



CAMBRIA COMMUNITY SERVICES DISTRICT

Thursday, July 11, 2019 - 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. **Report from Closed Session**
 - E. **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. **ACKNOWLEDGEMENTS & PRESENTATIONS (Estimated Time: 5 Minutes per item)**
 - A. PROS Chairman's Report
 - B. Utilities Report
4. **PUBLIC COMMENT (Estimated time: 30 minutes. At President's discretion additional comments may be heard at the end of 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.

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

- A.** Board Member, Committee and Liaison Reports
 - i.** President's Report
 - ii.** Finance Committee Report
 - iii.** Policy Committee Report
 - iv.** Resources & Infrastructure Committee Report
 - v.** Other Liaison Reports

6. MANAGER'S REPORT

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

7. 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 2019 EXPENDITURE REPORT
- B.** CONSIDERATION TO ADOPT THE JUNE 13, 2019 AND JUNE 20, 2019 REGULAR MEETING MINUTES
- C.** CONSIDERATION OF ADOPTION OF RESOLUTION 29-2019 UPDATING THE ASSIGNMENT OF BANKING POWERS FOR CAMBRIA COMMUNITY SERVICES DISTRICT
- D.** CONSIDERATION OF AUTHORIZATION OF OPPOSITION LETTER TO AB 1486 RELATING TO PUBLIC AGENCYLAND AND SURPLUS PROPERTY

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

- A.** DISCUSSION AND CONSIDERATION REGARDING SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (SDRMA) OFFER TO RESOLVE CAMBRIA COMMUNITY SERVICES DISTRICT'S CLAIM NO. 7727

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.

- A.** Receive and File the Independent Auditor's Report for Fiscal Year 2017/18
- B.** Discussion Regarding Reduced Water Rates for Low Income Ratepayers
- C.** Public Hearing to Discuss and Consider Adoption of Resolution Approving the Final CCSD Budget for Fiscal Year 2019/2020 on August 15, 2019
- D.** Town Hall Meeting on July 31, 2019 from 2:00 p.m. to 5:00 p.m.

10. ADJOURN



Cambria CSD Fire Department

July 11, 2019 CCSD Board Meeting

June 2019

Prevention and Education

- 1 Residential rough/hydro inspection were completed
- 3 Fire final inspections
- 0 Residential site visits for building questions
- 0 Fire plan reviews – none completed in June
- 4 Engine company commercial fire and life safety inspections were conducted
- 0 Public education events
- 1 Fire Engine and Station tours

Hydrants Maintenance & Testing

Date	Water Used	Hydrants Completed	Hours
2017	5,418	98	98
2018	0	136	103
January 2019	0	0	0
February 2019	0	0	0
March 2019	0	0	0
April 2019	0	0	0
May 2019	0	0	0
June 2019	0	0	0
	5,418	234	201

Meetings and Affiliations

- Wildfire preparedness planning mtg June 3rd, 1600 Cambria
- County Chiefs mtg June 5th, 0900 Camp San Luis Obispo
- FHFRRP contractor mtg June 6th, 1300 Cambria
- CCSD board mtg June 13th, 1400 Cambria
- HMGP planning mtg June 24th, 1000 Cambria
- 24/7NCEP planning mtg June 26th, 1400 Cambria
- Wildfire Preparedness Fair June 29th, 1000 Cambria

Operations and News

- Training hours: 80.64 hours; training for the month of June was primarily focused on the following topics:
 - Mass Casualty Incident training
 - Auto extrication, patient extrication, airbags, struts, jaws
 - Multi-system trauma
 - MCI activation

Grant Updates

- HMGP DR-4382 – Both applications filed
 - DR-4382 – Defensible space – Village Lane, update filed in May
 - DR-4382 – Defensible space – Highway 1, update filed in May
- AFG Radio Grant – awaiting announcement
- HMGP DR-4407 – Evacuation grant denied, pursuing alternate avenues to completion
- HMGP DR-4407 – HMGP handbook grant filed

