please contact the District office at 805-927-6223.

BIDDER MUST ACKNOWLEDGE THIS AMENDMENT BY SIGNING BELOW AND ATTACHING THE SIGNED ADDENDUM TO THE BID FORM:

Company Name Brough Construction, Inc.

Contact Person Jeffrey Brough

Signature _____

Date 7/17/18

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**

FROM: Jerry Gruber, General Manager

Meeting Date: July 26, 2018

Subject: CONTINUED DISCUSSION AND CONSIDERATION TO EXTEND THE AGREEMENT FOR CONSULTANT SERVICES WITH BALANCE PUBLIC RELATIONS FOR AN ADDITIONAL SIX MONTHS

RECOMMENDATIONS:

Staff recommends that the Board approve Amendment No. 4 ("Amendment") to the existing Agreement for Consultant Services ("Agreement") with Balance Public Relations extending the term for an additional six months through January 31, 2019.

FISCAL IMPACT:

The cost associated with extending the Agreement for a six-month period is \$7,000 per month, for a total of \$42,000, plus out of pocket expenses. The amount will be divided equally between the Water Department, Wastewater Department and the Sustainable Water Facility Funds.

DISCUSSION:

At their regular June meeting, the Board of Directors considered a six-month extension of the Agreement with Balance Public Relations and Dean Florez. As noted in the June staff report, ongoing assistance from Mr. Florez in several areas continues to be needed as the CCSD addresses and resolves crucial water and wastewater issues, while also capitalizing on funding opportunities. Mr. Florez is able to assist with meetings with key appointed and elected State officials who play critical roles in funding and the project approval processes.

In June, the Board referred the matter of the extension back to staff and Mr. Florez and requested that the scope of work be clarified to include more specific deliverable items. Mr. Florez has prepared a revised Exhibit A, Scope of Work for the Board's consideration, which is attached to the proposed Amendment.

Attachment: Amendment No. 4 to the Agreement for Consultant Services with Exhibit A, Scope of Work

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ FARMER ___ BAHRINGER ___ WHARTON ___ PIERSON ___

**AGREEMENT FOR CONSULTANT SERVICES
AMENDMENT NO. 4**

This Fourth Amendment ("Fourth Amendment") to Agreement for Consultant Services ("Agreement") by and between the **CAMBRIA COMMUNITY SERVICES DISTRICT** ("CCSD") and **BALANCE PUBLIC RELATIONS**, a California corporation ("Consultant") is made and entered into this 26th day of July, 2018.

WHEREAS, the parties entered into an Agreement dated May 1, 2015 where Consultant provided strategic planning and consulting services to the CCSD, and

WHEREAS, on June 25, 2015, the parties amended the Agreement to extend the term through June 30, 2016; and

WHEREAS, on June 23, 2016, the parties amended the Agreement again to extend the term through June 30, 2017; and

WHEREAS, on July 27, 2017, the parties amended the Agreement again to extend the term through June 30, 2018, and modified the scope of services and reduced the monthly retainer amount as set forth therein, and on June 28, 2018 subsequently extended the Agreement for an additional month to allow time to further define the scope of services to be provided; and

WHEREAS, the parties desire to further extend the term of the Agreement for an additional six months and modify the scope of services.

NOW THEREFORE, for valuable consideration the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. Section 1 of the Agreement ("TERM"), shall be amended in its entirety to read as follows:

This Agreement shall commence on May 1, 2015 and shall remain and continue in effect until January 31, 2019, unless sooner terminated pursuant to the provisions hereof.

2. Section 2 of the Agreement ("SERVICES"), shall be amended in its entirety to read as follows:

Consultant shall perform the tasks described and comply with all terms and provisions set forth in Exhibit "A," attached hereto and incorporated herein by this reference.

3. Except as modified herein and in Section 3 of the July 27, 2017 Amendment 3, all other terms and conditions set forth in the Agreement, shall remain unchanged.

IN WITNESS WHEREOF, DISTRICT and CONSULTANT have executed this Fourth Amendment the day and year first above written.

CAMBRIA COMMUNITY SERVICES DISTRICT

CONSULTANT

Jerry Gruber, General Manager

Dean Florez, President and CEO

Attest:

Monique Madrid, District Clerk

Approved As to Form:

Timothy J. Carmel, District Counsel

EXHIBIT A
SCOPE OF WORK

Immediate 6-month Work Product: July 1, 2018 to December 31, 2018

(1) **California State Parks.** Continued discussion with State Parks allowed Cambria Community Services District desire to install Remote Sensing Instruments on the Lower San Simeon Creek Pedestrian Bridge. BPR will work now to secure approval of this arrangement with direct communication from Coastal Commission on concerns to this action and then return discussion to State Parks if necessary. The right of entry progress has been resolved from an operational standpoint with the Department of State Parks, however, BPR will continue to monitor various issues that have impeded the District and the current arrangement for access and equipment moving forward and clear this approval with the Coastal Commission upon stated on concerns, as well assist District staff with alternatives to the need for such access.

(2) **California State Resources Division of Water Rights.** BPR will continue to push completion of water right applications with the State Division of Water Rights and push through the State Water Resources Control Board. BPR will secure key licensing actions necessary through the CCSD Diversion Permits for the San Simeon and Santa Rosa Aquifers. BPR will continue the necessary paperwork, justification and letters so that CCSD can complete the process.

(3) **Financing issues.** California Infrastructure and Economic Development Bank (I-Bank). Pending rate decisions by the Board, BPR will continue its work with the District regarding financing issues, including the I-Bank's Infrastructure State Revolving Fund (ISRF Program) which could provide financing to District for additional funds for its current capital outlay program ranging from \$50,000 to \$25 million with loan terms for the useful life of the project up to a maximum of 30 years. BPR will also provide guidance regarding issues related to the loan for the Sustainable Water Facility with TPB Investments, Inc., as it may relate to refinancing the loan with funds from the ISRF Program.

Ongoing Key Performance Measures

Ongoing Key Performance Measures and Work includes the BPR (consultant) working collaboratively with District to develop a comprehensive policy, financial and strategic framework that will strengthen and support the guiding principles and policies of District.

Ongoing work for the District shall include:

Lobbying Work:

Consultant will maintain status as a fully registered lobbyist for the District. Work product shall include these key performance measures and tasks:

- (1) BPR will work with the District to arrange and attend meetings with key legislative and administrative policy makers. This will include, but not be limited to, the chairs of key Senate and Assembly Committees, including the Water and Environmental committee members and staff, as well as numerous consultants, legislative leadership, constitutional officers, and key members of the Governor office alongside key regulatory agencies and department heads.

- (2) BPR will arrange in office “meet and greets” with key pertinent members of the Legislature with a focus on discussions centering on regulatory issues of concern to the District and with whom the District would like to have a closer working relationship.
- (3) BPR will represent the District before legislative committees, and floor sessions if necessary. BPR will draft position letters, testify in committees, prepare and coach District staff to testify in committees and monitor all newly introduced and amended legislation effecting Cambria Community Service District interests.
- (4) BPR will also prepared to sponsor legislation or push regulatory language on behalf the District if requested which will include finding an author, advising and assisting staff in drafting legislation, recommending a political course of action and implementing lobbying strategies to push those sponsored bills or regulatory language through the process.
- (5) BPR will identify, analyze, track and monitor legislation and regulatory proposals related to coding related issues potentially affecting the District. As part of this service, we will work with the District staff to develop a matrix to track each bill of interest.
- (6) BPR will conduct a mandatory monthly conference call in order to check in and share information on legislative and regulatory activities, updates on political and policy changes and any follow up that needs to occur.

Regulatory Advocacy

Consultant will maintain status as a fully registered lobbyist for the District. Work product shall success with the various state agencies overseeing the Districts regulator environment and funding opportunities. Key performance measures and tasks include:

- (1) BPR will facilitate meetings with the District and the various agencies including the California State Water Resources Board, and Environmental Protection departments including CalRecycle, Department of Fish & Wildlife.
- (2) Explicit attention will immediately focus on California Coastal Commission and the California Infrastructure and Economic Development Bank.

Strategic Partnerships

Consultant will act as a direct liaison with other water advocates and potential strategic partners of District. Consultant will foster and participate in coalition building activities among the stakeholder groups that have an interest in water policy and finance. Key relationships ongoing shall include:

- (1) New Coastal Commission staff and Board Members.
- (2) New Gubernatorial Administration in Sacramento both elected and appointed officials.
- (3) Key Federal Relationships with federal regulatory agencies and elected officials.

Board Interaction and Direct Reporting

Consultant will regularly consult with District, and will report at all regularly scheduled Board meetings. In addition, Consultant will prepare regular reports which detail its goals,

accomplishments, evaluation of its performance and next steps. Consultant will participate in District sponsored events and meetings and assist staff in organizing educational efforts aimed at key decision-makers that have a direct impact on District. Consultant will also provide District Board Members with pertinent legislative information and relevant regulatory reports in electronic and other formats.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D.**

FROM: Jerry Gruber, General Manager

Meeting Date: July 26, 2018Subject: DISCUSSION AND CONSIDERATION
OF ADOPTION OF RESOLUTION 24-
2018 AMENDING SECTION 7.2 OF
THE BOARD OF DIRECTORS
BYLAWS RELATING TO BOARD
MEMBER INVOLVEMENT IN
PERSONNEL MATTERS**RECOMMENDATIONS:**

Staff recommends that the Board of Directors adopt Resolution 24-2018 amending Section 7.2 of the Board of Directors Bylaws relating to Board Member involvement in personnel matters.

FISCAL IMPACT:

There is no fiscal impact to the CCSD by amending Bylaw Section 7.2.

BACKGROUND:

Liebert Cassidy Whitmore (LCW) is the law firm that provides the CCSD with advice and guidance on employment-related matters. In conjunction with recent training provided by LCW, attorney Shelline Bennett has recommended the following change to Section 7.2 of the Board of Directors Bylaws relating to the issue of Board Member involvement in personnel matters:

7.2 A Board Member's individual involvement in District personnel matters or the day-to-day operations of the District can potentially create liability, demonstrates a disregard for the proper command structure of the District, and jeopardizes the administrative appeals process. To ensure Board Members' conduct complies with CCSD's Municipal Code, Personnel Policies, and California law, to affirm CCSD's administrative hierarchy and the Board's delegation of authority, and to protect the integrity of the administrative appeals process, **Board Members must not involve themselves or interfere in personnel matters or the day-to-day operations of the District.** Such matters are under the authority of the General Manager. Board Members should recognize and respect the General Manager's authority to handle personnel matters and the other operations of the District. The Board Members shall deal with the personnel matters and the other operations of the District through the General Manager, except for the purpose of inquiry, and no Board Member shall give orders or instructions to any subordinates of the General Manager. The General Manager shall take orders and instructions from the Board of Directors only when sitting in a duly convened meeting of the Board of Directors, and no individual Board Member shall give any orders or instructions to the General Manager. When presented with questions or complaints from citizens or

staff related to operational and personnel matters, Board Members should listen to the concerns expressed and either: (1) confer with the General Manager to advise of the concerns; or (2) refer the individual to the General Manager for resolution of their concerns. Board Members must not bypass the authority of the General Manager. If the concern is being made against the General Manager, the Board Member should confer with the District's General Counsel.

The attached Resolution has been prepared to make the proposed change to the Bylaws for the Board's consideration.

Attachments: Resolution 24-2018

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS ___RICE ___BAHRINGER ___FARMER ___WHARTON ___PIERSON___

RESOLUTION NO. 24-2018
July 26, 2018

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA
COMMUNITY SERVICES DISTRICT AMENDING SECTION
7.2 OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BYLAWS
REGARDING BOARD MEMBER INVOLVEMENT IN PERSONNEL MATTERS**

BE IT RESOLVED that the Board of Directors of the Cambria Community Services District does hereby resolve as follows:

Section 7.2 of the Cambria Community Services District Bylaws is amended to read as follows:

“7.2 A Board Member’s individual involvement in District personnel matters or the day-to-day operations of the District can potentially create liability, demonstrates a disregard for the proper command structure of the District, and jeopardizes the administrative appeals process. To ensure Board Members’ conduct complies with CCSD’s Municipal Code, Personnel Policies, and California law, to affirm CCSD’s administrative hierarchy and the Board’s delegation of authority, and to protect the integrity of the administrative appeals process, **Board Members must not involve themselves or interfere in personnel matters or the day-to-day operations of the District.** Such matters are under the authority of the General Manager. Board Members should recognize and respect the General Manager’s authority to handle personnel matters and the other operations of the District. The Board Members shall deal with the personnel matters and the other operations of the District through the General Manager, except for the purpose of inquiry, and no Board Member shall give orders or instructions to any subordinates of the General Manager. The General Manager shall take orders and instructions from the Board of Directors only when sitting in a duly convened meeting of the Board of Directors, and no individual Board Member shall give any orders or instructions to the General Manager. When presented with questions or complaints from citizens or staff related to operational and personnel matters, Board Members should listen to the concerns expressed and either: (1) confer with the General Manager to advise of the concerns; or (2) refer the individual to the General Manager for resolution of their concerns. Board Members must not bypass the authority of the General Manager. If the concern is being made against the General Manager, the Board Member should confer with the District’s General Counsel.”

PASSED AND ADOPTED this 26th day of July, 2018.

Amanda Rice, President
Board of Directors

APPROVED AS TO FORM:

Timothy J. Carmel
District Counsel

ATTEST:

Monique Madrid
District Clerk

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.E.**

FROM: Jerry Gruber, General Manager

Meeting Date: July 26, 2018

Subject: DISCUSSION AND CONSIDERATION
OF IDENTIFYING TASKS AND
PROVIDING DIRECTION TO THE
FINANCE COMMITTEE AND
INFRASTRUCTURE COMMITTEE

RECOMMENDATIONS:

It is recommended that the Board of Directors discuss and consider tasks and provide direction to the Finance Committee and Infrastructure Committee.

FISCAL IMPACT:

There is no fiscal impact to the CCSD related to this agenda item.

BACKGROUND:

At the recent joint meeting with the Finance Committee and Infrastructure Committee, it was requested that an item be placed on the Board of Directors' agenda so that the Board can identify tasks and provide direction to the two committees. Accordingly, this item is on today's agenda to provide the Board with an opportunity to have that discussion and provide appropriate direction to the Finance Committee and Infrastructure Committee.

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.F.**

FROM: Jerry Gruber, General Manager

Meeting Date: July 26, 2018

Subject: DISCUSSION AND CONSIDERATION
TO ADOPT POLICY B-01-18
ESTABLISHING PROCEDURES FOR
BOARD INTERACTION WITH STAFF

RECOMMENDATIONS: Staff recommends the Board adopt the attached Policy to establish procedures for Board Member Communication with Staff.

FISCAL IMPACT: None

DISCUSSION: At the June 28, 2018 Regular Board Meeting, the CCSD Board directed the General Manager to bring forward a minimum of one Board policy each month for adoption; this is the first of those policies. The General Manager has selected the attached policy to establish written procedures for Board Member Interaction with Staff.

Attachment: CCSD Policy B-01-18 Board Member Interaction with Staff

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ BAHRINGER ___ FARMER ___ WHARTON ___ PIERSON ___

CAMBRIA COMMUNITY SERVICES DISTRICT

POLICY B-01-18

BOARD MEMBER INTERACTION WITH STAFF

Purpose: This policy establishes procedures for Board Member communication with Staff.

Communication Path

The path of communication shall be Board to District Manager, District Manager to staff.

Non-Interference with Staff

Individual Board Members shall not interfere with or direct District staff nor use District facilities in such a way that the action is unreasonable or interferes with the operation of the District.

Simple Information Requests

Individual Board Members may make simple information requests of staff, through the District Manager. A simple information request is one that would take less than one hour for staff to complete.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.G.**

FROM: Jerry Gruber, General Manager

Meeting Date: July 26, 2018

Subject: DISCUSSION AND CONSIDERATION
REGARDING PARTICIPATION IN SAN
LUIS OBISPO COUNTY FIRE
PROTECTION SERVICES STUDY

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider the correspondence received from CalFire regarding the study of fire protection services in the unincorporated areas of San Luis Obispo County and provide direction for a response regarding CCSD participation and representation in the study.

FISCAL IMPACT:

Participation in the study will involve undetermined costs related to staff time to attend meetings and otherwise respond to requests for information.

BACKGROUND:

CalFire San Luis Obispo County Fire Department Fire Chief Scott Jalbert has sent the District the attached letter regarding a study commissioned by the Board of Supervisors on fire protection services in the unincorporated areas of the County. As indicated in the letter, the County has retained two retired fire chiefs, Dan Turner and Mike McMurry, to conduct the study, which is slated to be completed by the end of this year.

Attached to the letter is a detailed Scope of Work, outlining what the study will include. As noted in Chief Jalbert's letter, participation by the CCSD is voluntary. In his letter, he indicated that meetings are scheduled to begin after August 2, 2018 to allow time for the Board of Directors to agendize the request to participate and select representation. Accordingly, this item has been placed on the Board's agenda to facilitate a discussion of whether or not the CCSD should participate in the study, and to discuss any concerns about doing so.

Chief Hollingsworth has indicated that the CCSD Fire Department supports the concept of the study and are happy to participate. He also believes that the CCSD can benefit from the County reviewing and potentially increasing the current allocation of funds for emergency services.

Attachments: June 14, 2018 letter from CalFire Chief Scott Jalbert with attached Scope of Work

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ RICE ___ FARMER ___ BAHRINGER ___ WHARTON ___ PIERSON ___



CAL FIRE
San Luis Obispo
County Fire Department

635 N. Santa Rosa • San Luis Obispo, CA 93405
Phone: 805.543.4244 • Fax: 805.543.4248
www.calfireslo.org



Scott M. Jalbert, Unit Chief

June 14, 2018

Board of Directors
Cambria Community Services District
P.O. Box 65
1316 Tamsen Drive
Cambria CA 93428

Dear Members of the Board,

The San Luis Obispo County Board of Supervisors commissioned a study of fire protection services in the unincorporated area of the county. This study's focus is the concern about the sustainability of fire protection services due to the limitation of resources. The recent application for dissolution that Cayucos Fire Protection District filed brought these concerns into sharp focus. The County and LAFCO are currently working to sustain fire protection services in Cayucos and the surrounding unincorporated area but share a concern for long range sustainability for the entire unincorporated area.

This study will be a fact finding endeavor to determine issues facing the five special districts that provide fire protection in the unincorporated area that are not served by the County Fire Department. Completion of the study and report are expected by the end of 2018. I am including a copy of the "scope of work" the Board of Supervisors approved at their June 5, 2018 meeting.

The County has retained two retired fire chiefs, Dan Turner and Mike McMurry, to conduct the study, which is slated to be completed by the end of 2018. The Board chose this team to intentionally provide different perspectives: Chief Turner with his extensive fire service experience and knowledge of the local County fire protection system. Chief Turner has 37 years of fire service experience and is the retired fire chief from County Fire/Cal Fire, San Luis Obispo. Chief McMurry with an outside view and experience with fire districts. Chief McMurry retired from Scotts Valley Fire Protection District in Santa Cruz County after 34 years in the fire service and is the Past President of the Fire District's Association of California.

Participation in the study by your district is voluntary, however, a significant part of the study will include input from each of the districts regarding challenges for the future of fire protection.

RECEIVED

JUN 21 2018

CAMBRIA CSD

Participation by all five districts will lead to a more thorough understanding of the challenges ahead. You may also choose not to participate in the process.

The team would like to meet with representatives of your District including board member(s), general manager, and fire chief. We recognize that public policy is set by the Board of Directors, but would like to have input from various perspectives within the District. The team has a series of questions regarding governance, finance, staffing (including recruitment and retention), sustainability of services, and fire department operations. There will be an opportunity for input from Cambria CSD representatives on issues of importance to your District.

The team will collect data from additional sources including San Luis Obispo LAFCO, San Luis Obispo County Auditor/Controller/Tax Collector, County GIS, San Luis Obispo County Planning Department and others.

Work is currently underway to develop the queries. The district meetings are set to begin after August 2, 2018 to allow time for your Board agenda the request, determine interest in participating, and select representation. The team plans to send an outline of the questions in July and will request a meeting time that is convenient for you after August 2.

All agencies within San Luis Obispo County have a long history of cooperation in collectively providing the best possible fire protection service to the citizens we serve. Thank you in advance for your input and information.

In the spirit of cooperation,



Scott Jalbert
Fire Chief

Copies: Jerry Gruber, General Manager
William Hollingsworth, Fire Chief

Attachment: Scope of Work approved by the Board of Supervisors on June 5, 2018

Attachment 2

SCOPE OF WORK:**FIRE PROTECTION REVIEW FOR SPECIAL DISTRICTS IN SAN LUIS OBISPO COUNTY
THAT PROVIDE FIRE PROTECTION**

Each of the five (5) special districts in San Luis Obispo County that provide fire protection will be invited to participate in the study. For those district's that choose to participate, separate discussions will be held with district board member(s), General Manager, and Fire Chief. A complete report that identifies the situation for each district will be provided that details the specifics below:

STUDY TO INCLUDE:**Section 1: GENERAL BACKGROUND ON FIRE PROTECTION IN SPECIAL DISTRICTS****A. IDENTIFY SPECIAL DISTRICTS WITH FIRE PROTECTION RESPONSIBILITIES**

1. Fire Protection District (FPD)
2. Community Service District (CSD)
 - a. History of formation
 - b. FPD absorbed into CSD when CSD formed
 - c. CSD formed and absorbed fire protection from county

B. POTENTIAL STUDY PARTICIPANTS

1. Cambria CSD
2. Oceano CSD
3. San Miguel CSD
4. Templeton CSD
5. Santa Margarita FPD

C. ORGANIZATIONAL AND FISCAL DIFFERENCES BETWEEN CSD AND FPD**D. GOVERNANCE**

1. CSD Board of Directors
2. FPD Board of Directors

Attachment 2

Section 2: INDIVIDUAL PARTICIPATING SPECIAL DISTRICT SITUATION ANALYSIS**A. SPECIAL DISTRICT PROTECTION AREA CHARACTERISTICS**

1. Governance
2. History
3. Boundaries and Area
4. Demographics
 - a. Resident Population
 - b. Mobile Population
 - c. Assets at risk
 - d. Special Hazards
 - e. Number of parcels
 - f. Summary of fire protection services provided
5. Current Incident activity and workload
6. District development and growth potential
 - a. Fire protection service level category change potential
7. Community Ownership

B. WHAT IS THE ISSUE AND WHAT HAS DISTRICT DONE TO RESOLVE IT

1. Governance
2. Administration (Recruitment/Retention of Fire Chief)
3. Funding
 - a. Funding sources
 - b. Adequacy or shortfalls
 - c. Special assessment or tax measure history
4. Staffing
 - a. Succession Plan within the District?
 - b. Current outreach and recruitment approaches
5. Strategic Plan in place within the District?
6. Other challenge(s)

C. SPECIAL DISTRICT DESIRED OUTCOME

1. Governance
2. Funding
3. Operations
4. Other

D. DISTRICT FIRE DEPARTMENT CHARACTERISTICS

1. Administrative services (including administrative staff)
 - a. Payroll, employee, legal, etc.
2. Staffing model
 - a. Paid fulltime
 - b. Paid part time
 - c. Volunteer

Attachment 2

- d. Challenges to recruitment/retention
- 3. Emergency response
 - a. Fire
 - b. EMS
 - c. Rescue
 - d. Haz mat
 - e. Special hazards requiring unique fire resources
 - f. Other non -fire emergencies
 - i. Cliff rescue
 - ii. Water rescue
- 4. Dispatch
- 5. Mutual/Auto aid agreements
- 6. Training
- 7. Fleet maintenance
- 8. Preparedness and prevention
 - a. Disaster planning/coordination
 - b. Public education
 - i. School programs
 - ii. Neighborhood level
 - iii. Business level
 - c. Community preparedness
- 9. Community planning and building permit review
- 10. Fire prevention inspections

E. SPECIAL DISTRICT FIRE DEPARTMENT FUNDING/BUDGET**Revenues**

- 1. District General Fund
- 2. Ad valorem property tax (pre-Prop 13)
- 3. Ad valorem property tax (Post Prop 13)
- 4. Parcel Based Special Assessment
- 5. Development fees
- 6. Fees for service
- 7. Grants
- 8. Enterprise funds
- 9. Cannabis Tax
- 10. Other sources

Expenses

- 1. Payroll and benefits
- 2. Administration Fees paid to CSD
- 3. Insurance
- 4. Facilities
- 5. Apparatus and equipment
- 6. Fixed assets
- 7. Capital assets

Attachment 2

Assets/Liabilities

1. Reserves-designated
2. Reserves-undesignated
3. Apparatus/Equipment replacement fund
4. Debt
5. Other Revenue/Liability

F. SPECIAL DISTRICT EMPLOYEES

1. Paid staff
 - a. Salary, Benefits, and Working Conditions
 - b. Labor Representation
 - c. District obligations if fire protection service is removed/dissolved
 - i. Retirement
 - ii. Workers' Compensation runoff of open claims
2. Legal Issues: Open lawsuits, grievances

G. FACILITIES

1. Ownership
2. Stand alone or combined use
 - a. If combined how would change work?
 - b. Annual cost to operate and maintain
 - c. Condition
 - i. Essential Services compliance
 - d. Suitability for full time staff
 - i. Mixed gender
 - ii. General condition

H. APPARATUS

1. Kind and type
2. Any special equipment requirements
3. Condition
4. Replacement need

I. EQUIPMENT

1. Kind and type
2. Condition
3. Replacement need

Attachment 2

SECTION 3: COUNTY FIRE RELATIONSHIP TO SPECIAL DISTRICT**A. PROXIMITY OF COUNTY FIRE JURISDICTION AND COVERAGE AREA****B. LOCATION OF COUNTY FIRE RESOURCES**

1. Can area be covered from existing County Fire location(s)
 - a. If combined how would change work?
 - b. Speed of response
 - c. Weight of response
2. If district cannot be covered from existing facilities
 - a. What resources and facilities are necessary/available

C. COUNTY FIRE SERVICE LEVEL DETERMINATION (URBAN, SUBURBAN, RURAL, ETC.)

1. For district
 - a. For County Fire jurisdiction adjacent to district
 - i. Is adjacent County area service level compliant with County standard
 - ii. Is adjacent County area service level similar to district
 - iii. Impact of potential transition on county service level delivery

D. COST FOR COUNTY FIRE TO PROVIDE APPROPRIATE SERVICE LEVEL FOR DISTRICT

1. District resources cover County cost
2. District resources do not cover County cost

E. TRANSITION IMPACTS TO COUNTY FIRE

1. Financial impacts of transition
2. Administrative impact of transition
3. Employee impacts of transition
4. Asset impacts of transition
5. Facility impacts of transition
6. Fleet and equipment impacts of transition
7. Training impacts of transition
8. Preparedness and prevention impacts of transition
9. Emergency response impacts of transition

SECTION 4: TRANSITION PROCESS AND STEPS

A. DISTRICT REQUIRED ACTIONS

1. District Constituents
2. Board of Directors

B. COUNTY REQUIRED ACTIONS

1. Board of Supervisors
2. County Fire Department
3. CAL FIRE

C. LAFCO REQUIRED ACTIONS

Attachment 2

SECTION 5: DELIVERABLES:**Public Hearings**

If requested by the County, the consultant will participate in up to two public meetings. The consultant will be prepared to respond to questions, make presentations and/or participate in an advisory capacity during the meetings. These services may or may not be utilized at the discretion of the County.

Report Format

The format for all text documents, tables, charts, and illustrations will be 8½" x 11" vertical. If oversize inclusions are necessary, they will be 11" x 17". Document covers for all related documents will be coordinated so they appear as a "set". All documents will be two-sided, black ink, on white or light paper, and three-hole punched. Illustrations will be in color when using color will make them easier to understand. Digital copies will be on thumb drives, in Microsoft Office 2013 or newer format.

Deliverables will include:

One hard copy and one digital copy of the draft version of the Plan, including attachments, appendices, etc., if any, provided for review by the Department, no later than 120 days after award of the contract.

One hard copy and one digital copy of the final version of the Plan, including attachments, appendices, etc. if any, no later than 30 days after delivery to the contractor of a reviewed draft version of the Plan, noting all changes requested by the County

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.H.**

FROM: Jerry Gruber, General Manager

Meeting Date: July 26, 2018 Subject: DISCUSSION AND CONSIDERATION TO APPROVE REAL PROPERTY TRANSFER AGREEMENT WITH THE LAND CONSERVANCY OF SAN LUIS OBISPO COUNTY FOR THE TRANSFER OF THREE (3) LOTS

RECOMMENDATIONS:

Staff recommends that the Board of Directors discuss and consider approving a Real Property Transfer Agreement (“Agreement”) with the Land Conservancy of San Luis Obispo County (LCSLO) for the transfer of three (3) lots and adopt Resolution 25-2018 authorizing acceptance of the lots.

FISCAL IMPACT:

There will be ongoing maintenance costs associated with accepting the lots.

DISCUSSION:

In June 2017, the Board of Directors entered into a Memorandum of Understanding (“MOU”) with LCSLO for the Transfer Development Credits Lot Retirement Program (“TDC Program”). Under the MOU, LCSLO will acquire parcels by donation or purchase from landowners and immediately transfer the parcels to CCSD. CCSD then encumbers the parcels with a conservation easement in favor of LCSLO, effectively retiring all development rights on the property. LCSLO identified a landowner that wishes to donate three lots to LCSLO and has provided the attached Agreement to facilitate the transfer. The Agreement transfers those three lots from LCSLO to the CCSD and documents the process described above.

The North Coast Area Plan (NCAP) contains provisions relating to LCSLO’s promotion of the TDC Program, as well as implementation of the CCSD’s Buildout Reduction Program (BRP) through the acquisition of vacant lots and retirement of development rights. The TDC Program voluntarily retires lots within designated sensitive resource areas of Monterey Pine Forest Habitat by recording a conservation easement or other document on the property. The building potential of the retired lot is then transferred to a buildable lot outside of the CCSD to allow for development of dwellings with a larger square footage than would otherwise be allowed by planning area standards. LCSLO manages the program, coordinating land purchases or donations with lot owners and turning the land over to the CCSD for long term management.

The TDC Program was established in the late 1980’s as a way to address concerns over the development of antiquated and substandard lots in Cambria. Several thousand parcels created in the 1920’s and 1930’s are located on densely forested and steeply sloped lands. Rapid development threatened the rare Monterey Pine Forest and presented erosion and sedimentation concerns, as well as further straining the area’s already limited water supply.

The three (3) lots are located on Dovedale Avenue Street as shown on the attached assessor’s map. LCSLO indicates these lots have a high ecological value and are worth retiring through this program. Staff inspected the lots and found some items that they recommend addressing prior

to the District taking ownership should the Board approve the Agreement. The lots are on the weed abatement list and, as of July 16, they still needed to be cleared. In addition, there are three trees that pose a danger. One Pine tree is dead and could fall on the house behind it. A second Pine tree has uprooted and is leaning on an Oak. And an Oak is completely dead and could fall on the street. If approved, these hazards will need to be addressed and there will be ongoing maintenance costs, including annual weed abatement, that will be paid out of the General Fund. This transaction will, of course, also help implement the BRP.

Attachments: Resolution 25-2018
Real Property Transfer Agreement
Assessor's Parcel Map

BOARD ACTION: Date Approved: Denied:
UNANIMOUS ___RICE ___BAHRINGER ___FARMER: ___WHARTON ___PIERSON___

RESOLUTION NO. 25-2018
July 26, 2018

RESOLUTION OF THE BOARD OF DIRECTORS OF
CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING THE GENERAL MANAGER TO ACCEPT BY
GRANT DEED 3 LOTS HELD BY THE LAND CONSERVANCY
OF SAN LUIS OBISPO COUNTY AND EXECUTE RELATED DOCUMENTS

WHEREAS, the Cambria Community Services District, is a special services district organized and existing pursuant to California law; and

WHEREAS, the Cambria Community Services District has a need to reduce the District's water demand; and

WHEREAS, the town of Cambria is characterized by its rare Monterey Pine forest; and

WHEREAS, the Land Conservancy of San Luis Obispo County, a non-profit organization, has been active in retiring vacant lots in Cambria for over thirty years, and is thereby simultaneously both reducing the District's demand for water and protecting the Monterey Pine forest; and

WHEREAS, one of the long-term goals of the Land Conservancy of San Luis Obispo County's lot purchase program in Cambria is for those lots to ultimately go into public ownership; and

WHEREAS, once the lots have been transferred into public ownership, they will be protected by a Conservation Easement in favor of the Land Conservancy of San Luis Obispo County.

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

1. The General Manager is authorized and directed to accept the real property set forth in Exhibit A, attached hereto and incorporated herein by this reference.
2. The General Manager and his or her designee are hereby authorized to execute any document necessary, including a Conservation Easement, and to take any other reasonably necessary action to consummate the transaction contemplated herein.

[Remainder of page left intentionally blank.]

The foregoing Resolution was adopted at a Regular Meeting of the Board of Directors of the Cambria Community Services District held on July 26, 2018.

PASSED AND ADOPTED THIS 26th DAY OF JULY, 2018.

Amanda Rice
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Monique Madrid
District Clerk

Timothy J. Carmel
District Counsel

REAL PROPERTY TRANSFER AGREEMENT
(Cambria/Lodge Hill Restoration Plan)

This Real Property Transfer Agreement (“Agreement”) is entered into as of the date last written below (the “Effective Date”), by and between The Land Conservancy of San Luis Obispo County, a California nonprofit corporation (“Conservancy”), and the Cambria Community Services District, a special district (“CCSD”).

Recitals

A. WHEREAS, Conservancy is a publicly supported, tax-exempt non-profit organization, qualified under Section 501(c)(3) of the Internal Revenue Code whose primary purpose is the preservation, protection, or enhancement of land in its natural, scenic, historical, agricultural, forested, and/or open space condition.

B. WHEREAS, Conservancy administers the Cambria/Lodge Hill Restoration Plan, pursuant to which fee title to real property in the Lodge Hill area of Cambria, California is acquired for the purpose of preserving sensitive natural resources by restricting future uses of the property and transferring the development rights to other locations where additional development is desired or is deemed more appropriate.

C. WHEREAS, the Cambria/Lodge Hill Restoration Plan contemplates that upon acquisition of real property within the Lodge Hill area by Conservancy and the removal of the development rights, the real property will be transferred to a public entity to serve as the long-term fee title owner and that the Conservancy will retain a conservation easement.

D. WHEREAS, Conservancy and CCSD previously entered into a Memorandum of Understanding dated July 24, 2017 (the “MOU”), pursuant to which CCSD agreed to serve as the public entity owner of real property to be acquired by Conservancy under the Cambria/Lodge Hill Restoration Plan, subject to the terms and conditions of the MOU.

E. WHEREAS, Conservancy has entered into a Real Property Donation Agreement (“Donation Agreement”) with a landowner, whereby Conservancy will acquire by charitable donation fee title to certain unimproved real property in the County of San Luis Obispo, State of California, which is more particularly described in Exhibit A attached hereto (the “Property”).

F. WHEREAS, Conservancy desires to accept the donation of the Property, subject to the terms and conditions of the Donation Agreement, and to thereafter transfer fee title to the Property to CCSD while retaining a conservation easement thereon, on the terms and conditions set forth in this Agreement.

G. WHEREAS, CCSD desires to accept the transfer of the Property and to concurrently grant to Conservancy a conservation easement thereon, on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, based on the foregoing recitals, the parties agree as follows:

1. Escrow. An escrow (“Escrow”) shall be established with First American Title Company, 899 Pacific Street, San Luis Obispo, CA 93401 (“Escrow Holder”). Written escrow instructions shall be prepared by Escrow Holder which shall incorporate the terms of this Agreement. If there is any inconsistency between the terms and conditions of this Agreement and the escrow instructions, the terms and conditions of this Agreement shall control. The escrow instructions shall be signed by the parties and delivered to the Escrow Holder within five (5) days after delivery of the escrow instructions from Escrow Holder to the parties. The parties shall also deposit with the Escrow Holder all instruments, documents, and other items identified in the escrow instructions or reasonably required by the Escrow Holder to close the transaction contemplated by this Agreement on the Closing Date (as defined in Section 12.a., below).

2. Transfer of Property. Subject to the terms and conditions of this Agreement, at Close of Escrow, Conservancy shall transfer to CCSD, and CCSD shall accept from Conservancy, the Property. No consideration shall be given by CCSD for the Property.

3. Due Diligence.

a. CCSD's Inspection. The parties acknowledge that concurrently with this Agreement, Conservancy has entered into a Donation Agreement to acquire the Property from the landowner (the "Acquisition Transaction"). The Donation Agreement provides Conservancy with the opportunity during escrow to conduct due diligence investigations, review landowner documents and disclosures, access the Property and examine title to the Property in order to evaluate the acceptability of the Property. Conservancy will provide CCSD with copies of documents relating to the Property that are obtained by Conservancy in the Acquisition Transaction. In the event that CCSD desires to conduct any additional due diligence, CCSD may do so on the terms set forth in the Donation Agreement, a copy of which has been provided to CCSD.

b. Conservancy's Deliveries. Within five (5) days after receipt by Conservancy of any material documents or disclosures relating to the Property in the Acquisition Transaction, Conservancy shall provide a copy thereof to the CCSD.

c. Access. CCSD may access the Property prior to Close of Escrow on the terms set forth in the Donation Agreement.

d. CCSD's Right to Terminate. If CCSD disapproves of the results of its inspection and review of the Property, CCSD may elect to terminate this Agreement by giving Conservancy written notice of termination at least ten (10) days prior to the expiration of the Due Diligence Period provided for in the Donation Agreement. CCSD's approval of the Acquisition Transaction is a condition to Conservancy's obligation to accept the Property under the Donation Agreement, therefore CCSD's termination of this Agreement will also result in the termination of the Donation Agreement.

e. Preliminary Title Report. Promptly after opening Escrow, Escrow Holder shall cause to be delivered to CCSD a preliminary report for an ALTA Standard Owner's Policy for the Property, setting forth all liens, encumbrances, easements, restrictions, conditions, pending litigation, judgments, administrative proceedings and other matters of record affecting Conservancy's title to the Property (the "Preliminary Report"). CCSD shall approve or disapprove in writing of each exception and any other matters shown on the Preliminary Report at least ten (10) days prior to the Close of Escrow (the "Title Review Period") (but not less than five (5) business days after CCSD's receipt of the Preliminary Report or any update to the Preliminary Report). CCSD's failure to object in writing prior to the expiration of the Title Review Period shall be deemed to be an approval of the Preliminary Report. If CCSD objects to the Preliminary Report, CCSD may further elect to terminate this Agreement by sending written notice of termination to Conservancy prior to Close of Escrow.

4. Notice of Material Changes. Conservancy will promptly notify CCSD in writing of any Material Change affecting the Property that becomes known to Conservancy prior to Close of Escrow. "Material Change" shall mean a substantial adverse change in the use, occupancy, tenants, title, or condition of the Property (excluding changes caused by CCSD) that occurs after the Effective Date and prior to Close of Escrow. CCSD shall have three (3) business days following Conservancy's delivery of written notice of a Material Change within which to satisfy itself with regard to such change. If any Material Change is disapproved by CCSD, then within said three (3) business day period, CCSD may terminate this Agreement by giving written notice to Conservancy.

5. Status of Title on Conveyance of Property.

a. Conservancy agrees to convey the Property to CCSD by grant deed in substantially the form attached hereto as Exhibit B (the "Grant Deed") at Close of Escrow, which shall be subject to the following:

i. The lien of general and special real property taxes and assessments not delinquent.

ii. All exceptions reflected on the Preliminary Report.

b. If CCSD elects to purchase title insurance, a standard coverage ALTA owner's protection policy of title insurance to be issued by Escrow Holder, insuring title to the Property vested in the name of CCSD in the amount of appraised market value of the Property. The policy of title insurance shall insure CCSD's interests subject only to the exceptions described above and any obligation of CCSD recorded against title at Close of Escrow. At least ten (10) days prior to the Close of Escrow, CCSD shall notify Escrow Holder whether CCSD desires to purchase title insurance.

6. Conservancy's Representations and Warranties. Conservancy makes the following representations and warranties for the benefit of CCSD as of the date of this Agreement and as of the Closing Date:

a. Conservancy is a California corporation duly organized and in good standing under the laws of the State of California;

b. Conservancy is a non-profit organization having among its purposes the preservation of land on behalf of the public and Conservancy is exempt from taxation under Section 501(c)(3) of the Internal Revenue Code

c. Conservancy has the full legal right, power and authority to enter into and perform this Agreement;

d. The execution and delivery of this Agreement by Conservancy, and the consummation of the transactions contemplated hereby, have been duly authorized by all necessary action by or on behalf of the Conservancy; and

e. This Agreement is a valid and binding obligation of Conservancy, enforceable in accordance with its terms.