Fire Statistics are attached for your review

CMB Fire Monthly Stats: Incidents

Categories	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
Fire	1	0	0	3	3	0							7
Hazardous Mat.	0	0	0	0	0	0							0
Medical	49	46	63	36	42	45							281
(local patients/percentage)	43 87.8%	36 78.3%	46 73%	31 86.1%	35 83.3%	data pending							191 81%
(non-local patients/percentage)	6 12.2%	10 21.7%	17 27%	5 13.9%	7 16.7%	data pending							45 19%
Ocean Rescue	0	0	0	0	0	0							0
Cliff Rescue	0	0	0	0	0	0							0
Vehicle TC	1	0	1	1	2	1							6
Hazardous Situations	11	24	11	4	8	2							60
Public Service Assist	15	10	17	22	9	9							82
False Alarms	24	6	15	18	21	22							106
Agency Assist	0	0	0	0	0	0							0
Mutual Aid	0	0	1	0	0	1							2
(Structure Fire)	0	0	0	0	0	0							0
(Vegetation Fire - In County)	0	0	0	0	0	0							0
(Ocean Rescue - In County)	0	0	0	0	0	0							0
(Cliff Rescue - In County)	0	0	1	0	0	1							2
(Vegetation Fire - Out of County)	0	0	0	0	0	0							0
Auto Aid	0	0	0	2	1	2							5
(Structure Fire)	0	0	0	0	0	0							0
(Vegetation Fire)	0	0	0	0	0	1							1
(Vehicle Accident)	0	0	0	2	1	1							4
Fire Investigations	1	0	0	3	0	0							4
Monthly Response Totals	101	86	107	88	84	81	0	0	0	0	0	0	547

Utilities Report for June 2019

Water

June progressed into a busy month as the CCSD prepared to close out the fiscal year by evaluating budget needs and collecting proposals for work to be done in 2019/2020.

This month, the lead booster pump at Rodeo Grounds was repaired as its mechanical seal had begun to leak. This lead pump was also our least efficient pump in the system. The pump motor was rewound to help improve efficiency and extend its lifecycle.

In planning for possible PG&E blackouts, our electrical contractor came out to the San Simeon well fields to perform an evaluation of the backup power generator there. The result of this evaluation was that the power generated would be inadequate to operate the well field during an outage. This generator dates back to the late 70's. It has served us well for several decades; however, due to Air Pollution Control District ("APCD") restrictions on emissions and noise, it would only be permitted to be in service through 2020. Proposals for temporary portable power generation and a permanent replacement are being sought at this time.

Routine service line replacements and repairs were performed during the month of June. During one such line upgrade on Burton Drive on Wednesday, June 19th, Water Department staff encountered some difficulty when a corroded saddle on the main was discovered to be failing. Staff struggled to isolate the section of main needing repair and resorted to shutting off multiple streets to slow water flow on Burton Drive. The Water Department was supported by CCSD staff from Facilities & Resources as well as the Wastewater System Supervisor to complete this difficult repair. Many thanks to all who assisted and to those Directors who stopped by to offer support. Repair, street back-fill, and service restoration was completed by 7:30 that evening with only minor clean-up left over for the next morning.

I would like to acknowledge Operator-in-Training, Andy Lyman who received notification of passing his initial Water Treatment Certification exam. Andy spent several days preparing for this exam, and we're happy to hear he was successful. Great job, Andy!

Standard duties and tasks performed during the month are listed below.

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	23
Customer assists for high water usage on customer side of meter	13
Locking/Unlocking Water Meters	2
Meter Shut-Off/Turn-On at Owner's Request	4
Repairs of distribution system leaks	4
After-Hours System Alarm Responses	2
USA Locations	29
Water Service Line Information Requests	2
Service angle stop/ Valves Replaced	4
Retrofit Inspections	15



Figure 1 Corroded Saddle on Burton

SWF/ Impoundment Basin

The month of June marked the first time since SWF operations began that the impoundment basin has been completely dewatered and cleaned out.

On June 10th the final traces of RO reject were pumped from the basin, leaving only dry solids remaining. Solids removal began immediately the next day. Over the course of the following ten days, over 39 tons of solids were manually removed and hauled to an approved landfill facility.

After solids removal was completed, the final stage of pond closure commenced: pressure washing of the HDPE liner. All pumps, blowers, hoses, and other appurtenances have been washed clean and/or removed from the impoundment basin area.

Members of the Regional Water Board will be onsite in early July to review and approve closure efforts. Management Analyst Melissa Bland is currently drafting a closure report documenting all related efforts and volumes of waste removed via blending operations and off-hauling. This report will assist Water Board staff in presenting the current Title 27 permit for termination at the September board meeting in Watsonville.

Routine maintenance of the AWTP has kept the facility in standby mode. Preservol is circulated within the membrane and reverse osmosis filters to keep them “wetted” while staff continues to prepare for run-in-place operation later this year.



Figure 2 Basin July 10, 2018



Figure 3 Basin Feb 10, 2019



Figure 4 Basin June 10, 2019 (mid-removal of solids)

Wastewater

Wastewater Treatment Plant Operations

- Brent Patera with PG&E has made himself available to attend any meetings the CCSD would like him to be present at in regard to the SST project.
- Our first item sold on PublicSurplus.com, but the buyer failed to make payment. The truck then went back up for auction and sold again. The truck was picked up after the completion of the sale on 6/17/2019.
- Big Tree removed the trees that had fallen behind the plant.
- Or-Tek came to Cambria to give us a short class on operation and maintenance of the newly installed influent screen.
- Operator in Training, James Soldenwagner turned in his resignation and separated employment on June 7, 2019.
- Tim O'Marr has returned to the WWTP as a full-time employee.
- We received our new service truck with a 3200-pound crane this month.
- Painting on the handrails around the digester has started and will be completed by the end of August.

Collection Systems & Lift Stations

- We have found a contractor to repair the manhole lid at the intersection of Main and Windsor.
- The 23 remaining lids will need to be replaced in smaller batches, hopefully by the end of summer.
- A new level transmitter was installed at Lift Station 9. The plan is to reduce call-outs and then install this brand of transmitter at the other lift stations as we upgrade them.
- Staff used the push camera to identify an existing service on Brighton. We are looking forward to the new camera and all of its potential.

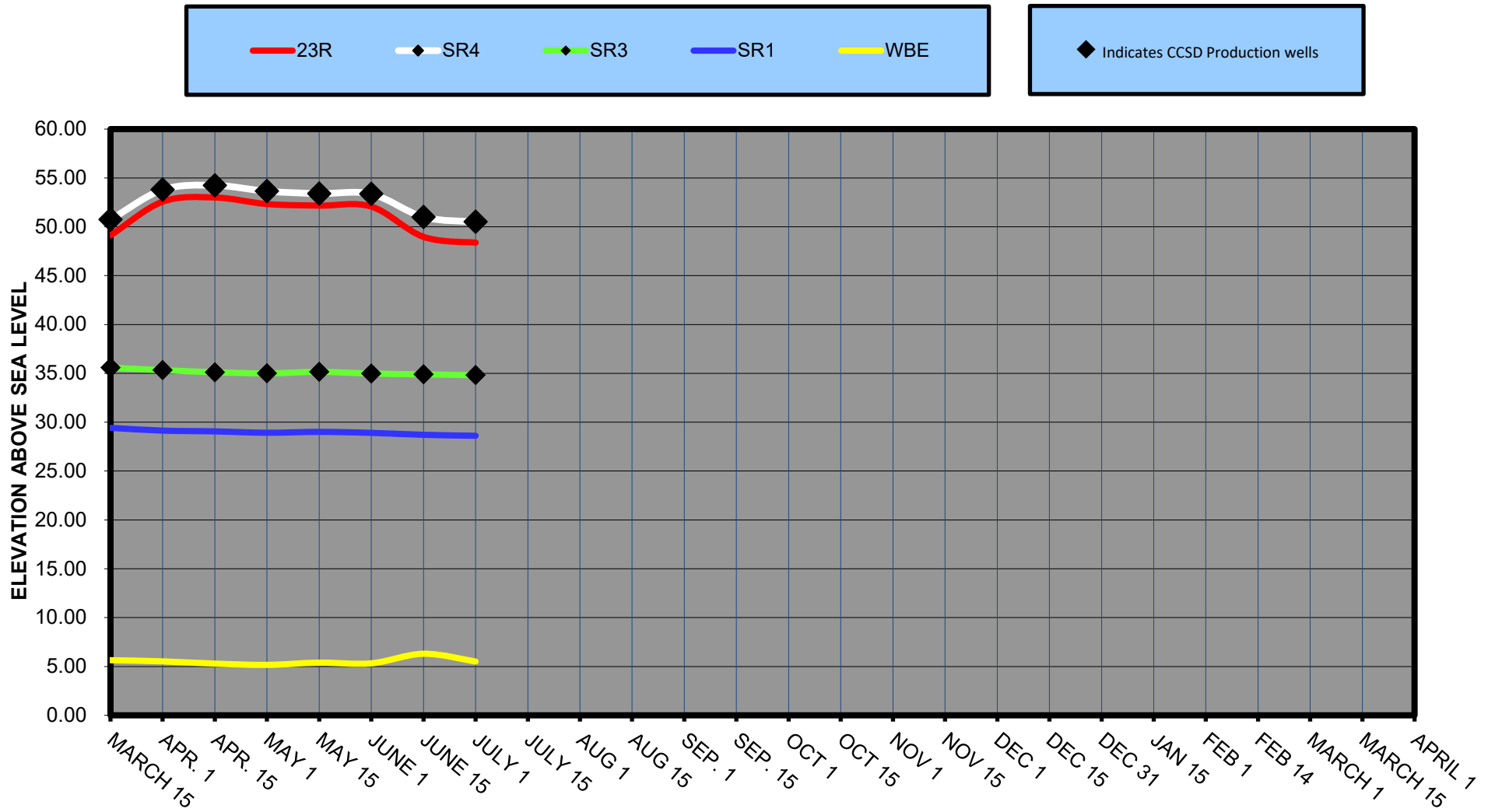


Figure 5 New Crane Truck

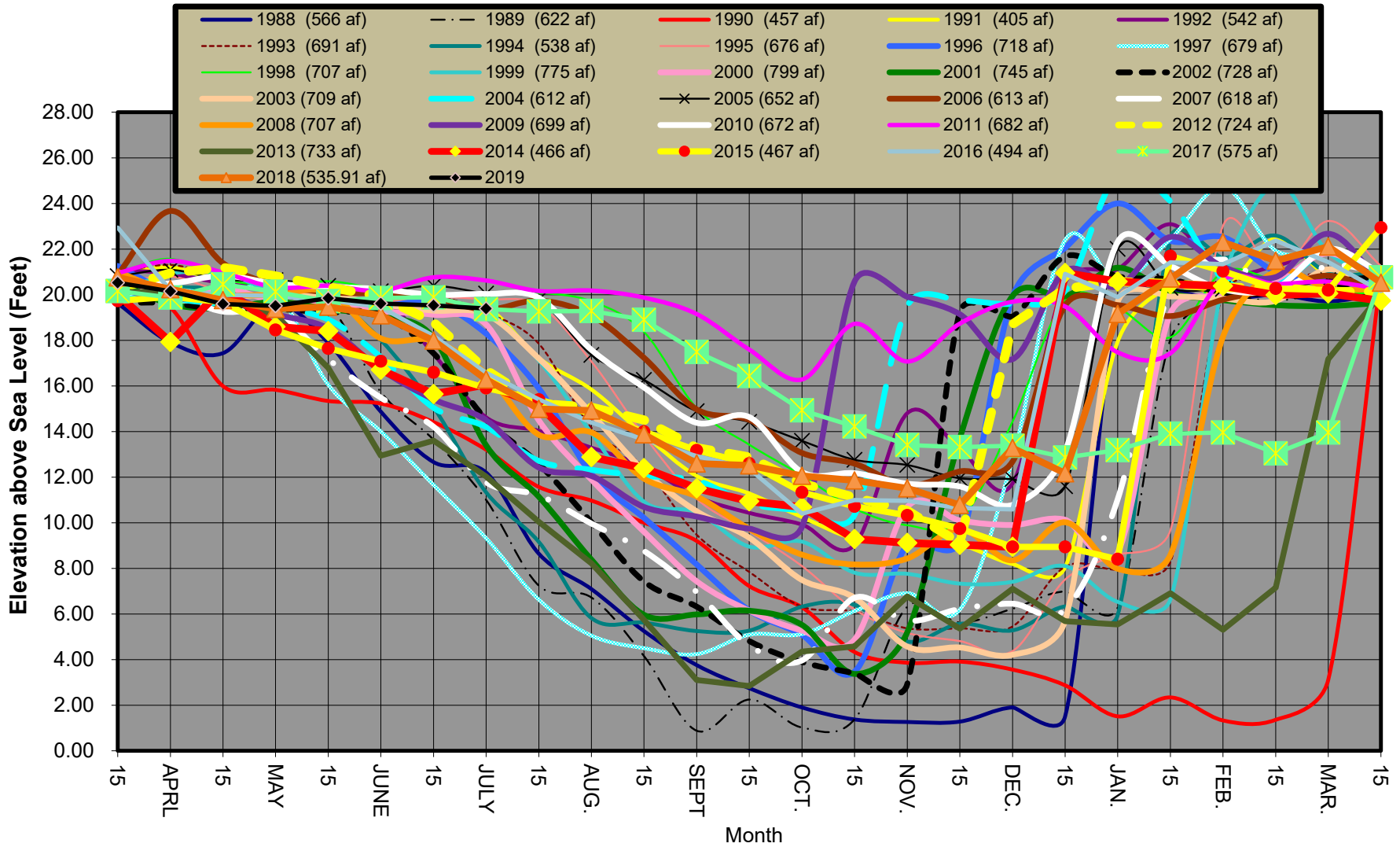


Figure 6 Rear of new truck

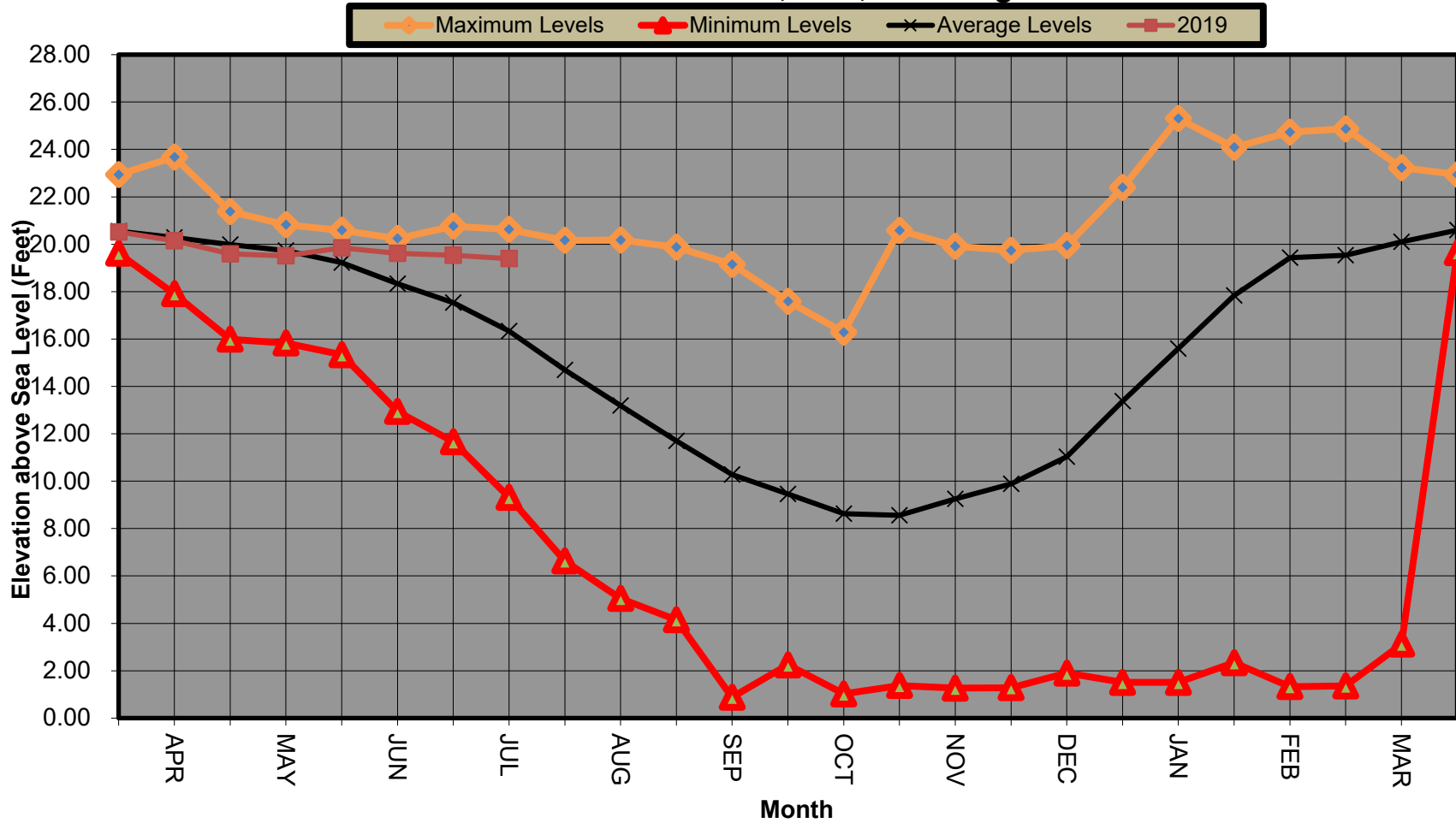
SANTA ROSA CREEK WELL LEVELS March 15th, 2018 - Current