7. CCSD's Representations and Warranties. CCSD makes the following representations and warranties for the benefit of Conservancy as of the date of this Agreement and as of the Closing Date:

a. CCSD acknowledges and agrees that the Property is being transferred in its AS IS, WHERE IS condition, without any representations or warranties of any kind, including but not limited to representations or warranties relating to the physical condition of the Property, the boundaries of the Property, title to the Property or any matters affecting title to the Property.

b. CCSD has not relied on any representations, actions or omissions by Conservancy, its employees or agents, in evaluating the Property, except those representations set forth in Section 6, above.

c. CCSD acknowledges that it has satisfied itself with all matters concerning the Property, and that if title insurance for the Property is desired, CCSD may obtain a title insurance policy at its expense.

d. CCSD acknowledges that Conservancy shall retain the rights to the Transfer Development Credits (“TDCs”) from the Property and may sell and transfer those TDCs pursuant to the TDC Program.

e. CCSD is a California special district duly organized and in good standing under the laws of the State of California;

f. CCSD has the full legal right, power and authority to enter into and perform this Agreement;

g. The execution and delivery of this Agreement by CCSD, and the consummation of the transactions contemplated hereby, have been duly authorized by all necessary action by or on behalf of the CCSD; and

h. This Agreement is a valid and binding obligation of CCSD, enforceable in accordance with its terms.

8. Survival. Each of the above representations and warranties of Conservancy and CCSD shall survive the Close of Escrow.

9. Conservation Easement. As a condition of the transfer of title to the Property to CCSD, Conservancy and CCSD shall execute a Deed of Conservation Easement in substantially the form attached hereto as Exhibit C (the “Conservation Easement”) and the Baseline Documentation (as defined in the Conservation Easement). The Conservation Easement shall be recorded on title to the Property immediately following recordation of the Grant Deed.

10. CCSD Approval of Acquisition Transaction. At least thirty (30) days prior to the date set for Close of Escrow for the Acquisition Transaction, CCSD shall deliver to Conservancy CCSD’s written approval or disapproval of Conservancy’s acquisition of the Property.

11. Conditions to Close of Escrow.

a. Condition to CCSD’s Obligation. CCSD’s obligation to consummate the transaction contemplated by this Agreement, is subject to the satisfaction or waiver by CCSD of the following conditions on or prior to Close of Escrow:

i. Conservancy’s Obligations. Conservancy shall have timely performed all of the obligations required by the terms of this Agreement to be performed by Conservancy.

ii. Conservancy’s Representations. All of the representations and warranties made by Conservancy to CCSD in this Agreement shall be true and correct as of Close of Escrow.

iii. Marketable Title. The willingness of Escrow Holder to issue ALTA owner’s standard coverage title policy in accordance with Section 5.b., above.

iv. Conservancy’s Acquisition of Property. Conservancy shall have acquired fee title to the Property by closing the Acquisition Transaction.

b. Conditions to Conservancy’s Obligations. Conservancy’s obligation to consummate the transaction contemplated by this Agreement, is subject to the satisfaction or waiver by Conservancy of the following conditions on or prior to Close of Escrow:

i. CCSD's Obligations. CCSD shall have timely performed all of the obligations required by the terms of this Agreement to be performed by CCSD.

ii. CCSD's Representations. All of the representations and warranties made by CCSD to Conservancy in this Agreement shall be true and correct as of Close of Escrow.

iii. Marketable Title. The willingness of Escrow Holder to issue ALTA owner's standard coverage title policy in accordance with Section 5.b., above. This condition is applicable only if CCSD elects to purchase title insurance.

iv. SCC Approval. The State Coastal Conservancy ("SCC") shall have approved the Acquisition Transaction in a form satisfactory to Conservancy.

v. Conservancy's Acquisition of Property. Conservancy shall have acquired fee title to the Property by closing the Acquisition Transaction.

c. Failure of Conditions. Both CCSD and Conservancy agree to use good faith, reasonable efforts to satisfy each of the foregoing conditions in this Section. If a condition for the benefit of either CCSD or Conservancy is not satisfied by the Close of Escrow (as it may be extended), then the party which was to be benefited by the condition may elect to (a) terminate this Agreement or (b) waive the condition.

12. Closing of Escrow.

a. Closing Date. The escrow shall close (the "Close of Escrow") immediately after and on the same date as the close of escrow for the Acquisition Transaction (the "Closing Date"). In the event that the closing date for the Acquisition Transaction is extended, then the Closing Date for this transaction shall be automatically extended to the same date. The Closing Date may otherwise be extended by the mutual written agreement of Conservancy and CCSD.

b. Deposits by Conservancy. At least one (1) business day prior to the Closing Date, Conservancy shall deposit or cause to be deposited with Escrow Holder fully executed and, where required in recordable form, the following:

- i. The Grant Deed;
- ii. The Conservation Easement;
- iii. The Baseline Documentation;

i. All funds necessary to pay costs and expenses for which Conservancy is responsible under this Agreement; and

ii. Such other documents as are reasonably required to carry out the intent of the parties pursuant to this Agreement.

c. Deposits by CCSD. At least one (1) business day prior to the Closing Date, CCSD shall deposit or cause to be deposited with Escrow Holder fully executed and, where required in recordable form, the following:

- i. The Certificate of Acceptance attached to the Grant Deed;
- ii. The Conservation Easement;

- iii. The Baseline Documentation;
 - iv. All funds necessary to pay costs and expenses for which CCSD is responsible under this Agreement; and
 - v. Such other documents as are reasonably required to carry out the intent of the parties pursuant to this Agreement.
- d. Closing Costs and Prorations. Upon Close of Escrow, CCSD shall pay the costs of the title insurance policy required by this Agreement (if CCSD elects to purchase title insurance), as well as all recording fees and transfer taxes. CCSD and Conservancy shall split equally, on a 50/50 basis, Escrow Holder's fees and any other expenses of Escrow Holder. Real Property taxes and assessments applicable to the Property shall be pro-rated between Conservancy and CCSD as of the Closing Date.
- e. Disbursements and Other Actions by Escrow Holder. Upon Close of Escrow, Escrow Holder shall promptly undertake all of the following in the manner indicated:
- i. Recording. Cause the Grant Deed, including the Certificate of Acceptance, to be recorded in the Official Records of San Luis Obispo County, immediately followed by recordation of the Conservation Easement.
 - ii. Documents to CCSD. Deliver to CCSD an original of the recorded Grant Deed, a copy of the recorded Conservation Easement, and an original of the executed Baseline Documentation (unless the executed Baseline Documentation is exchanged outside of Escrow).
 - iii. Documents to Conservancy. Deliver to Conservancy a copy of the recorded Grant Deed, an original of the recorded Conservation Easement, and an original of the executed Baseline Documentation (unless the executed Baseline Documentation is exchanged outside of Escrow).
 - iv. Title Policy. If CCSD has elected to purchase title insurance, issue to CCSD a standard owner's ALTA title policy in accordance with Section 5.b. of this Agreement.

13. General Provisions.

- a. Termination of Agreement. In the event that this Agreement is terminated prior to the Close of Escrow, the parties shall pay all charges of the Escrow Holder in the manner set forth in Section 12.d. Any money deposited by a party with Escrow Holder in connection with this transaction shall be returned to that party, less any deductions authorized by this Agreement; and the parties shall be relieved of all further obligations and liabilities to each other under this Agreement except as otherwise provided herein.
- b. Assignment; Binding on Successors. This Agreement may not be assigned by Conservancy or CCSD without the prior written consent of the other, which consent shall not be unreasonably withheld, conditioned or delayed. Subject to the foregoing sentence, this Agreement shall be binding on, and inure to the benefit of, the parties to it and their respective heirs, legal representatives, successors and assigns.
- c. Time of Essence. Time is of the essence in this Agreement.
- d. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Any legal action to enforce or interpret the provisions of this Agreement may be commenced only in the Superior Court for the County of San Luis Obispo, State of California.

e. Notices. Any notice, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered, mailed, or sent by email or facsimile transmission in the manner provided in this paragraph, to the following persons:

If to Conservancy: The Land Conservancy of San Luis Obispo County
Attn: Kaila Dettman
P.O. Box 12206
San Luis Obispo, CA 93406
Fax: (805) 544-5122
Email: kailad@lcslo.com

With a Copy to: Douglas Crapo
Diehl & Rodewald
1043 Pacific Street
San Luis Obispo, CA 93401
Fax: (805) 541-6870
Email: dcc@dr-slo.com

If to CCSD: Cambria Community Services District
Attn: Jerry Gruber
1316 Tamson Drive, Suite 201
Cambria, CA 93428
Fax: _____
Email: jgruber@cambriacsd.org

With a Copy to: Timothy J. Carmel
Carmel & Naccasha
1410 Marsh Street
San Luis Obispo, CA 93401
Fax: (805) 546-8015
Email: tcarmel@carlaw.com

If to Escrow Holder: Lisa Bertrand
First American Title Company
899 Pacific Street
San Luis Obispo, CA 93401
Fax: (805) 786-2038
Email: lbertrand@firstam.com

Any party may change the party's address for these purposes by giving written notice of the change to the other party in the manner provided in this paragraph. If sent by mail, any notice, delivery, or other communication shall be effective on the date it is deposited with a reputable overnight courier such as FedEx or UPS or with the United States mail, duly certified, with postage prepaid, and addressed as set forth above. Notices sent by email or facsimile transmission shall be effective on the date they are sent. Facsimile machines used for fax notice must generate a "Transmission Record" stating the telephone number of the receiving fax, number of pages sent out, date and time of transmission and indication of any transmission errors. Email transmission will be deemed effective if the email is properly addressed and the sender does not receive a delivery failure notice.

f. Days. The term "days" when used in this Agreement means calendar days unless otherwise specified. If the last day on which to perform an action pursuant to this Agreement falls on a Saturday, Sunday, United States federal holiday or other day on which Escrow Holder is not open for business,

then the time in which to perform such action shall be extended until the end of the next day that is not a Saturday, Sunday, United States federal holiday or other day on which Escrow Holder is not open for business.

g. Entire Agreement. This Agreement, including the foregoing recitals and the attached exhibits, constitute the entire agreement between the parties relating to the donation of the Property. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. Any amendment to this Agreement shall be of no force and effect unless it is in writing and signed by the party to be bound thereby.

h. Attorneys' Fees. If any action, proceeding, or arbitration arising out of or relating to this Agreement is commenced by either party to this Agreement or by the Escrow Holder, then as between the parties, the prevailing party shall be entitled to receive from the non-prevailing parties, in addition to any other relief that may be granted, the reasonable attorneys' fees, costs, and expenses incurred in the action, proceeding, or arbitration by the prevailing party.

i. Headings. The headings of the articles and paragraphs of this Agreement are inserted for convenience only. They do not constitute part of this Agreement and shall not be used in its construction.

j. Waiver. The waiver by any party to this Agreement of a breach of any provision of this Agreement shall not be deemed a continuing waiver or a waiver of any subsequent breach of that or any other provision of this Agreement.

k. Negotiation of Agreement Language. Both parties have actively negotiated the language of this Agreement through their attorneys. This Agreement shall be interpreted according to its plain meaning and not for or against another party on the basis of California Civil Code Section 1654.

l. Counterparts. This Agreement may be executed in two counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same agreement. This Agreement may be executed by a party's signature transmitted by facsimile ("fax") or by electronic mail in portable document format ("pdf"), and copies of this Agreement executed and delivered by means of faxed or pdf signatures shall have the same force and effect as copies hereof executed and delivered with original signatures. All parties hereto may rely upon faxed or pdf signatures as if such signatures were originals. Any party executing and delivering this Agreement by fax or pdf shall promptly thereafter deliver a counterpart of this Agreement containing said party's original signature.

m. No Broker's Commission. Each party represents to the other that it has not used a real estate broker in connection with this Agreement or the transaction contemplated hereby. In the event any person asserts a claim for a broker's commission or finder's fee, the party on account of whose conduct or actions the claim is asserted will indemnify, defend and hold the other party harmless from said claim. This Section shall survive the Close of Escrow or any earlier termination of this Agreement.

n. Severability. Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision of this Agreement be for any reason unenforceable, the balance shall nonetheless be of full force and effect.

[Signatures follow on next page.]

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date last written below.

CONSERVANCY:

THE LAND CONSERVANCY OF SAN LUIS
OBISPO COUNTY, a California nonprofit
corporation

By: _____
Kaila Adriane Dettman Hooker,
Executive Director

CCSD:

CAMBRIA COMMUNITY SERVICES DISTRICT,
a Special District

By: _____
Jerry Gruber,
General Manager

List of Exhibits

Exhibit A	Legal Description of Property
Exhibit B	Grant Deed
Exhibit C	Conservation Easement

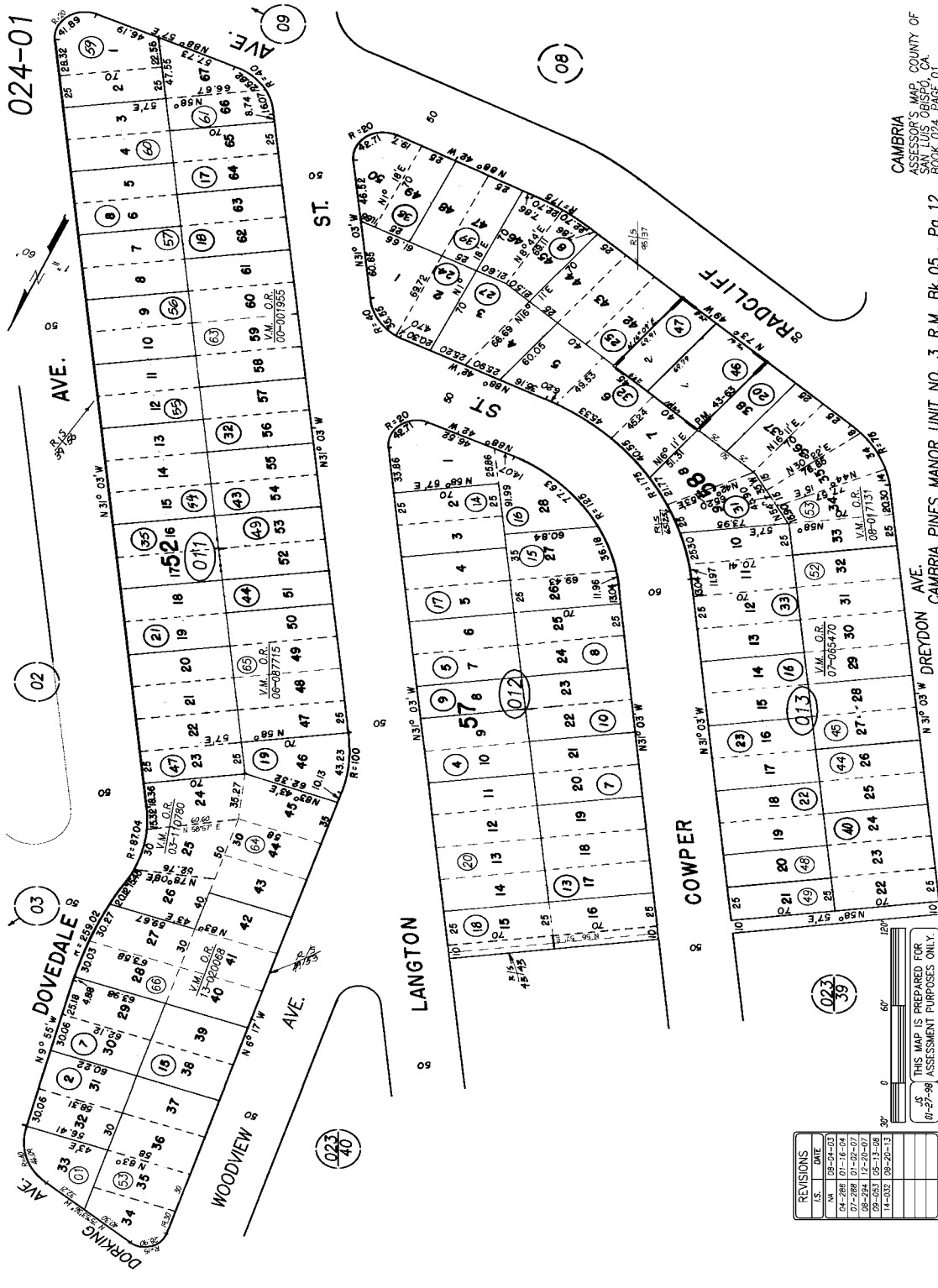
EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

EXHIBIT B
GRANT DEED

EXHIBIT C

CONSERVATION EASEMENT



REVISIONS	
S.	DATE
1	08-24-03
2	01-16-04
3	07-29-05
4	12-29-07
5	08-29-08
6	08-20-13

CAMBRIA
ASSESSOR'S MAP COUNTY OF
SAN LUIS OBISPO, CA.
BOOK 024 PAGE 01

CAMBRIA PINES MANOR UNIT NO. 3, R.M. Bk. 05, Pg. 12

0 60' 120'
THIS MAP IS PREPARED FOR
ASSESSMENT PURPOSES ONLY.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: Jerry Gruber, General Manager

Meeting Date: July 26, 2018

Subject: MANAGER'S REPORT

GENERAL MANAGER:

There has been a great deal of discussion lately regarding the District's infrastructure. Some of the dialogue has posed questions about which improvements have been made since our last rate increases, and that the CCSD has not made the improvements to the infrastructure that have been needed. Infrastructure improvements are based on the availability of funds from both the Water and Wastewater Enterprise Funds. Although those funds have been extremely limited over the years due to minimal rate increases and a rate structure that has not kept paced with an aging infrastructure, significant improvements have been made and will continue to be made.

In the past I have taken time each month as part of the Board Meeting and part of the General Manager's Report to include pictures associated with infrastructure improvements within the Water and Wastewater Departments. Although I stopped providing these update several months ago due to time constraints, infrastructure improvements continue to be made. Since becoming General Manager in April of 2011, there has been more improvements made to the infrastructure and enhancements made to the overall operations of both the Water AND Wastewater systems than since the inception of the District in 1976. Although a lot has been accomplished, there still is a lot to do as identified by the District's comprehensive CIP for both Departments.

I have included numerous photographs of infrastructure improvements as part of today's agenda packet going back to 2015 to answer a few of the questions mentioned earlier. The pictures included do not include all the work that has been done due to the enormity of photographs and the limited space within the agenda packet. Again, the pictures include only a three-year period and do not go back to November of 2010 when infrastructure improvements began and when I started working for the CCSD.

I would like to thank both Standing Committees for their efforts regarding the District's Finances and Infrastructure.

Alleyne LaBossiere is currently serving as the CCSD'S interim Finance Manager. Alleyne was our previous District Finance Manager and is now a retired annuitant. Alleyne is not receiving any benefits, nor is he working as a contract employee. The District will begin the recruitment process soon for the position of Finance Manager.

The Parks, Recreation and Open Space Commission is currently advertising for three positions within the Commission. Please see the CCSD Website for additional information.

The PROS Commission has also agreed to support the mailing of a pool survey to CCSD customers as part of the next billing cycle. The PROS Commission is not taking a position or endorsing the Pool Committee's survey, it is only acting as a conduit to distribute the survey via CCSD bills.

On July 12, 2018, Melissa Bland and I met with the Realtors at Rabobank to update them on CCSD activities and items relating to retrofit upon resale and the escrow process.

Staff conducted a PG&E kickoff meeting as part of the initial assessment for the Wastewater Treatment Plant on Wednesday July 18, 2018. Staff will keep the Board and Infrastructure Committee apprised of the progress being.

¹⁹
Staff met with Jon Rokke from the RWQCB on Friday July 20, 2018 at the Sustainable Water Facility to discuss future operations of the facility.