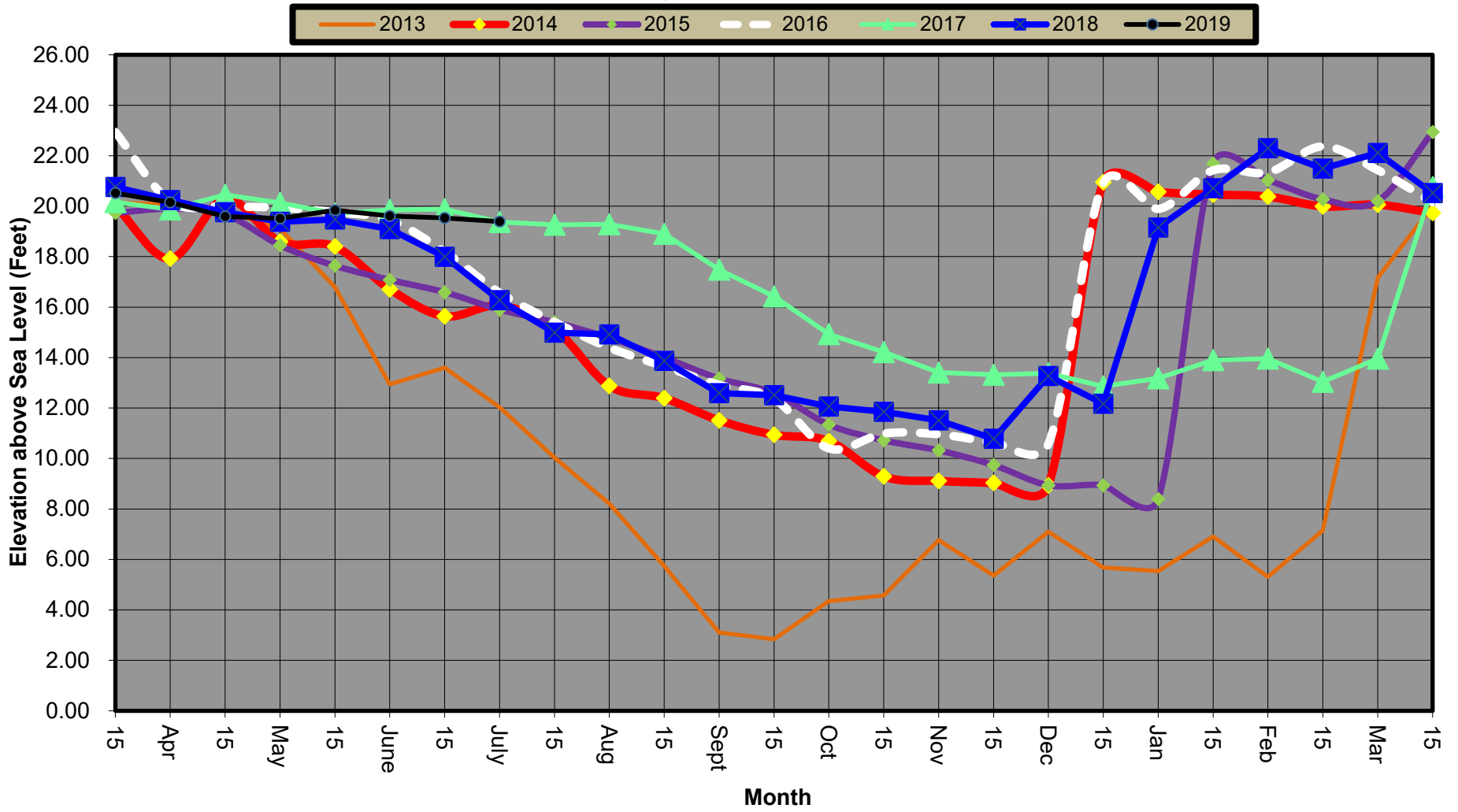
San Simeon Creek Well Levels 1988 - Current



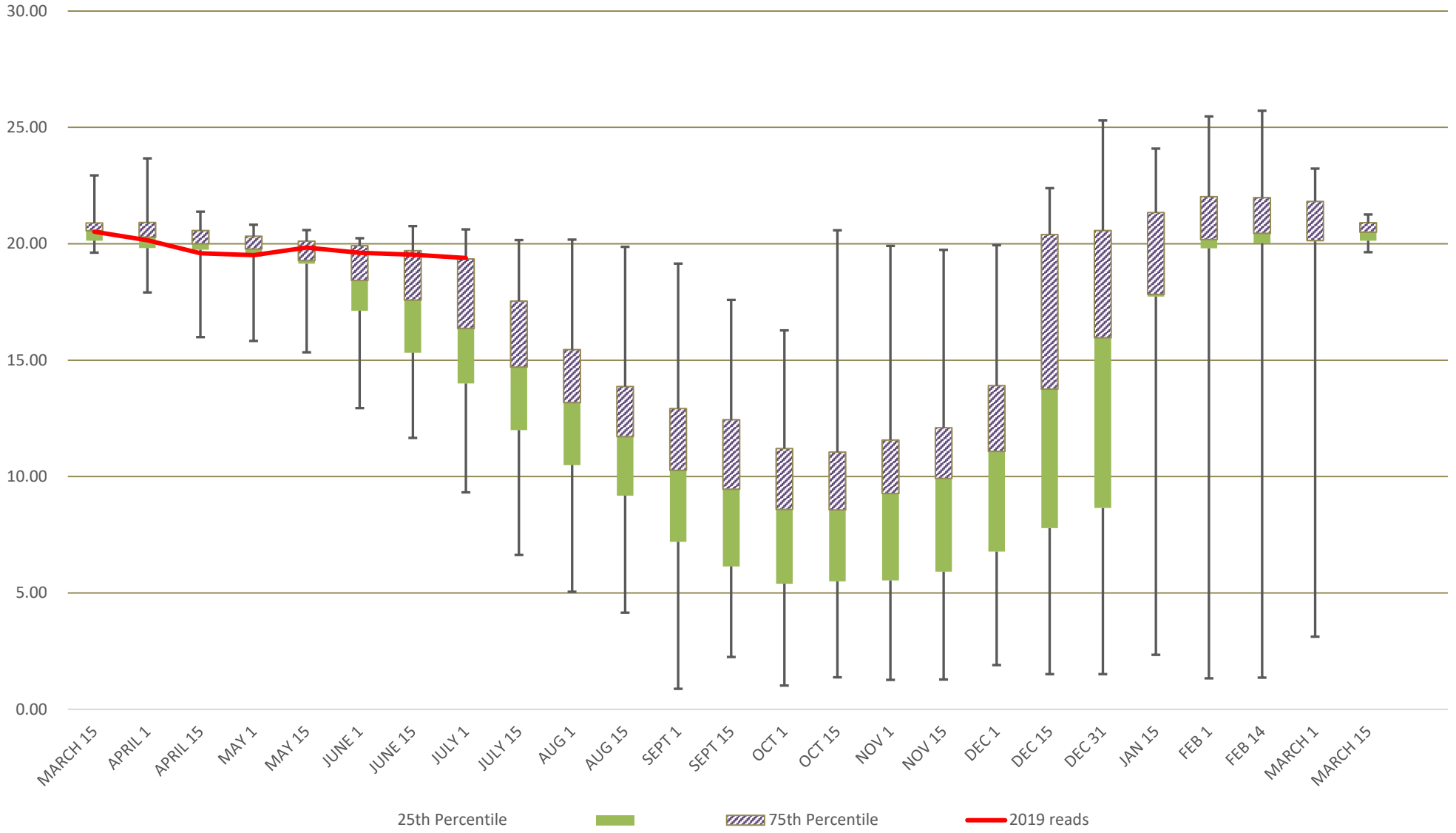
San Simeon Creek Well Levels Mid-March 2019/2020 levels to date and 1988 to Current Min, Max, & Average



San Simeon Creek Well Levels Last 7 years March, 2013 - 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



CAMBRIA COMMUNITY SERVICES DISTRICT
WELL WATER LEVELS FOR 7/1/2019

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	35.04	83.42	48.38	
SR4	31.49	82.00	50.51	
SR3	19.49	54.30	34.81	
SR1	17.79	46.40	28.61	
RP#1		46.25		Not Read
RP#2		33.11		Not Read
21R3	7.68	12.88	5.20	41971
WBE	11.37	16.87	5.50	
WBW	11.81	17.02	5.21	
AVERAGE LEVEL OF CCSD SANTA ROSA WELLS SR1 & SR3 =				31.71 FEET
CCSD SANTA ROSA WELL SR4 =				50.51 FEET

SAN SIMEON CREEK WELLS				
16D1	7.37	11.36	3.99	
MW4	11.65	15.95	4.30	
MW1	12.60	42.11	29.51	
MW2	13.18	38.10	24.92	
MW3	16.58	49.56	32.98	
9M1	23.75	65.63	41.88	
9P2	10.49	19.11	8.62	
9P7	15.47	20.69	5.22	
9L1	15.47	27.33	11.86	
RIW	11.49	25.41	13.92	
SS4	14.10	25.92	11.82	SS4 to 9P2 Gradient = + 3.20
MIW	12.08	29.89	17.81	
SS3	14.80	33.73	18.93	
SS2	13.36	33.16	19.80	
SS1	12.93	32.37	19.44	
11B1	19.73	105.43	85.70	
11C1	14.54	98.20	83.66	
PFNW	13.57	93.22	79.65	
10A1	25.88	78.18	52.30	
10G2	19.27	62.95	43.68	
10G1	17.56	59.55	41.99	
10F2	25.61	66.92	41.31	
10M2	22.45	55.21	32.76	
9J3	15.69	43.45	27.76	
lagoon	19.66			mitigation erosion none
AVERAGE LEVEL OF CCSD SAN SIMEON WELLS SS1,SS2 & SS				19.39 FEET

revised 6/6/16

Red Font are the CCSD's Production Wells, as measured on 7/1/2019

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

2019
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	
2007	S.S.	57.70	47.45	56.47	60.50	56.11	51.21	55.95	63.48	58.72	37.58	34.83	38.61	618.61	2007	
	S.R.	0.00	0.00	0.60	1.81	14.47	22.24	23.47	12.37	5.29	18.70	21.20	9.42	129.57		2007
	SS & SR TOTAL	57.70	47.45	57.07	62.31	70.58	73.45	79.42	75.85	64.01	56.28	56.03	48.03	748.18		
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		

2019
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
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	
	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	
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	

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.A.**

FROM: John F. Weigold, IV, General Manager

Meeting Date: July 11, 2019

Subject: GENERAL MANAGEMENT REPORT

GENERAL MANAGER: Attached please find the various department managers' and supervisors' reports for the Board's review.