ADMINISTRATION:

During the end of May and throughout the month of June, the Administrative Services Officer/District Clerk and Deputy District Clerk worked on the following items:

Human Resources:

- Prepared for labor negotiation meetings
- Attended multiple labor negotiation meetings with both represented groups
- Met with several employees for various Human Resources matters

Recruitment:

- Held interviews for the Wastewater Operator-In-Training (OIT) and Grade II recruitment
- Held interviews for the Finance Specialist – Payroll & Benefits recruitment

Trainings:

- Emailed Directors and Managers regarding completing the Ethics AB 1234 webinars
- Emailed Managers regarding attending the 2018/2019 Central Coast Employment Relations Consortium trainings

Contract Liaison:

- Finalized the Amended Agreement for Consultant Services with TekTegrity

Board Meetings:

- Attended several agenda preparation meetings
- Coordinated sending out staff report reminders to Managers
- Finalized the June 2018 Resolutions
- Prepared for and published the July Special and Regular Board meeting agenda packets
- Posted the May approved Regular Meeting minutes

PROS Commission:

- Haley handles the creation, distribution and posting of the PROS Commission meeting agendas and minutes.
- Haley posted the approved PROS June meeting minutes
- Haley finalized the July and August PROS agendas

Meetings:

- Prepared for and conducted bi-weekly Administrative Office staff meetings
- Created and distributed the Manager's Meeting agenda
- Coordinated Managers and Supervisors attending the Manager's Meeting on Tuesday, July 10, 2018
- Attended the Manager's meeting
- Haley emailed Jerry and Board of Directors regarding various meeting reminders in Cambria

Miscellaneous:

- Worked on public record requests and responses
- Participated in multiple operational meetings
- Haley processed purchase orders for multiple vendors
- Worked on the District Transparency Certificate of Excellence website requirements

Engineering Department:

- Met with the District Engineer and General Manager

Facilities & Resources Department:

- Met with the Facilities & Resources Manager

Fire Department:

- Met with the Fire Chief

Finance Department:

- Met with the Interim Finance Manager on multiple occasions
- Met with Interim Finance Manager to discuss and assist with multiple Finance Department matters
- Resolved various Finance Department matters such as software and printer incompatibilities, manage and monitor the Proposition 218 process, monitor the Assessment programs, ensure CIS updates, train employees on Transfers, Assignments and CCSD Municipal Code interpretation, resolve various payroll matters
- Held various meetings regarding the Proposition 218 process
- Worked with staff to mail out the Proposition 218 process and post it to the webpage

Wastewater Department:

- Met with Wastewater Department Supervisor

Water Department:

- Met with Water Department Supervisor

FACILITIES AND RESOURCES:

1. Weed abatement:

- a. CCSD Staff has begun to re-mow the eastern part of the Ranch. This is the third mow of the season in that area. This area is mowed to provide both a fire break and to control invasive plants.

2. Trail Work:

- a. Windsor Trail: Trail from the Windsor bridge to Shamel Park was cut back. Trail was cut back 4 feet back and 8 feet high. Work was done before 4th of July as the trail is heavily used to access the 4th of July festivities at Shamel Park.
- b. Santa Rosa Creek Trail: Staff cut back and chipped encroaching willow branches.
- c. Hwy 1 trail: two willow trees fell across trail. Trees were cut and chipped.

3. Bluff Trail Work:

- a. Work on Bluff Trail has been scheduled for the weeks of August 6th and 13th. Work is being coordinated with FFRP.
- b. Trail will be resurfaced with fresh base material. During work, parts of the Bluff Trail will be closed to public. Signs have already been placed on both sides of the Bluff Trail advising the community of the work.

4. Fiscalini Tank Road:

- a. Facilities Staff assisted the Water Department in mowing the road leading to the Fiscalini Tanks. Road was mowed to reduce the risk of fire and provide better access.

5. Vets Hall Repairs:

- a. Two new skylights were purchased and installed on the roof of the Vets Hall. The old skylights were broken and cracked.
- b. New door has been ordered. Door on the side of the building has been peeling and warping due to weather.
- c. Railing by BBQ area is scheduled to be replaced. Railing has some rot.

6. Skate Park:

- a. Work is scheduled to make repairs on side of big ramp at the park. This area of the ramp has some rot and a large hole has been created.

7. Goats:

- a. Facilities Staff is using goats to create a fire break on CCSD property. Goats are being housed at the Facilities yard and the project is estimated to last two weeks.
- b. Goats allow us to access areas that are difficult for machinery and are difficult to do by hand.
- c. Cost of the goats is free for this project. A Rancher on Hwy 41 has allowed us to use the goats as a test for this project.

ENGINEER:

Key activities since the June 28, 2018 Board meeting report (prior staff report prepared on June 18, 2018) to the date of this report's preparation (which was July 19, 2018) have included:

- Sustainable Water Facility (SWF):
 - The Advanced Water Treatment Plant (AWTP) has remained offline.
 - The June 2018 monthly Title 22 self-monitoring reports were completed and submitted by the due date of July 15, 2018.
 - On July 10, 2018 staff received an updated Title 22 Monitoring and Reporting Program (as Revised July 3, 2018) from the RWQCB, which includes a provision to not require groundwater sampling and analyses while the AWTP remains offline (up until one month prior to its seasonal operational startup and following three months after its seasonal shut down). Therefore, staff will not be sampling for the month of July 2018 to take advantage of the cost savings allowed by this update.
 - The impoundment basin closure activities are continuing. As of July 14th, 2018, approximately 1,267,426 gallons have been pumped from the impoundment basin. The impoundment basin freeboard that same day was at 85.60 inches.
 - The new Chief Plant Operator for the SWF, James "Jim" Green, is currently assisting with preparations to allow restarting the facility as may be needed later this fall. In the meantime, staff is having weekly meetings to review progress.
 - Staff continues to coordinate with County Planning staff on the SWF's regular Coastal Development Permitting process. Currently, the SWF can only operate during a Stage 3 Water Shortage Emergency.
 - Permit Counter. For the 2018 Calendar Year: 1 Transfer of Position, 8 Assignments, 9 Voluntary Lot Mergers, 2 New/Re- Construction Applications, and 38 Remodel/Change-of-Use Applications were received for processing. We have also processed 3 applications to extend ITS letters.
 - Retrofit/Water Conservation Inspections: 17
- Miscellaneous:
 - Influent Screen Installation. One addendum was prepared based on input from prospective bidders. Five bids were received by 3:00 pm on July 18, 2018, with the lowest most responsible bid being \$156,650. Please see a separate staff report prepared for today's meeting to consider awarding this contract.
 - SWRCB licensing of existing water rights remains in progress.
 - Staff continued to update background materials and respond to questions on the planned capital improvement projects for water, wastewater, and the SWF. This included attending the special July 11, 2018 Board meeting, which included the standing Infrastructure and Finance Committees, as well as the special July 12, 2018 Board meeting.
 - Staff attended the evening community workshop on June 19, 2018.
 - Staff coordinated with Facilities and Resources on issues with the sewer lateral at the Vets Hall. This included coordination for having the sewer lateral jetted out on June 30, 2018 and looking up record information.

- Melissa Bland updated the customer information system (CIS) database information to assist administrative staff with annual notices and invoicing.
- Well Levels
 - Current well levels are average for this time of year.

WASTEWATER:

Wastewater Treatment Plant Operations

- The Keep Trak maintenance program is being updated to include the collection system. This includes improving the existing information to better represent what is in the field. Updated Keep Trak information is being filed in folders to help facilitate record keeping on the various repairs being completed.
- WW Operator Vormbaum's ability to navigate computer programs has been very helpful working with Keep Trak and Op 10 programs.
- After the new influent screen is operational, work will begin on removing accumulated rags and debris from the aeration basin. The influent screen installation project was informally bid with bids due on July 18, 2018 at 3:00 pm.
- We have been in talks with PG&E to replace the 3 wire MCC with a 4 wire MCC. This would also include replacing the generator and blowers. This is moving forward and our kickoff meeting will be July 18.
- The new transfer pump on the digester is working very well and has reduced the amount of time needed to move water. This is a big step in keeping odors down.

Collection Systems & Lift Stations

- The upgrades at lift station 9 are now paying off. We are now able to identify other troubles that occur at this location. One of the problems is pumps ragging up very fast at this location and reducing flow. WW Operator Blackburn is in the process of finding a solution to help reduce the amount of rags that collect on the discharge check valves and reduce flow.
- We are continuing our ongoing campaign to locate the source of groundwater and storm water (i.e., infiltration and inflow, or I & I) that is getting into the collection system.
- The 30 new water-tight manhole lids have been arriving a few at a time and will soon begin their move to the collection system.
- Gold Coast Environmental supplied a grease trap for the kitchen at the back of the Vets Hall, which was installed by Potter Plumbing.
- On Thursday, June 21, we experienced a reportable spill at the Vets Hall due to approximately 100 gallons of wastewater leaking out of the building lateral. This was cleaned up by staff that same evening and none of the water entered the storm drain or local surface drainage. The building lateral was subsequently jetted out and TV inspected on June 30th and is being monitored by our Facilities & Resources Department. The GIS system and past videotape of the street main was used to provide information on the lateral location within Main Street.
- The Vets Hall lateral was the first reportable Sanitary Sewer Overflow we have had to report in over two years.

Administrative:

- WW Operators Artho and Vormbaum are working on their Class B commercial driver's license.
- WW Operator Vormbaum has passed his Grade III wastewater test, and we are waiting for the State to issue his license.

- Interviews for the vacant WW Operator position were conducted in July. We hope to have the recruit onboard in August.

WATER:

1. The SWF remained offline. James Green replaced John Allchin as Chief Plant Operator of the SWF. Water Department Staff member Larry Moore has been assisting James in developing his understanding and familiarity with SWF operations, sampling needs, and the impoundment basin's closure. Water Department staff continued to perform weekend duties related to the impoundment basin's monitoring and closure. These duties include measuring of the available freeboard, performing membrane integrity tests, and observing the level of wildlife gathered around or near the impoundment basin. James and Larry have identified maintenance and related improvements that are to be made to ensure the plant maintains its readiness to run smoothly when needed.
2. SR4 is currently offline as we add pH and temperature monitoring per a recommendation received from the Water Board's Division of Drinking Water. Progress is dependent upon receiving updated software from Hach, which has had a few delivery glitches. Once the new software is installed, SR4 will be returned to service.
3. On Saturday June 2nd the chlorine analyzer located at the San Simeon well field failed. Operator Larry Moore contacted Jim from Alpha Electric. Jim came out Saturday night and helped install a backup CL2 analyzer. The quick thinking by Larry and the willingness of Jim to work on a Saturday night ensured that the Water Department would not have to take the San Simeon well field offline. The well field was back up and running within a few hours.
4. Seven water leaks occurred in the distribution system in June, with one being significant. On Moonstone Beach Drive one leak was caused by a rusty saddle located on the 14" Main supply line. Because the saddle had completely corroded, we had to isolate the section of pipe to install a new saddle. Unfortunately, water service to approximately four motels was interrupted for about 2-3 hours. Our department was short of staff during this time, so our new SWF CPO James Green stepped in to help facilitate this repair and assist with traffic control.
5. Water Department staff were alerted to a sinkhole that developed at the Rodeo Grounds facility. Water Department staff identified the cause of the sink hole as a leak at SR1. The leak only occurred when the SR1 well was running. SR1 provides non-potable water for CCSD needs, such as the filling of the Wastewater Department's Vactor truck, the Fire Department's Water Tender, and Facilities & Resources Department needs. Water Department Supervisor and operator Ben Grosskreutz located, excavated and repaired the leak.
6. The Water Department Supervisor assisted SLO County roads by donating non-potable water to the subcontractors working on the Main Street resurfacing project. The water was used to fill the equipment used to sweep and clean the roads after the grinding of asphalt on Main St. Water was also used to make the slurry mix that the sub-contractors installed over the existing asphalt. This helped subcontractors to save time and complete the job sooner.
7. Andy Dreyfuss of Bush Wacker completed the mowing of the San Simeon well field. Carlos and his staff mowed the easement to the Fiscalini Tank site. Water Department staff has mowed all other Water Department facilities and continues to mow and maintain Water Department facilities.

8. In June, Andy Lyman transferred from the Facilities & Resources Department to the Water Department. Andy is working hard to learn all aspects of water operation. He has proven to be a quick learner and an asset to our team. All Water Department staff have stepped up to help train Andy. We are all thankful and grateful to have Andy working with us.
9. To cut costs and save money for the District, Water Department staff helped install a grease trap at the Vets hall. The Water Department provided sand, road base and cold mix asphalt to the project. Water Department operators provided and operated a jackhammer and removed asphalt from the area that needed to be excavated. Justin Smith of Potter Plumbing excavated the site and installed the grease trap. Water Department staff backfilled, compacted and installed the cold mix asphalt to complete the job. Water Department staff also cleaned up spoils and hauled the spoils off in the District's dump truck.
10. Water Production & Well Levels for June 2018 are attached.
11. The following table summarizes key activities that Water Department staff responded to during this reporting month.

Activity	# Completed
Read or re-read of existing water meters	289
Customer assists for high water usage on customer side of meter	16
Shutoff and turn on for customer performed plumbing repairs	4
Repairs of distribution system leaks	7
After-Hours System Alarm Responses	7
Conservation Retrofit Inspections	11
USA Locations	18

SUSTAINABLE WATER FACILITY (SWF):

Advanced Water Treatment Plant Operations

- The plant remained offline for the month of June.
- Staff continued the practice of circulating Preservol solution throughout the micro-filters and reverse osmosis elements twice monthly. This is being done to preserve the filter and reverse osmosis membranes.
- A representative from our chemical supply company performed a site evaluation on July 12. We are currently developing a strategy to ensure the chemical storage and supply tubing is ready to operate.

Impoundment Basin Closure

- Blending of impoundment basin water with WWTP final effluent continued and was being performed 6 days per week in June.
- Analysis results from samples of blended water disposed of in the percolation pond remained within concentration limits authorized by the RWQCB. Staff communicate with RWQCB representatives on a weekly basis to ensure compliance with all closure plan requirements.

- An average of 75,000 gallons per week was being removed from the impoundment basin via the blending operations. We estimate the impoundment basin will be empty by early September.
 - Prospective bidders are being queried on their interest in hauling and disposal of sediment from the bottom of the impoundment basin.

Attachments:

1. 2015-2018 Infrastructure Improvements PowerPoint
2. Production and Well Graphs
3. Balance Public Relations July 2018 Report
4. Public Records Requests and Responses

Cambria Community Services District

Wastewater
and
Water
Department
Infrastructure
Projects
2015-2018

Wastewater Treatment & Collection System Plant Improvements

March 2015

New controls & new pump assembly on lift station B



Wastewater Treatment & Collection System Plant Improvements

April 2015

New generator installed at the Moonstone Beach lift station



Wastewater Treatment & Collection System Plant Improvements

December 2015

Rebuilt clarifier



Wastewater Treatment & Collection System Plant Improvements

December 2015

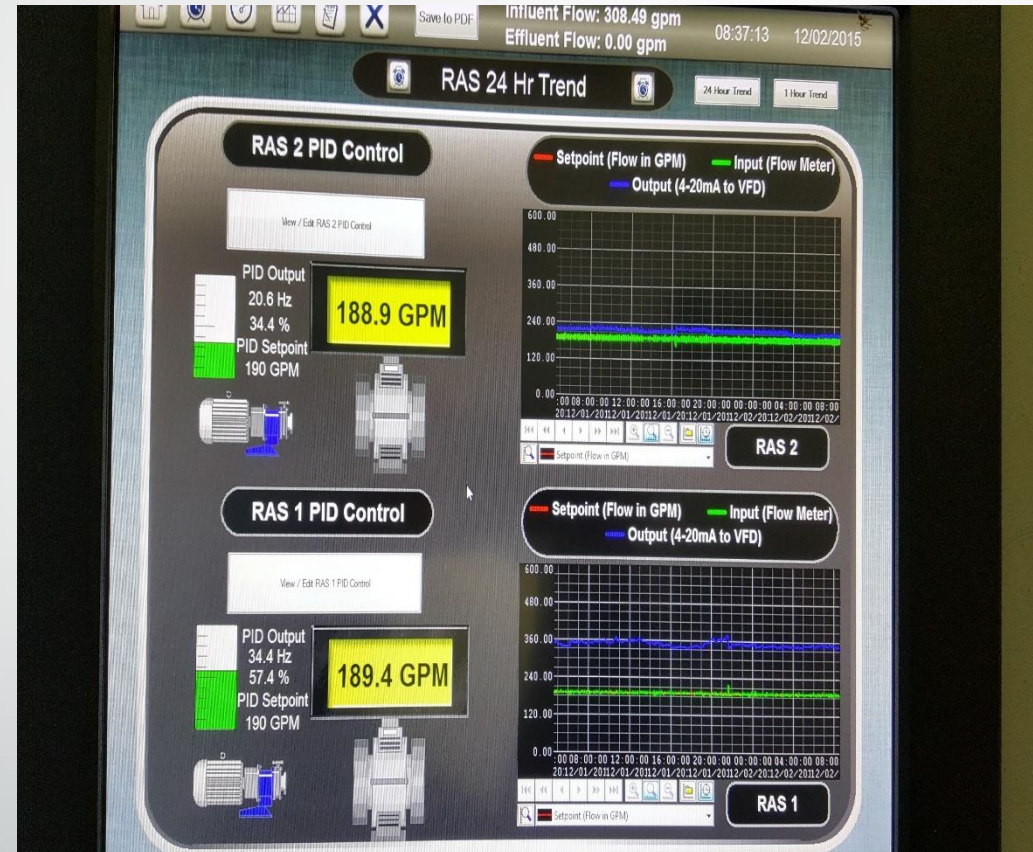
Incorporated an anoxic zone and reduced nitrate levels from 30-40 P.P.M. to 1.0 P.P.M. or less



Wastewater Treatment & Collection System Plant Improvements

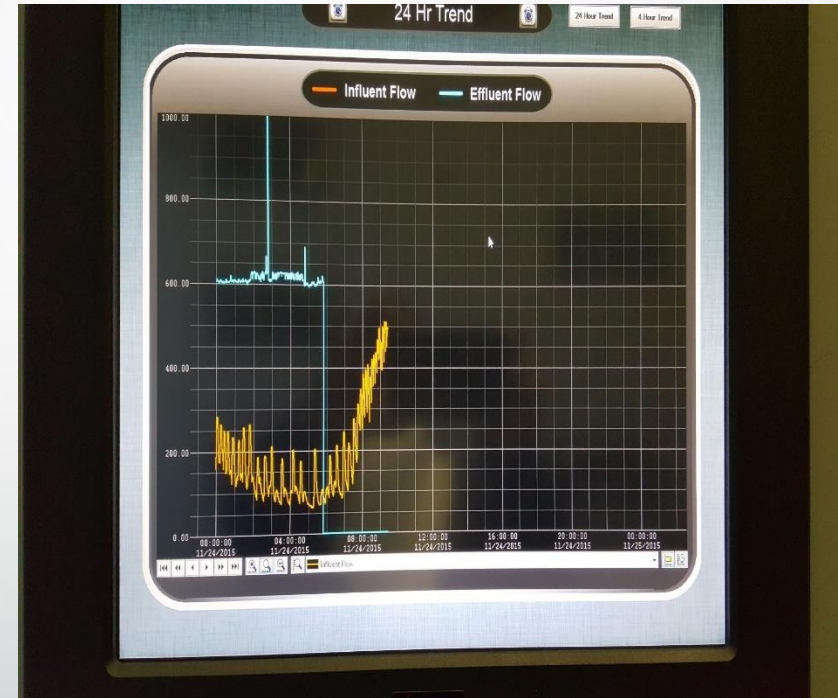
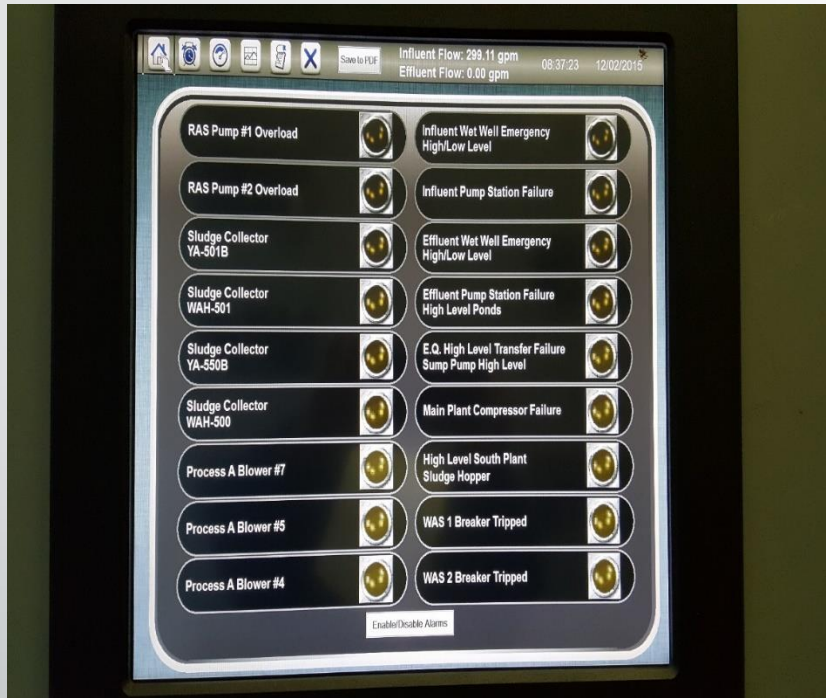
December 2015

SCADA controls return activated sludge pumps



Wastewater Treatment & Collection System Plant Improvements December 2015

Installed motion



Wastewater Treatment & Collection System Plant Improvements

December 2015

Auto motion



Wastewater Treatment & Collection System Plant Improvements December 2015

Put digester into proper operational status. It had never been cleaned



Wastewater Treatment & Collection System Plant Improvements December 2015 Cleaned digester and repaired lines



Wastewater Treatment & Collection System Plant Improvements

December 2015

Rebuilt filtronics & iron removal water plant completely automated system



Wastewater Treatment & Collection System Plant Improvements

December 2015

Enhanced effluent quality



Wastewater Treatment & Collection System Plant Improvements

December 2015

Rebuilt blower



Wastewater Treatment & Collection System Plant Improvements

December 2015

Repaired the smaller blower



Wastewater Treatment & Collection System Plant Improvements June 2016

Improved Operational Efficiencies – Removed sludge from the plant and made arrangements to have the sludge removed as it's produced



Wastewater Treatment & Collection System Plant Improvements

June 2016

Staff replaced the degraded hand rails



Wastewater Treatment & Collection System Plant Improvements

August 2016

Replaced the bypass valve at the grit chamber



Wastewater Treatment & Collection System Plant Improvements August 2016

After the bypass valve was replaced they cleaned the lines



Wastewater Treatment & Collection System Plant Improvements August 2016

After the bypass valve was replaced, they installed new asphalt. This was a major undertaking

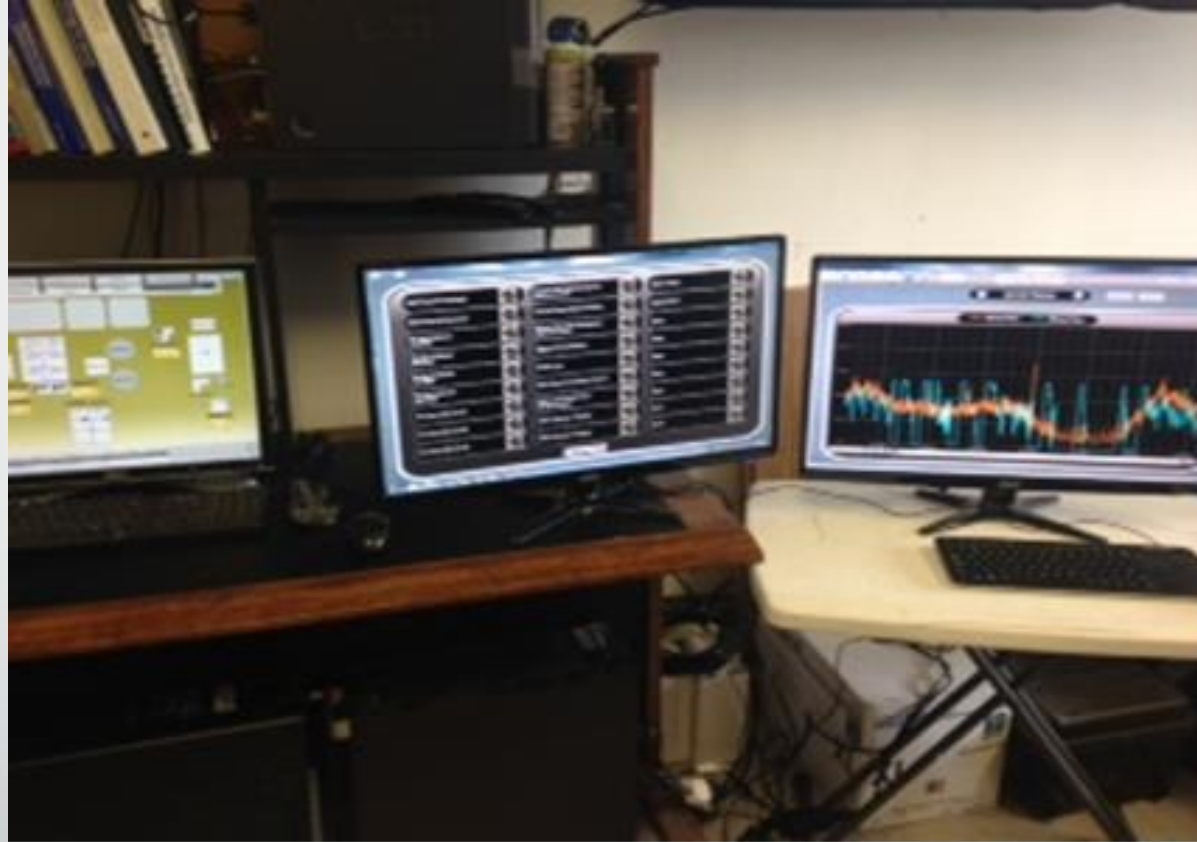


Wastewater Treatment & Collection System Plant Improvements August 2016

The department emptied the flow effluent equalization ponds and pumped sludge to the digesters



Wastewater Treatment & Collection System Plant Improvements August 2016 Completed SCADA upgrades



Wastewater Treatment & Collection System Plant Improvements

August 2016

SCADA upgrades for pump controls



Wastewater Treatment & Collection System Plant Improvements August 2016 Installed variable frequency drives



Wastewater Treatment & Collection System Plant Improvements

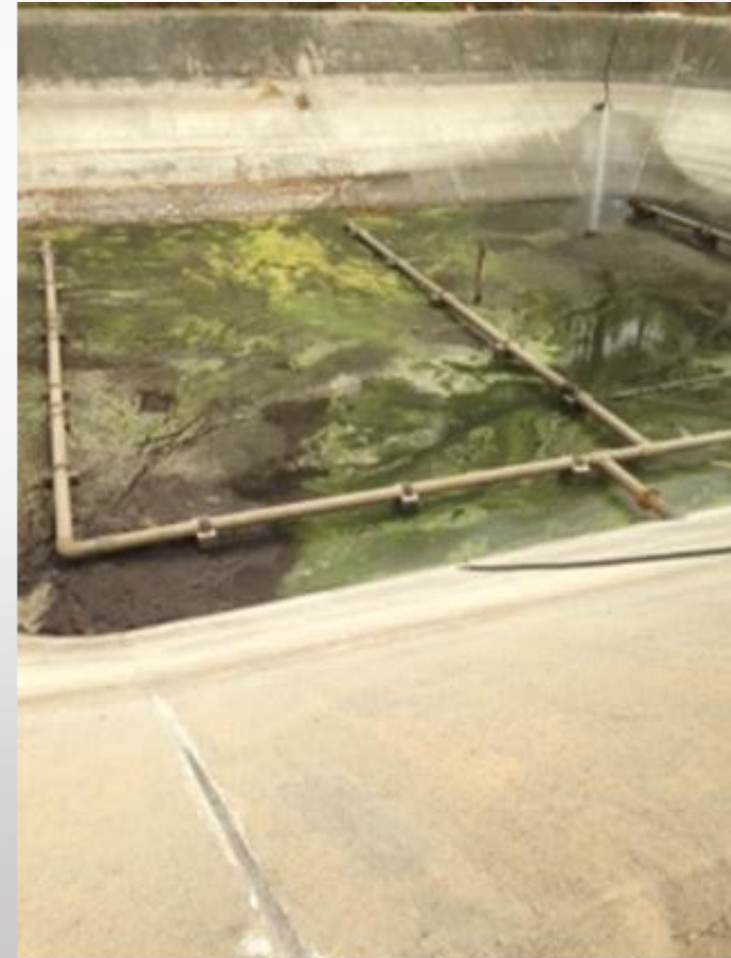
August 2016

Fixed both effluent pumps and variable frequency drives. Pumps replaced and fully automated



Wastewater Treatment & Collection System Plant Improvements August 2016

The flow effluent equalization ponds were emptied and cleaned



Wastewater Treatment & Collection System Plant Improvements

August 2016

Replaced the Fiscalini Tank



Wastewater Treatment & Collection System Plant Improvements August 2016 through October 2016

The fences along the perimeter of the plant were repaired

August 2016



October 2016



Wastewater Treatment & Collection System Plant Improvements

September 2016

Replaced the Fiscalini Tank



Wastewater Treatment & Collection System Plant Improvements September 2016 Installed new controls at lift station B₄



Wastewater Treatment & Collection System Plant Improvements September 2016

Completely rebuilt SR₄ well and fully automated with fail safe capability. They also painted the SR₄ building

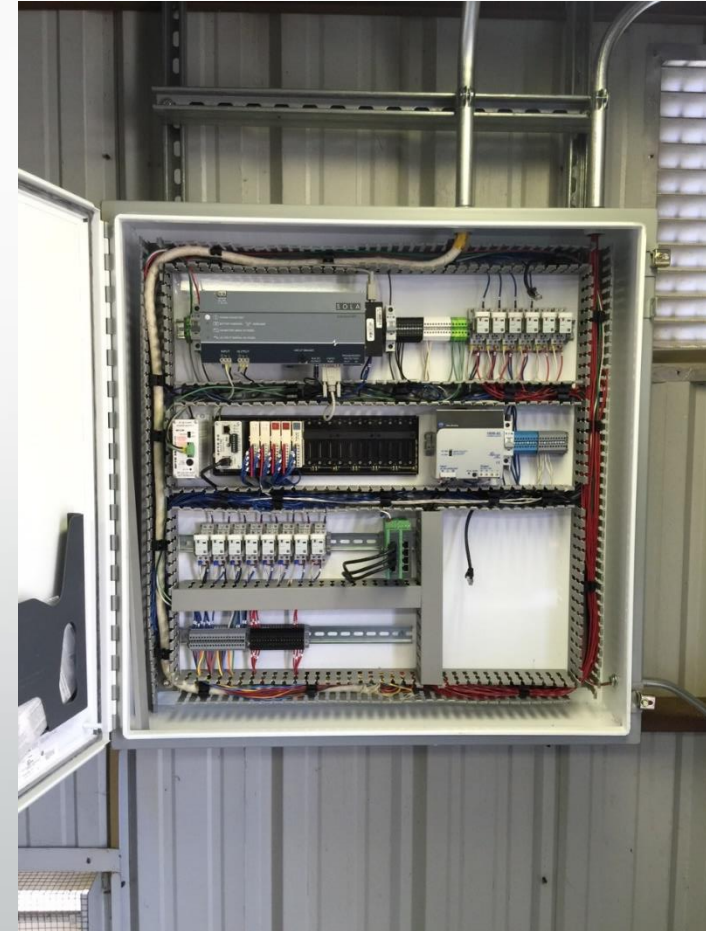
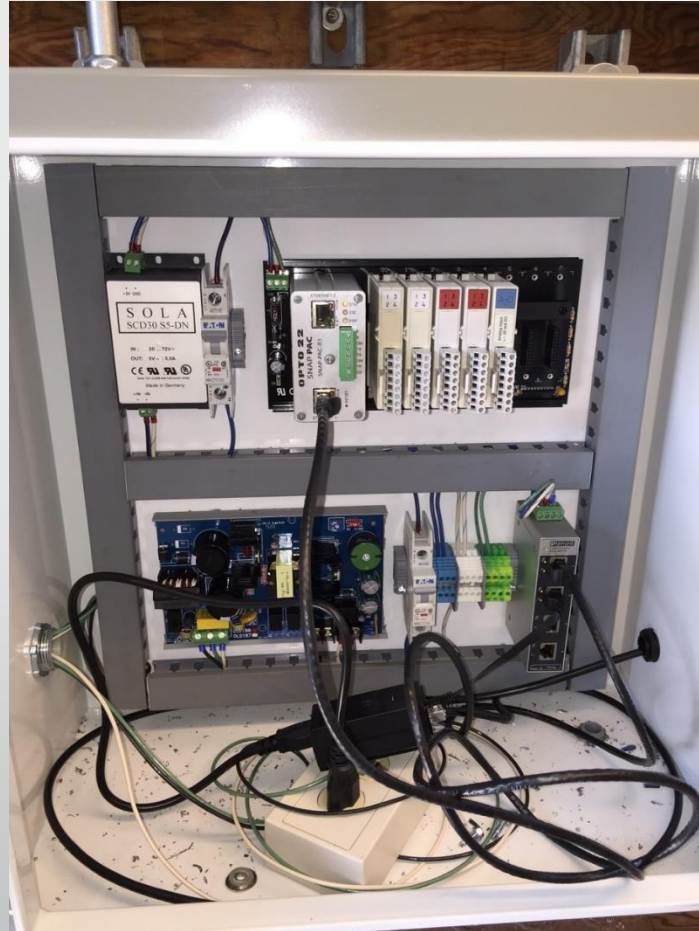


Wastewater Treatment & Collection System Plant Improvements September 2016 They painted the SR₄ well tanks



Wastewater Treatment & Collection System Plant Improvements October 2016

Improvements to the control panels before and after pictures



Wastewater Treatment & Collection System Plant Improvements October 2016

At least 45 manholes have been repaired and replaced
Twenty manhole inserts have been installed, thus reducing intrusion and
infiltration



This hole represents 5 gallons
per
minute of flow
or
7200 gallons per day
from one manhole

Wastewater Treatment & Collection System Plant Improvements October 2016

The staff identified manholes that needed access



Wastewater Treatment & Collection System Plant Improvements November 2016

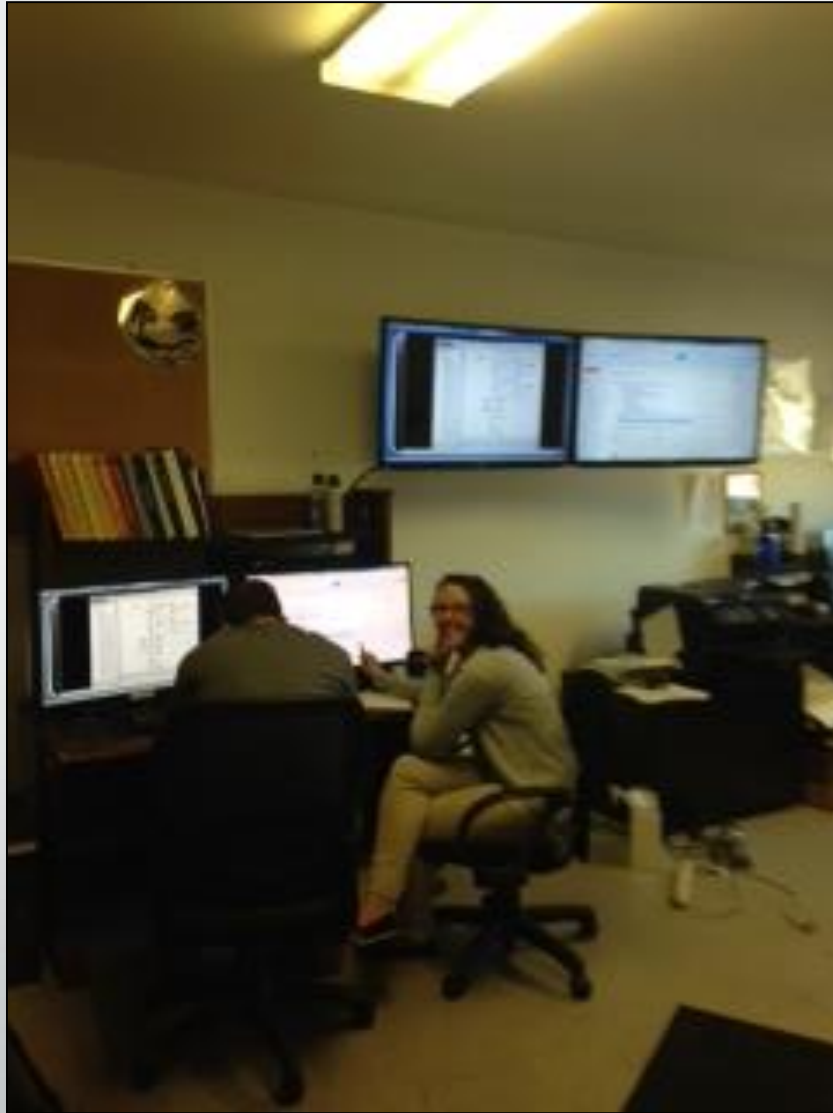
The 2" abandoned pipe on Pineridge was repaired on November 2, 2016
Ongoing repairs to the distribution system continue



Wastewater Treatment & Collection System Plant Improvements

November 2016

New SCADA and Programming was installed



Wastewater Treatment & Collection System Plant Improvements November 2016

Both drive motors were replaced for clarifiers 1 and 2
Both waste activated sludge pumps were replaced



Wastewater Treatment & Collection System Plant Improvements

November 2016

New handrails were installed



Wastewater Treatment & Collection System Plant Improvements December 2016

Sludge was collected in the new trailer and the digestors are functioning properly
for the first time in many years
It also reduced plant odor



Wastewater Treatment & Collection System Plant Improvements

December 2016

The old lift station panel 9 was replaced



Wastewater Treatment & Collection System Plant Improvements

December 2016

All handrails have been completely painted



Wastewater Treatment & Collection System Plant Improvements December 2016

Lift station 8 went live on SCADA and they are continuing upgrades to the lift stations



Wastewater Treatment & Collection System Plant Improvements March 2017

VFD's are on both effluent pumps and they are programmed to handle flow direct from the clarifiers



Wastewater Treatment & Collection System Plant Improvements

March 2017

The generator block heater was replaced and they serviced all of the above ground generators



Wastewater Treatment & Collection System Plant Improvements

March 2017

Effluent pump #1 had a new discharge and was rebuilt

Both pumps had new 95% efficient motors installed

The old Miltonic's level control along with the rusted control panels was replaced with a transducer and a small junction box



Wastewater Treatment & Collection System Plant Improvements March 2017

The rotating assembly was replaced in the pump that used to send sludge from the south tank to the north tank

We had replacement motors in stock for all motors on the screw press
The Allen Bradley controls have been backed up for the screw press and the VFD was replaced

An extension for the discharge was installed on the screw press to allow the filling of the trailers

The trailers are now picked up when full

The plant doesn't stockpile the sludge

Wastewater Treatment & Collection System Plant Improvements March 2017

The aeration basin recirculation pumps were hard lined in

New davit cranes were installed to remove both RAS and WAS pumps

The hand rails on both the aeration basin and the clarifiers have been painted with a 25 year two part epoxy

The stairs and supports have been painted

RAS flow meter has been replaced and the second flow meter was installed

Both RAS and WAS are now controlled with SCADA

WAS pump #2 has been replaced along with the VFD



Wastewater Treatment & Collection System Plant Improvements

March 2017

Blower #4 has been installed and the bearings on the two blowers have been replaced

The alarms have also been connected to SCADA



Wastewater Treatment & Collection System Plant Improvements

May 2017

Staff has continued to fix leaks

This leak was fixed at Kent Street (behind the Shell station)



This leak was fixed at Kent Street (behind the Shell station)



Wastewater Treatment & Collection System Plant Improvements

May 2017

Twenty five new PamRex water proof manhole covers were replaced on the 25 most needed manhole lids in the collection system



Wastewater Treatment & Collection System Plant Improvements

May 2017
Staff replaced old valves



Wastewater Treatment & Collection System Plant Improvements

May 2017

Lift station 9 was approved for an electrical upgrade

The SCDA panel was moved to a safer location above ground and replaced with efficient controls



Wastewater Treatment & Collection System Plant Improvements

June 2017

The department was unable to remove this welded manhole cover, so they replaced it with a water tight cover



Wastewater Treatment & Collection System Plant Improvements

June 2017

Staff replaced the digester walkways



Wastewater Treatment & Collection System Plant Improvements

June 2017

The lid was not attached to the lift station and the rings broke off, making it inaccessible

The department installed a new water tight lid



Wastewater Treatment & Collection System Plant Improvements

July 2017

Both lids are in a wetland and were weeping water months after the rains stopped
They both have 4 holes in the top that allow water into the system with the smallest of rains

Manholes like this are big contributors to the heavy flows during winter rains

These are also very hard to access due to the wet ground

Now that we have a new lid and ring we will remove the tree that is working its way into the manhole.



Wastewater Treatment & Collection System Plant Improvements July 2017

During heavy rains the manhole was underwater and not sealed
A water tight lid and ring was installed



Wastewater Treatment & Collection System Plant Improvements

July 2017

A new panel was installed and is being used as a pull box
All the breakers are now in the panel, outside the pump house



Before



After

Wastewater Treatment & Collection System Plant Improvements

July 2017

The first suction line was replaced at lift station B-3



Wastewater Treatment & Collection System Plant Improvements July 2017

This is a section of the suction line that failed
FRM was the contractor that installed the stainless steel suction line at the lift station
CCSD staff replaced the 4 inch cast iron piping with PVC
Holes had to be bored around the old piping to remove it



Wastewater Treatment & Collection System Plant Improvements

July 2017



The new electrical panel that was installed outside the pump house with SCADA

Staff can track this lift station from the WWTP or any remote location



This is accessible to the operator without the need of entering the pump house

This removed the old out-of-date electronics and replaced them with state of the art communications

This lift station was the first to have remote SCADA controls added along with backup controls for redundancy

In the future, all lift stations will be brought to this level of communication and capabilities

Wastewater Treatment & Collection System Plant Improvements

July 2017

The new clarifier drive was installed by FRM
Before and after pictures



Wastewater Treatment & Collection System Plant Improvements

July 2017

The new suction line was installed



Wastewater Treatment & Collection System Plant Improvements July 2017

The lift station 8 guide rails were replaced with stainless guide rails



Water Department Improvements

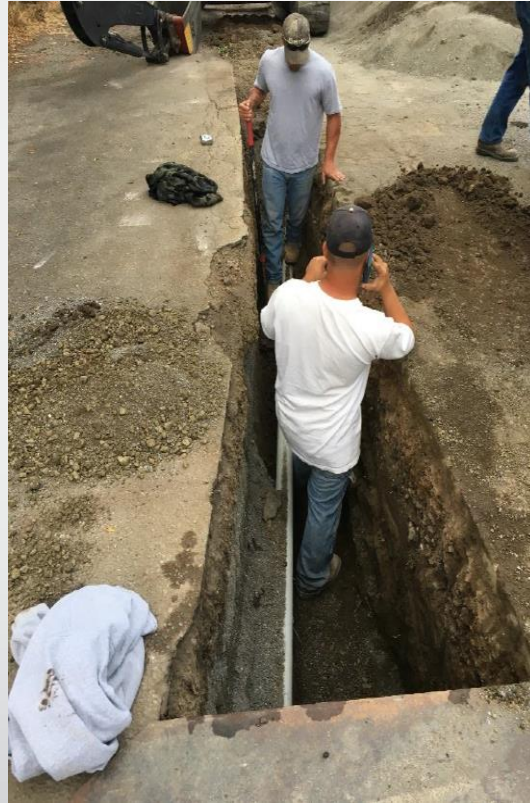
July 2017

This is manhole cover was lifted 8 inches and the lid was replaced

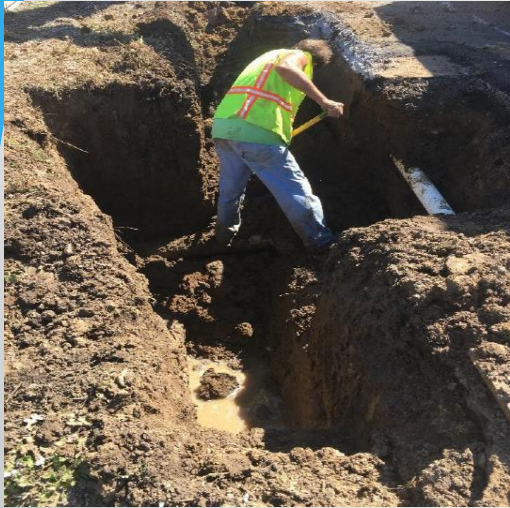


Water Department Improvements October 2017

Work was done in the alley that runs parallel with Burton Drive



Water Department Improvements October 2017 A leak was repaired on the Pembroke



Wastewater Treatment & Collection System Plant Improvements November 2017

United Rentals delivered the new 6 inch pump and staff installed and tested it



Wastewater Treatment & Collection System Plant Improvements

November 2017

West Coast Trees cut down three pine trees at the WWTP and spread the chips around the plant entrance



Wastewater Treatment & Collection System Plant Improvements

December 2017

The pressure relief valve was purchased and used on the non-potable water system



Wastewater Treatment & Collection System Plant Improvements December 2017

This is a snapshot of the GIS map for the collection system

The program was added to the collection system

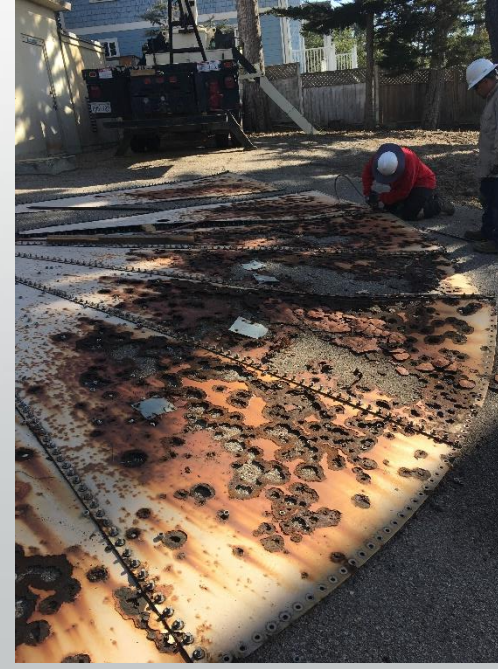
The department can step onto a manhole and find out what needs to be done and what has been done over the last year



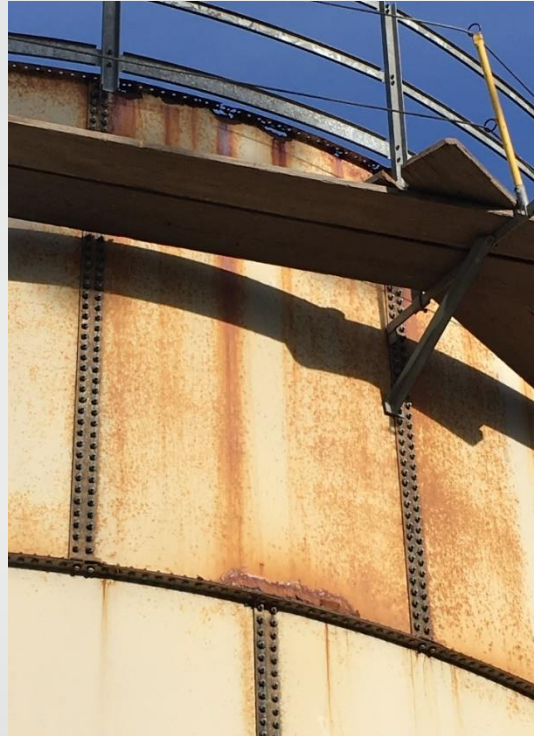
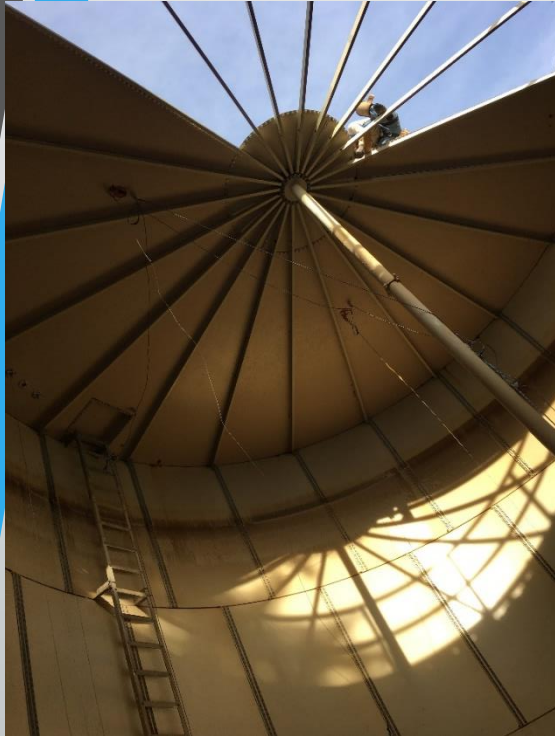
Water Department - Stuart Street Tank Project

January 2018

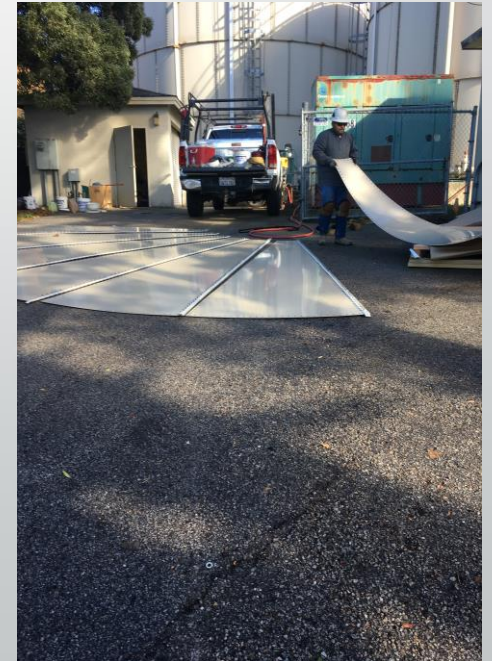
Superior Tank removed the most severely corroded roofing in January 2018. After removal of the roof and rust scale, it was determined that 3 shell panels were too far gone to bolt to. Everyone agreed that changing the contract to add the replacement of those shell panels would increase the likelihood that this tank can stay in service for the desired five more years. The cost and schedule to change out the panels while Superior was on site, with the adjacent roof off, is significantly lower than having them come back later.



Water Department - Stuart Street Tank Project January 2018



Water Department - Stuart Street Tank Project January 2018

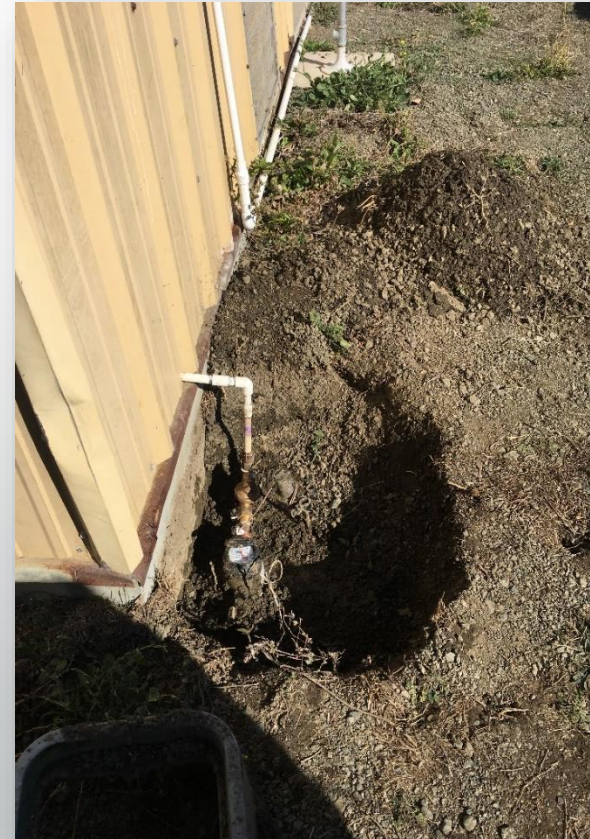


Water Department – Stuart Street Tank Project January 2018

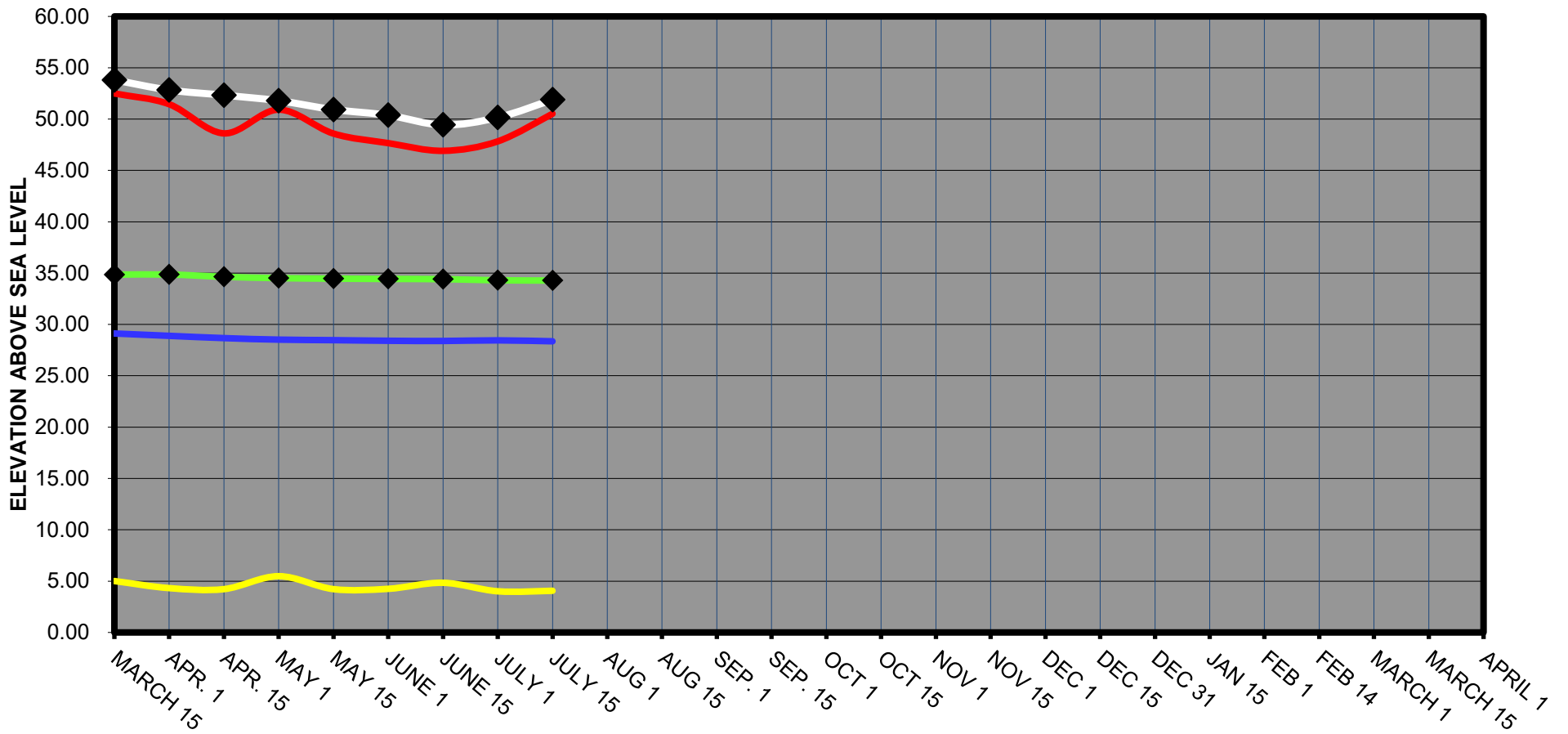
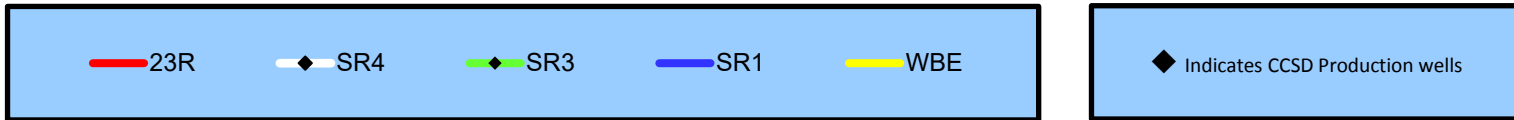


Water Department Improvements January 2018

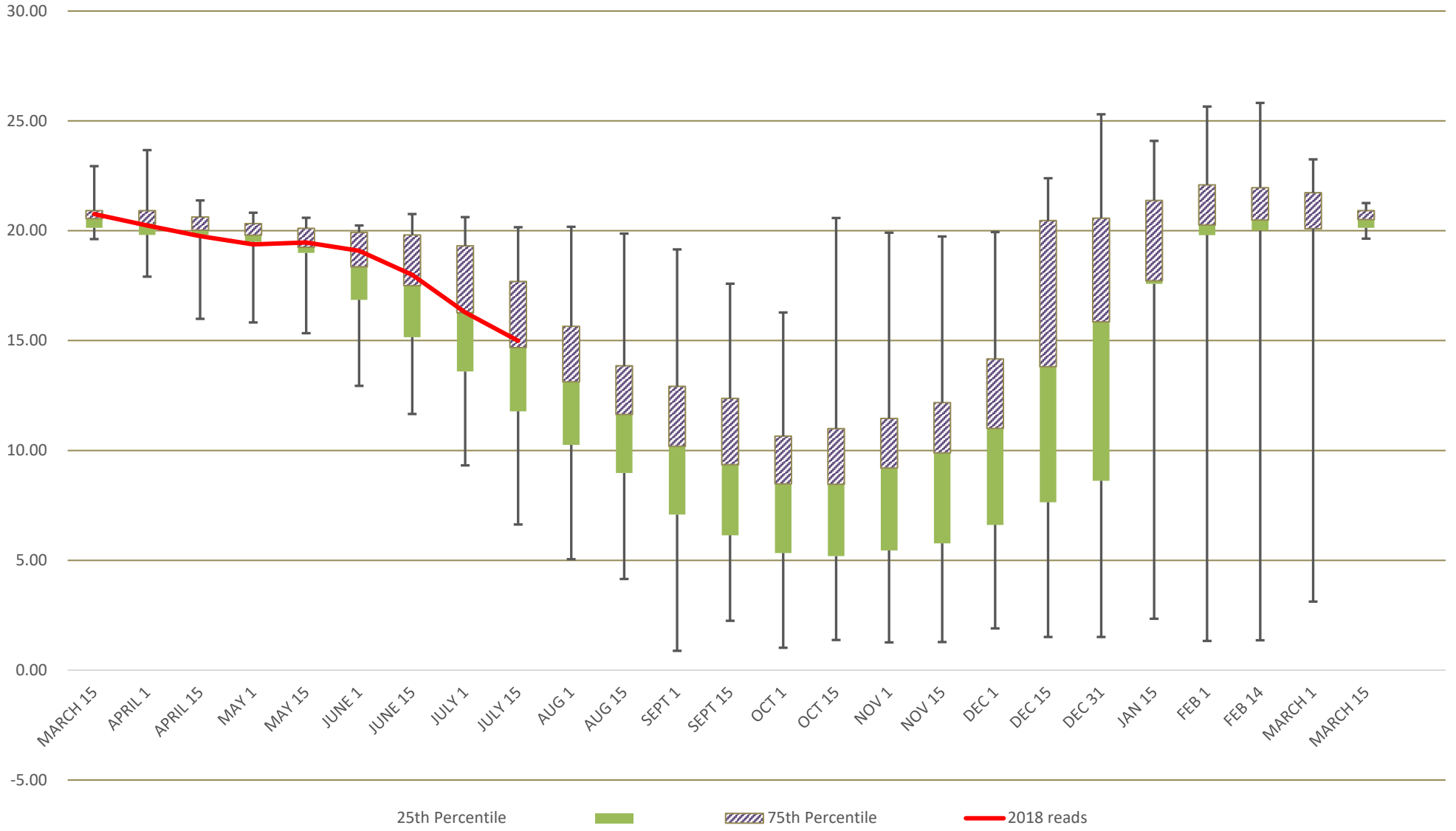
The water that goes through the regulator is for the chlorine analyzer and the turbidimeter for the entire SS wellfield
This pressure regulator is located at SS3



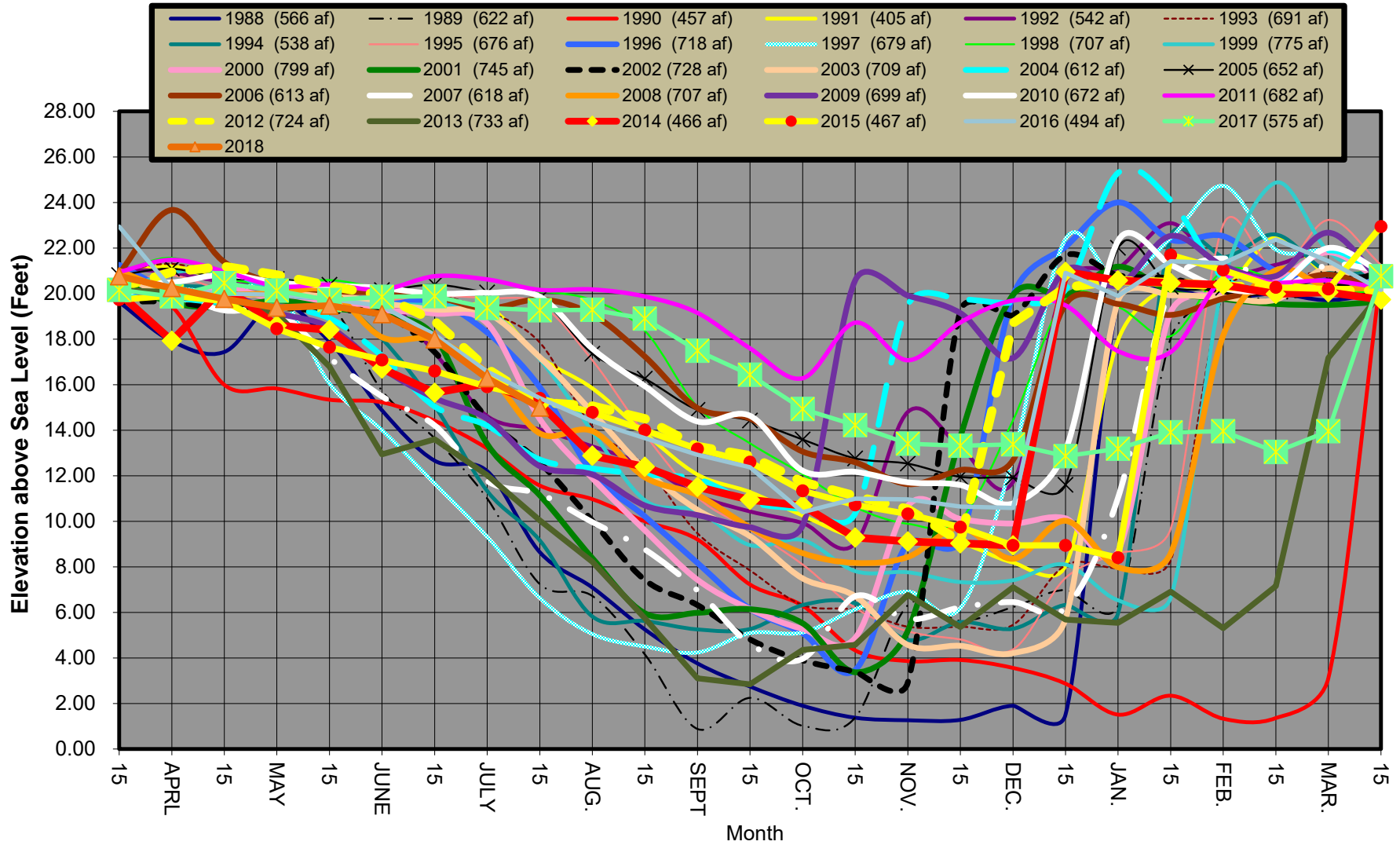
SANTA ROSA CREEK WELL LEVELS March 15th, 2018 - Current



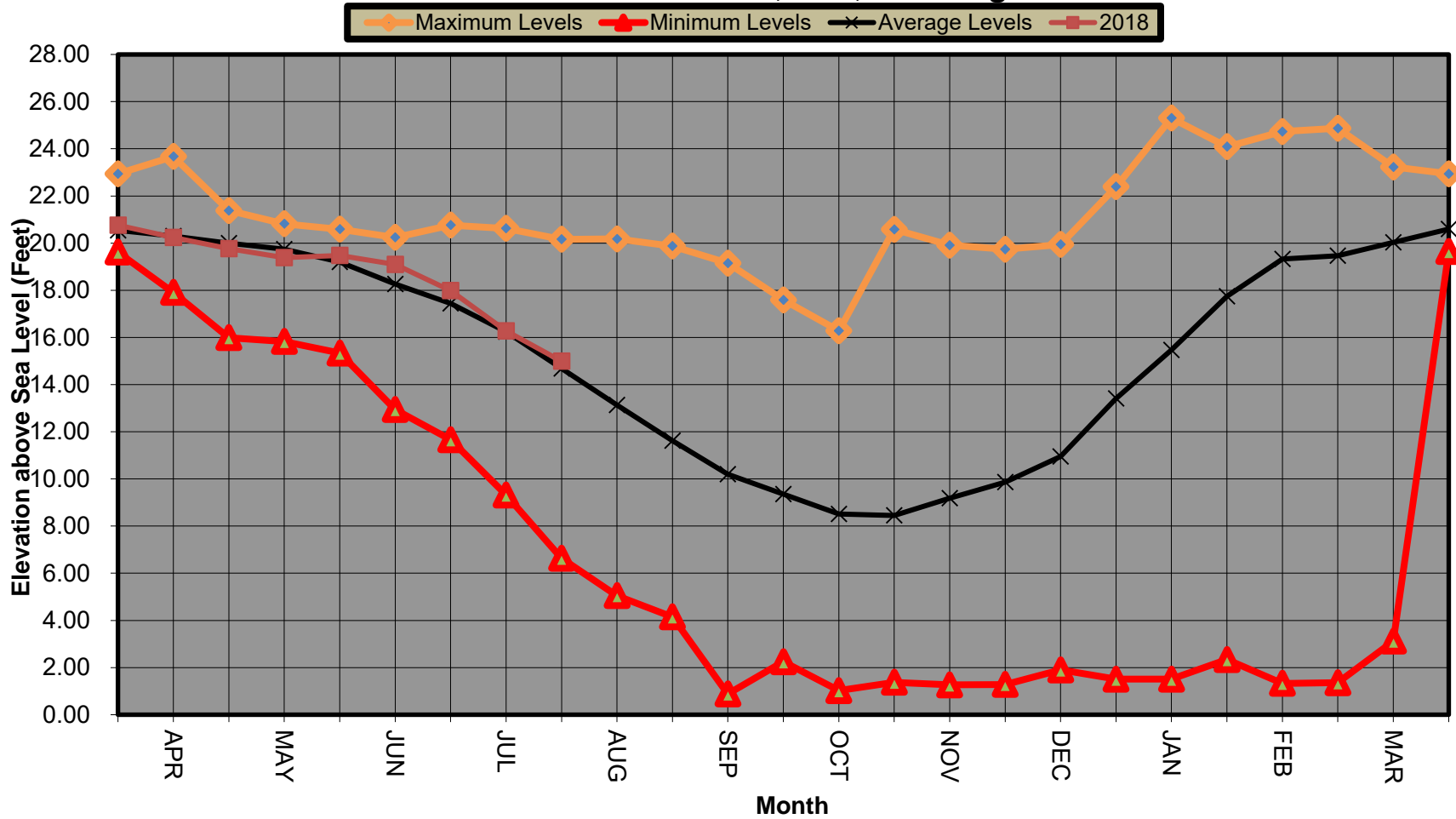
1988 to Current Statistical San Simeon Well Level Summary by Month showing Minimums, Maximums, 25 % Percentile, 75% Percentile Average Level is the line between the Purple (hatched) and Green (solid) bars



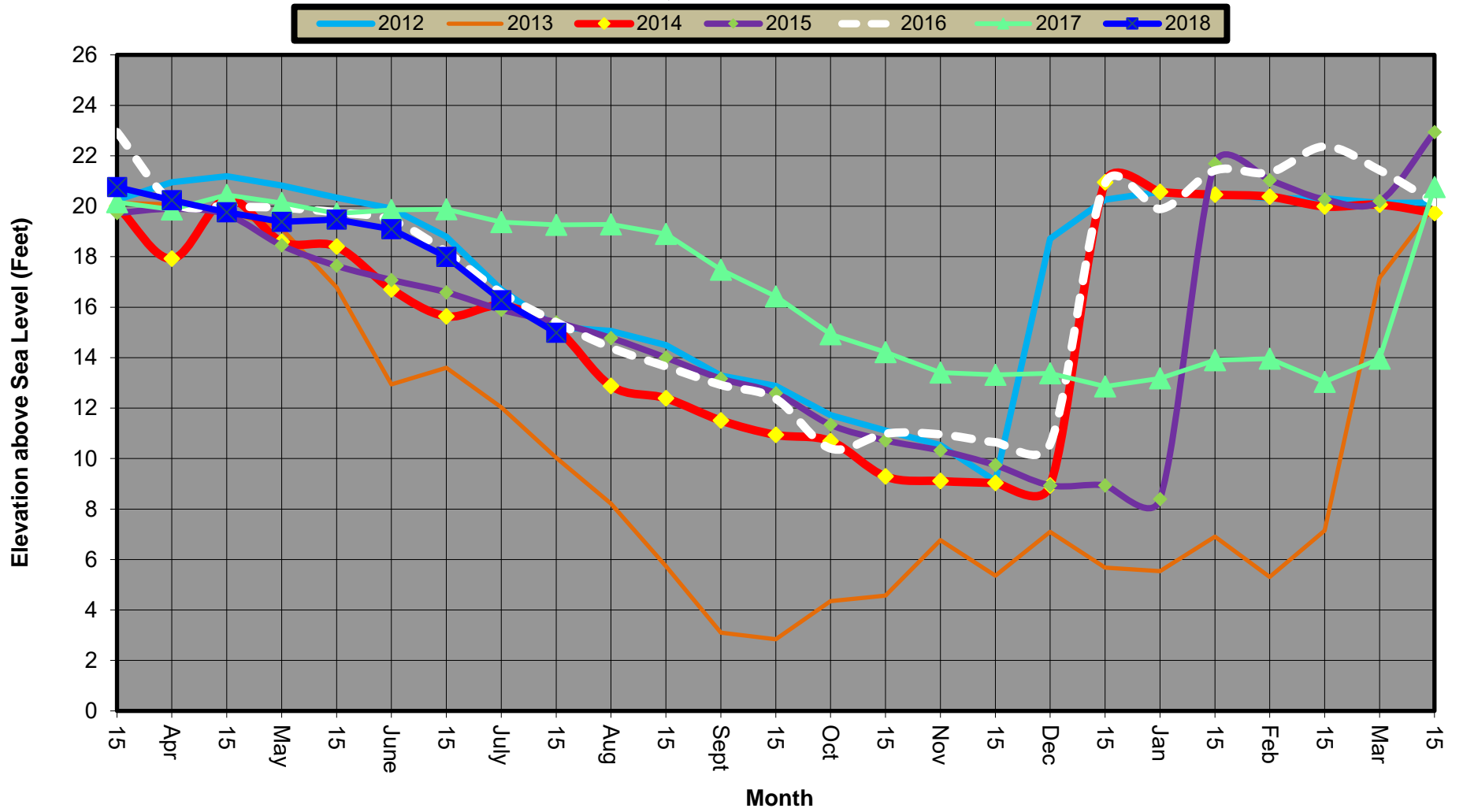
San Simeon Creek Well Levels 1988 - Current



San Simeon Creek Well Levels Mid-March 2018/2019 levels to date and 1988 to Current Min, Max, & Average



San Simeon Creek Well Levels Last 7 years March, 2011 - Current



7/2/18²⁰⁷

CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 7/2/18

Well Code	Distance Ref. Point to Water Level	Reference Point Distance Above Sea Level	Depth of Water to Sea Level	Remarks
SANTA ROSA CREEK WELLS				
23R	35.59	83.42	47.83	
SR4	31.85	82.00	50.15	
SR3	20.00	54.30	34.30	
SR1	17.95	46.40	28.45	
RP#1		46.25		
RP#2		33.11		Not Read
21R3	9.25	12.88	3.63	40682
WBE	12.86	16.87	4.01	
WBW	13.25	17.02	3.77	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.38 FEET
CCSD SANTA ROSA WELL SR4 =				50.15 FEET

SAN SIMEON CREEK WELLS				
16D1	8.16	11.36	3.20	
MW4	12.53	15.95	3.42	
MW1	16.38	42.11	25.73	
MW2	15.65	38.10	22.45	
MW3	21.27	49.56	28.29	
9M1	40.00	65.63	25.63	
9P2	11.50	19.11	7.61	
9P7	11.72	20.69	8.97	
9L1	14.43	27.33	12.90	
RIW	13.85	25.41	11.56	
SS4	15.62	25.92	10.30	SS4 to 9P2 Gradient = + 2.69
MIW	14.73	29.89	15.16	
SS3	17.63	33.73	16.10	
SS2	16.75	33.16	16.41	
SS1	16.03	32.37	16.34	
11B1	23.25	105.43	82.18	
11C1	17.80	98.20	80.40	
PFNW	15.72	93.22	77.50	
10A1	26.24	78.18	51.94	
10G2	19.75	62.95	43.20	
10G1	18.10	59.55	41.45	
10F2	26.24	66.92	40.68	
10M2	23.59	55.21	31.62	
9J3	17.51	43.45	25.94	
lagoon	20.45			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS				16.28 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 7/2/18

reference point on 16d1,miw1,miw2,miw3,9p7,riw,miw1,ss1,ss2 and ss3 updat 2/17/2015

2018
CAMBRIA COMMUNITY SERVICES DISTRICT
GROSS WATER PRODUCTION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR	
2006	S.S.	50.81	49.10	48.82	49.65	60.58	65.65	56.12	59.67	52.49	42.86	34.46	42.75	612.96	2006	
	S.R.	0.00	0.78	0.00	0.62	0.74	2.56	23.58	20.72	20.17	23.88	26.46	13.63	133.14		2006
	SS & SR TOTAL	50.81	49.88	48.82	50.27	61.32	68.21	79.70	80.39	72.66	66.74	60.92	56.38	746.10		
2005	S.S.	50.05	46.16	51.09	55.01	65.70	68.81	80.52	61.60	48.71	47.08	40.83	36.70	652.26	2005	
	S.R.	0.00	0.62	0.93	0.76	0.76	0.73	1.64	17.32	20.25	21.69	16.92	7.36	88.98		2005
	SS & SR TOTAL	50.05	46.78	52.02	55.77	66.46	69.54	82.16	78.92	68.96	68.77	57.75	44.06	741.24		
2004	S.S.	55.83	51.40	58.56	64.33	67.98	52.62	47.04	39.68	41.06	34.80	49.30	49.92	612.52	2004	
	S.R.	0.00	0.61	1.17	4.84	8.68	22.08	30.80	36.30	27.32	24.95	1.73	1.63	160.11		2004
	SS & SR TOTAL	55.83	52.01	59.73	69.17	76.66	74.70	77.84	75.98	68.38	59.75	51.03	51.55	772.63		
2003	S.S.	52.73	49.97	57.35	58.32	62.82	68.22	65.05	63.34	58.91	67.08	56.20	48.84	708.83	2003	
	S.R.	0.70	1.11	0.48	0.94	1.84	5.63	19.77	22.04	16.00	6.58	3.12	5.84	84.05		2003
	SS & SR TOTAL	53.43	51.08	57.83	59.26	64.66	73.85	84.82	85.38	74.91	73.66	59.32	54.68	792.88		
2002	S.S.	54.43	52.23	60.70	65.43	60.75	55.13	66.79	73.35	66.59	62.03	56.36	53.98	727.77	2002	
	S.R.	1.28	1.27	1.10	1.11	14.82	22.79	19.54	9.67	3.52	4.02	2.04	0.55	81.71		2002
	SS & SR TOTAL	55.71	53.50	61.80	66.54	75.57	77.92	86.33	83.02	70.11	66.05	58.40	54.53	809.48		
2001	S.S.	56.16	48.05	55.92	60.69	73.30	77.51	85.01	78.50	53.45	56.21	48.16	52.29	745.25	2001	
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78	21.08	16.87	8.06	0.89	52.68		2001
	SS & SR TOTAL	56.16	48.05	55.92	60.69	73.30	77.51	85.01	84.28	74.53	73.08	56.22	53.18	797.93		
2000	S.S.	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82	2000	
	S.R.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2000
	SS & SR TOTAL	56.41	50.43	55.27	65.40	70.84	73.60	85.00	84.68	73.30	65.60	58.49	59.80	798.82		
1999	S.S.	56.40	45.26	52.16	57.40	70.43	71.35	85.41	82.68	69.45	68.04	57.78	57.69	774.05	1999	
	S.R.	0.01	0.01	0.01	0.04	0.02	0.07	0.01	0.02	0.32	0.02	0.00	0.00	0.53		1999
	SS & SR TOTAL	56.41	45.27	52.17	57.44	70.45	71.42	85.42	82.70	69.77	68.06	57.78	57.69	774.58		
1998	S.S.	44.39	46.36	47.00	50.53	56.43	63.43	77.75	80.30	68.35	66.58	54.06	52.13	707.31	1998	
	S.R.	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.09	0.01	0.00	0.00	0.00	0.16		1998
	SS & SR TOTAL	44.40	46.37	47.01	50.54	56.43	63.44	77.76	80.39	68.36	66.58	54.06	52.13	707.47		
1997	S.S.	50.61	49.20	65.66	68.65	76.18	79.14	82.31	57.02	37.32	27.50	38.96	45.96	678.51	1997	
	S.R.	0.02	0.08	0.02	0.02	0.02	0.02	0.38	25.92	31.54	36.85	12.41	0.01	107.29		1997
	SS & SR TOTAL	50.63	49.28	65.68	68.67	76.20	79.16	82.69	82.94	68.86	64.35	51.37	45.97	785.80		
1996	S.S.	46.66	43.40	47.39	56.95	66.18	70.83	75.70	77.27	68.23	65.58	50.37	49.43	717.99	1996	
	S.R.	0.01	0.03	0.03	0.03	0.03	0.01	0.03	0.02	0.01	0.02	0.02	0.02	0.26		1996
	SS & SR TOTAL	46.67	43.43	47.42	56.98	66.21	70.84	75.73	77.29	68.24	65.60	50.39	49.45	718.25		
1995	S.S.	41.30	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	675.94	1995	
	S.R.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90		1995
	SS & SR TOTAL	43.20	41.10	47.10	52.14	53.50	59.00	74.70	74.10	65.40	64.70	55.30	47.60	677.84		
1994	S.S.	47.00	38.60	48.60	52.00	54.60	63.40	69.30	47.80	31.70	30.80	28.20	26.00	538.00	1994	
	S.R.	0.00	0.00	0.00	0.00	0.10	0.00	0.00	25.00	30.20	27.70	21.20	19.90	124.10		1994
	SS & SR TOTAL	47.00	38.60	48.60	52.00	54.70	63.40	69.30	72.80	61.90	58.50	49.40	45.90	662.10		
1993	S.S.	50.10	45.70	52.60	56.30	68.30	68.80	68.10	69.80	59.80	56.10	51.40	43.50	690.50	1993	
	S.R.	0.50	0.30	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90		1993
	SS & SR TOTAL	50.60	46.00	52.60	56.30	68.40	68.80	68.10	69.80	59.80	56.10	51.40	43.50	691.40		

2018
CAMBRIA COMMUNITY SERVICES DISTRICT
GROSS WATER PRODUCTION, BY SOURCE
REPORTED IN ACRE-FEET

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
1992	S.S.	45.30	42.20	45.90	55.20	64.00	58.10	44.90	41.80	35.00	32.80	34.00	43.10	542.30	1992
	S.R.	0.80	0.30	0.10	0.40	0.50	6.10	22.70	28.10	26.30	25.10	19.50	5.50	135.40	
	SS & SR TOTAL	46.10	42.50	46.00	55.60	64.50	64.20	67.60	69.90	61.30	57.90	53.50	48.60	677.70	
1991	S.S.	26.90	23.10	32.70	39.60	48.60	44.10	40.10	34.80	30.50	28.00	26.40	30.10	404.90	1991
	S.R.	15.30	13.10	0.50	0.10	0.10	5.50	15.00	21.60	20.20	21.00	19.70	18.70	150.80	
	SS & SR TOTAL	42.20	36.20	33.20	39.70	48.70	49.60	55.10	56.40	50.70	49.00	46.10	48.80	555.70	
1990	S.S.	45.70	47.00	55.28	44.75	31.46	32.34	40.00	38.00	31.91	31.40	29.40	29.90	457.14	1990
	S.R.	8.70	0.80	0.50	18.03	32.30	26.79	22.30	22.20	20.64	20.20	19.30	14.90	206.66	
	SS & SR TOTAL	54.40	47.80	55.78	62.78	63.76	59.13	62.30	60.20	52.55	51.60	48.70	44.80	663.80	
1989	S.S.	51.00	47.90	53.90	61.90	57.20	62.20	69.20	60.90	36.30	38.70	42.60	40.60	622.40	1989
	S.R.	0.00	0.00	0.00	1.00	13.80	13.50	17.90	28.00	42.00	22.60	17.60	18.20	174.60	
	SS & SR TOTAL	51.00	47.90	53.90	62.90	71.00	75.70	87.10	88.90	78.30	61.30	60.20	58.80	797.00	
1988	S.S.	51.20	57.90	63.20	47.30	57.40	44.20	50.00	51.70	41.90	37.40	27.40	36.00	565.60	1988
	S.R.	0.00	0.00	0.00	16.30	15.70	30.70	31.20	34.90	36.00	34.90	35.20	19.00	253.90	
	SS & SR TOTAL	51.20	57.90	63.20	63.60	73.10	74.90	81.20	86.60	77.90	72.30	62.60	55.00	819.50	

**BALANCE PUBLIC RELATIONS:
CAMBRIA COMMUNITY SERVICE
DISTRICT—Monthly Report**



ACTIVITIES REPORT

PROJECT SUMMARY

REPORT DATE	PROJECT NAME	PREPARED BY
July 16, 2018	Cambria Community Services District	Dean Florez, Lobbyist Consultant

STATUS SUMMARY

Board Members:

Please find below BPR's activity report:

1. Hours Worked and Expended
2. Explicit Description on meeting/gathering/workshop attended.
3. Explicit dates of meetings and purpose.
4. Summary Narrative of the month activities

SPECIFIC WORK FLOW

TASK	HOURS	DATE	PURPOSE	NOTES
Legislative Work	5	June 22	Water Rights Issue—Legislative solutions. Reactivation of AB 2815 (Gray)	Resolving timing of water rights potential spot bill. Water Fix may cause this bill to reactivate.
Regulatory Work	4	June 23	State Water Regulatory Meeting regarding Scott McFarland—staff timing discussion	Water Rights Prioritization
Legislative Meetings	8	June 25	Meeting with members Assembly and Senate Water Committee staff and members.	AB 2815 (Gray)
Regulatory Work	4	June 26	Workload issues surrounding Water Fix and its constraint on timing of Cambria application.	Water Rights Prioritization
Administrative Work	1	June 27	Call with GM	Board Priorities
Legislative Work	8	June 27	Meeting with legislative staff on water right prioritization under Arambula AB 2649	Possible amended language that would speed the

BALANCE PUBLIC RELATIONS: CAMBRIA COMMUNITY SERVICE DISTRICT—
Monthly Report Page 2

				process for Cambria discussions.
Administrative	1	June 28	Call with Board President Amanda Rice on Board items and Senator Hertzberg Legislation SB 1216	Board Items
Regulatory Work	4	June 29	Data gathering and financial work for I-Bank, Governor's office	Water discussions on new additional Cambria projects. -I-Bank
Regulatory Work	4	June 30	State Parks discussion on equipment use and agreement on sharing of data with State regulators.	The right of entry progress has been resolved from an operational standpoint with the Department of State Parks, however, BPR will continue to monitor various issues that will impede the District and the current arrangement for access and equipment moving forward and clear this approval with the Coastal Commission upon stated on concerns.
Administrative Work	1	June 27	Call with GM	Board Priorities
Legislative Work	7	July 3	Bill Tracking and Updates—Items including Water Tax budget bill language.	Legislative analysis of water tax bill moving through budget conference committees—reformulated in new upcoming bill.
Legislative Work	6	July 5	Bill Tracking and Updates—Items including Water Tax budget bill language and committee analysis.	COMMITTEES— REFORMULATED IN NEW UPCOMING SESSION.
Administrative Work	1	July 6	Call with GM	Board Priorities
Regulatory Work	7	July 10	STATE WATER RESOURCES CONTROL BOARD MEETING	Urban Water Conservation Discussion and Update
Regulatory Work	5	July 11	Coastal Commission Meeting: Santa Cruz	Coastal Cleanup Efforts & Education. Legislative Report. 2019 Meeting Schedule and Date/Location Selection.
Regulatory Work	5	July 12	Coastal Commission Meeting: Santa Cruz	Clemence-Lucas Vacation Rental Denial in Cambria. Issue was single family home intended use as a residential vacation rental.
Regulatory Work	5	July 13	Coastal Commission Meeting: Santa Cruz	Reports on emergency permits and extensions and Morro Bay Power plant decommission.

BALANCE PUBLIC RELATIONS: CAMBRIA COMMUNITY SERVICE DISTRICT—
Monthly Report Page 3

Regulatory Work	5	July 14	I-bank Visit preparation of Material for GM travel to Sacramento. Items for discussion, agenda and submittal documents.	Pending rate decisions by the Board, BPR will continue its work with the I-Bank's Infrastructure State Revolving Fund (ISRF Program)
Administrative Work	2	July 15	Cambria Update Preparation Submittal	Board Report

SUMMARY HOURS UTILIZED

CATAGORY	HOURS
Administrative	6
Regulatory Work	43
Legislative	34
Travel	18
TOTAL MONTHLY HOURS EXPENDED	101

Public Records Requests and Responses

There were 5 Public Record Requests received since June 28, 2018 by the following citizens. The listing below is representative of the request and does not necessarily reflect the extensive nature of each request.

6/26/2018: David Hill 1. I'm requesting the fire incident report for 1145 Pinewood.

On June 26, 2018, the CCSD responded to David Hill's 6/26/2018 Public Records Request with the following:

Enclosed is the fire incident report for 1145 Pinewood.

6/28/2018: Kathe Tanner 1. Please send me any documents about the purchase of the truck for the plant operator, such as a sales receipt that shows details about year, model, mileage, etc. 2. Also, employment information and the resume for James Green.

On July 2, 2018, the CCSD responded to Kathe Tanner's 6/28/2018 Public Records Request with the following:

1. The Chief Plant Operator's truck purchase documents are available for review at the Cambria Community Services District Administration Office. Please call Haley Dodson at (805) 927-6235 to schedule an appointment to review the documents. However, if you'd like us to copy each document, we'd be happy to provide you with an estimate for a deposit in order to pay for the copies requested.

2. We recognize that we have a duty under the Public Records Act to make a good faith effort to search for documents that are responsive to your request. Please narrow your request to specific identifiable documents or records. We are happy to assist you in your efforts to identify specific documents. However, there are no documents responsive to your request with regards to a resume.

7/3/2018: Kathe Tanner 1. I also need the information about James Green, such as his resume, his responsibilities and his salary, or if the latter isn't available, at least the salary range for his position.

On July 5, 2018, the CCSD responded to Kathe Tanner's 7/3/2018 Public Records Request with the following:

On July 2, 2018 we responded that there are no documents responsive to your request with regards to a resume. Enclosed is the Chief Plant Operator (CPO) for the Sustainable Water Facility position description and the CCSD salary schedule.

7/9/2018: Kathe Tanner 1. I am hereby formally requesting any information and any documentation on the firing or "letting go" of Rudy Hernandez and the arrangements to replace him.

On July 19, 2018, the CCSD responded to Kathe Tanner's 7/9/2018 Public Records Request with the following:

The CCSD is in receipt of your Public Records Act request, wherein you ask for copies of all “documentation on the firing or ‘letting go’ of Rudy Hernandez and the arrangements to replace him.” There are no documents that the District is able to produce regarding Mr. Hernandez’s departure that are responsive to your request. The only records that the CCSD has are exempt pursuant to Government Code Section 6254, subdivision (c). Enclosed is the document that is responsive to the remainder of your request.

7/10/2018: Amanda Rice 1. Please consider the request for the four expenditure reports (10/2016, 11/2017, 2/2018 and 3/2018) a formal public records request, which allows your staff up to 10 days to respond or ask for more time.

On July 20, 2018, the CCSD responded to Amanda Rice’s 7/10/2018 Public Records Request with the following:

We have searched diligently for documents related to your Public Records Request and we have identified four documents that are responsive to your request. Enclosed is the October 2016 expenditure report in excel, November 2017 expenditure report, February 2018 expenditure report and March 2018 expenditure report. Unfortunately, the November 2017 expenditure report, February 2018 expenditure report and March 2018 expenditure report is not available in excel. Please contact me at (805) 927-6223 if you have questions.

BOARD OF DIRECTORS' MEETING-JULY 26, 2018
FINANCE MANAGER'S REPORT

FINANCIAL REPORTS FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Attached for your review are reports comparing the Revenue and Expenditures to date for 2017/2018 Fiscal Year (FY 17/18) to the amounts budgeted. As noted, the activity for FY 17/18 is not final and the amounts are unaudited.

CASH BALANCES AS OF JUNE 30, 2018 AND FOR THE PROCEEDING 4 YEARS

Attached for your review is a report showing the cash balances as of June 30 for the past five years. This report includes the balances of all bank accounts (Main Checking Account, Payroll Checking Account, Money Market Account, Health Reimbursement Account (HRA) Account and Vet's Hall Account) as well as the balance in the Local Agency Investment Account (LAIF). It also shows the increase or decrease from the proceeding year. The June 30, 2018 balance is not audited while the balances for the prior years are audited.

**CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS' MEETING-JULY 26, 2018
FINANCIAL INFORMATION FOR FISCAL YEAR 2017/2018**

The following spreadsheets are to show the results of the District's operations for Fiscal Year 2017/2018. (FY 17/18) as of June 30, 2018. It is important to note that these are not final results for the fiscal year. Some revenue, particularly property taxes and special assessments related to FY 17/18 is still to be received. Some expenditures will also be made. In addition, activities not related to cash inflows and outflows will be made as year-end accruals have yet to be recorded. These accruals includes Payroll Payable as the first payroll done in July, 2018 includes one week in June. It is expected that more detailed results, which will include most, if not all, of the remaining activity for FY 17/18 will be presented at the August Board of Directors' meeting.

The following comments are to assist the readers of the attached spreadsheets:

Each page is for a given department.

With the exception of Allocated Overhead, the amounts shown on the Activity as of June 30, 2018 are the results of cash inflows and cash outflows.

The FY 2017/2018 row are the amounts from the budget approved on June 22, 2107 and the Mid-Year Budget adjustments approved March 22, 2018.

The Comments are overages or shortages for a given line item in the FY 17/18 Budget. Generally, only differences of \$10,000 or more are listed.

No transfers from reserves are included in the Activity as of 6/30/18 are included as these are done after all other activity is accounted for.

**CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS' MEETING-JULY 26, 2018
FINANCIAL INFORMATION FOR FISCAL YEAR 2017/2018**

FUND:	General (01)	Personal Services Expenditures	Services & Supplies Expenditures	Capital Outlay Expenditures	Debt Service Expenditures	Allocated Overhead	Total Department Expenditures	Surplus / (Deficit)
DEPARTMENT:	Fire (01)							
Activity as of 6/30/18	Sources Of Funds	2,114,178	1,627,658	283,130	46,774	134,151	321,704	2,413,417
FY 2017/2018 Budget		2,411,449	1,533,581	373,101	37,673	145,390	321,704	2,411,449
Difference		(297,271)	94,077	(89,971)	9,101	(11,239)	0	1,968
								(299,239)
Comments:								
Mutual Aid Reimb.	20,491							
Miscellaneous Revenue	16,377							
County Prop Tax Admin	(23,422)							
Property Tax	(39,346)							
Fire Benefit Assessment	(35,292)							
SAFER Grant	(35,663)							
Per. Protection Grant	(75,800)							
GF Reserves-Budget	(84,000)							
GF Reserves-MY Budget	(38,082)							
	(294,737)							(59,164)
Salaries & Wages		47,332						
Overtime		59,836						
Medical Insurance		(14,475)						
Medical Reimbursement		10,800						
		103,493						

**CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS' MEETING-JULY 26, 2018
FINANCIAL INFORMATION FOR FISCAL YEAR 2017/2018**

FUND: General (01)
DEPARTMENT: Facilities & Resources (02)

	Sources Of Funds	Personal Services Expenditures	Services & Supplies Expenditures	Capital Outlay Expenditures	Debt Service Expenditures	Allocated Overhead	Total Department Expenditures	Surplus / (Deficit)
Activity as of 6/30/18	606,124	369,540	163,294	0	13,915	102,298	649,047	(42,923)
FY 2017/2018 Budget	653,126	349,918	186,989	0	13,921	102,298	653,126	0
Difference	<u>(47,002)</u>	<u>19,622</u>	<u>(23,695)</u>	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>(4,079)</u>	<u>(42,923)</u>

Comments:

Property Tax	(14,837)							
County Prop Tax Admin	(8,611)							
GF Reserves-MY Budget	<u>(15,000)</u>							
	<u>(38,448)</u>							
Salaries & Wages		<u>12,022</u>						
		<u>12,022</u>						

**CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS' MEETING-JULY 26, 2018
FINANCIAL INFORMATION FOR FISCAL YEAR 2017/2018**

FUND: General (01)
DEPARTMENT: Administration (09)

	Sources Of Funds	Personal Services Expenditures	Services & Supplies Expenditures	Capital Outlay Expenditures	Debt Service Expenditures	Allocated Overhead	Total Department Expenditures	Surplus / (Deficit)
Activity as of 6/30/18	1,849,375	1,268,157	593,991	45,282	0	0	1,907,430	(58,055)
FY 2017/2018 Budget	1,854,161	1,235,193	525,708	68,232	0	0	1,829,133	25030
Difference	(4,786)	32,964	68,283	(22,950)	0	0	78,297	(83,085)

Comments:
Salaries & Wages

55,143
<u>55,143</u>

Insurance (84,827)
M&R Computer Services 13,248
Professional Services District Counsel* 87,574
Professional Services Legal Services 41,641
Temporary Help 12,263

69,899
<u>69,899</u>

Purchase Administrative Software (17,500)
Purchase Administrative Office** (15,732)
Replace Servers 10,282

(22,950)
<u>(22,950)</u>

*District Counsel costs are directly charged to other departments when, after an analysis of the charges, the charges directly relate to that department. This process has not been completed since October, 2017 and once done, will reduce this deficit.

**Originally budget amount was \$70,732, which was reduced by \$55,000 in the Mid-Year Budget.

**CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS' MEETING-JULY 26, 2018
FINANCIAL INFORMATION FOR FISCAL YEAR 2017/2018**

FUND: General (01)
DEPARTMENT: Parks and Recreation (16)

	Sources Of Funds	Personal Services Expenditures	Services & Supplies Expenditures	Capital Outlay Expenditures	Debt Service Expenditures	Allocated Overhead	Total Department Expenditures	Surplus /(Deficit)
Activity as of 6/30/18	231,673	0	12,574	341,626	0	49,513	403,713	(172,040)
FY 2017/2018 Budget	397,048	0	11,157	336,378	0	49,513	397,048	0
Difference	<u>(165,375)</u>	<u>0</u>	<u>1,417</u>	<u>5,248</u>	<u>0</u>	<u>0</u>	<u>6,665</u>	<u>(172,040)</u>

Comments:

Prop 1A Reserves (131,486)
Projected Prop. Tax (2,688)
GF Reserves-MY Budget (33,578)
(167,752)

**CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS' MEETING-JULY 26, 2018
FINANCIAL INFORMATION FOR FISCAL YEAR 2017/2018**

FUND: Water (11)
DEPARTMENT: Water (11)

	Sources Of Funds	Personal Services Expenditures	Services & Supplies Expenditures	Capital Outlay Expenditures	Debt Service Expenditures	Allocated Overhead	Total Department Expenditures	Surplus /(Deficit)
Activity as of 6/30/18	2,721,748	826,068	660,098	34,972	9,611	909,348	2,440,097	281,651
FY 2017/2018 Budget	2,692,916	839,093	727,238	64,000	9,886	909,348	2,549,565	143,351
Difference	28,832	(13,025)	(67,140)	(29,028)	(275)	0	(109,468)	138,300

Comments:

Service Sales 102,688
Remodel Fees (36,693)
Wait List Fees (40,089)
25,906

M&R Water Distribution 126,559
M&R Meters 18,137
M&R Grounds (12,675)
Unplanned Maintenance (98,156)
Government Fees (17,917)
Electricity (14,406)
Government Fees (17,917)
Lab Test (17,473)
(33,848)

Stuart Street Tank Repair (29,028)

**CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS' MEETING-JULY 26, 2018
FINANCIAL INFORMATION FOR FISCAL YEAR 2017/2018**

FUND:	Wastewater (12)									
DEPARTMENT:	Wastewater (12)									
	Sources Of Funds	Personal Services Expenditures	Services & Supplies Expenditures	Capital Outlay Expenditures	Debt Service Expenditures	Allocated Overhead	Total Department Expenditures	Surplus / (Deficit)		
Activity as of 6/30/18	2,158,003	747,388	732,829	117,277	159,496	461,098	2,218,088	(60,085)		
FY 2017/2018 Budget	2,190,928	730,009	755,325	85,000	159,496	461,098	2,190,928	0		
Difference	<u>(32,925)</u>	<u>17,379</u>	<u>(22,496)</u>	<u>32,277</u>	<u>0</u>	<u>0</u>	<u>27,160</u>	<u>(60,085)</u>		
Comments:										
Service Sales	53,853									
GF Reserves-budget	<u>(85,000)</u>									
	<u>(31,147)</u>									
M&R Lift Stations			24,435							
Emergency Events			(30,596)							
Professional Services-Miscellaneous			(57,241)							
Outside Services			28,721							
			<u>(34,681)</u>							
Handrails				29,185						
6" Portable Pump				53,204						
Influent Screen Installation				<u>(50,112)</u>						
				<u>32,277</u>						

**CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS' MEETING-JULY 26, 2018
FINANCIAL INFORMATION FOR FISCAL YEAR 2017/2018**

FUND: SWF-Operations (39)
DEPARTMENT: Sustainability Water Facility Operations (25)

	Sources Of Funds	Personal Services Expenditures	Services & Supplies Expenditures	Capital Outlay Expenditures	Debt Service Expenditures	Allocated Overhead	Total Department Expenditures	Surplus /(Deficit)
Activity as of 6/30/18	903,732	6,122	470,473	71,920	659,426	0	1,207,941	(304,209)
FY 2017/2018 Budget	921,446	130,176	197,250	0	659,426	0	986,852	(65,406)
Difference	<u>(17,714)</u>	<u>(124,054)</u>	<u>273,223</u>	<u>71,920</u>	<u>0</u>	<u>0</u>	<u>221,089</u>	<u>(238,803)</u>

Comments:

Transfer From GF-IMY Adj. (25,000)

Salaries & Wages (79,289)
Benefits (44,765)
(124,054)

Maintenance Water Sustain. Operations 20,829
Professional Services-District Counsel 11,816
Professional Services-Miscellaneous 121,498
Lab Tests 121,490
Lab Testing 10,277
Performance Bond (25,000)
260,910

Effluent Pond 49,321
Vehicle 22,599
71,920

**CAMBRIA COMMUNITY SERVICES DISTRICT
 JULY 26, 2018 BOARD OF DIRECTORS' MEETING
 CASH BALANCES AS OF JUNE 30
 FOR FISCAL YEARS 2017/2018, 2016/2017, 2015/2016, 2014/2015 & 2013/2014**

	BALANCE	INCREASE/ (DECREASE) FROM PRIOR YEAR
For the Year Ending June 30, 2018 (Unaudited)	2,412,996	(968,538)
For the Year Ending June 30, 2017 (Audited)	3,381,534	(1,476,700)
For the Year Ending June 30, 2016 (Audited)	4,858,234	2,427,523
For the Year Ending June 30, 2015 (Audited)	2,430,711	(1,447,027)
For the Year Ending June 30, 2014 (Audited)	3,877,738	(1,012,528)