- Attended the Monterey Bay National Marine Sanctuary Advisory Council meeting in Cambria on June 21, 2019.
- Attended the General Manager Leadership Summit in Newport Beach, CA June 23-25, 2019.
- Attended the Cambria Fire Safe Focus Group's Wildfire Preparedness Forum on June 29, 2019.
- Commenced work and on boarding at CCSD on Monday, July 1, 2019.

ADMINISTRATION: During the end of June and throughout the month of July, the Administrative Department worked on the following items:

Human Resources:

- Met with several employees for various Human Resources matters
- Fire Department Annual Physicals
- Workers Compensation claim
- District Engineer's position description and recruitment: Pending
- Finalized General Manager recruitment
- Posted 2019/2020 organization chart

Trainings:

- Ethics AB 1234 Compliance Training
- Brown Act webinar

Board Meetings:

- Agenda preparation and distribution
- Staff report assignments and deadline reminders
- Board of Directors and staff regarding scheduling the July 11, 2019 and July 18, 2019 regular meetings and July 31, 2019 special town hall meeting
- Followed up to Board action: document preparation and distribution
- Prepare draft and post approved minutes
- Publish and post Notice of Public Hearing

Policy, Resources and Infrastructure and Finance Committee support:

- Agenda preparation and distribution
- Agenda review
- Prepare draft and post approved minutes

- Post meeting audio recording
- Reminder of 700 form compliance

PROS Commission:

- Agenda preparation and distribution
- Agenda review

Meetings:

- Provide list of meetings in Cambria
- Attended various meetings with multiple staff members regarding a wide variety of operational matters

Miscellaneous:

- Public record requests
- Participated in multiple operational meetings
- Purchase orders
- CIO Solutions: technology issues
- Contact SLO County Clerk Recorder's Office re: 700 form compliance

Engineering Department:

- Assist with multiple operational matters

Facilities & Resources Department:

- Attend multiple meetings

Fire Department:

- Met with the Fire Chief
- Finalized the Fire Hazard Fuel Reduction Program agreement
- Met with the Fire Chief, President Pierson and Ken Topping regarding grants

Finance Department:

- Assist with multiple Finance Department matters

Wastewater Department:

- Attend multiple meetings

Water Department/SWF:

- Attend multiple meetings

FACILITIES AND RESOURCES:

1. Fiscalini Ranch Preserve:

a. Fire breaks:

i. CCSD Staff worked on clearing entire area behind Rabobank and Catholic Church.

- 1.** Last year, Staff removed concrete, trash, debris and stump grinded all tree stumps in the area. This made it safer and easier to mow the area this year.
- 2.** Along with providing fire protection, the area was mowed to reduce the amount of invasive plants such as mustard, Italian and bull thistles.

- ii. East Ranch:
 - 1. CCSD Staff mowed entire east part of Fiscalini Ranch. This is the second mow of the season.
- 2. **Homeless Forum:**
 - i. On June 19th a community forum on homeless was held at the Vets Hall. The forum was coordinated by NCAC. It was well attended by the public and consisted of a panel of 14. CCSD's Facilities and Resources Supervisor represented the District.
- 3. **Pocket Park Center St:**
 - i. CCSD Staff cleaned up and mowed entire park.
- 4. **Trails:**
 - i. Santa Rosa Creek Trail: Staff cleared back all encroaching vegetation on trail
 - ii. Cross town trail-Windsor: CCSD Staff mowed trail leading to Shamel Park
- 5. **Ice Plant:**
 - i. Staff removed 24 yards of ice plant from Bluff Trail
 - 1. Ice plant was pulled out from several community volunteer work days organized by FFRP.
- 6. **CCSD Lots Weed Abatement:**
 - a. CCSD Staff conducted a preliminary survey of all CCSD parcels on the weed abatement list.
 - b. Work on weed abating CCSD lots is in progress.
- 7. **Bike Share Program:**
 - a. Zagster installed a bike station at the Skate Park parking lot.
- 8. **Side Walk Center St. Pocket Park:**
 - a. Staff met with County inspector on site to evaluate the repair of the sidewalk.
 - b. Encroachment permit has been submitted
 - c. Bid process has been completed and contract has been awarded to D. Crye Construction.
 - d. Work is scheduled to start at the beginning of August.
- 9. **CCSD Staff:**
 - a. Facilities and Resources Department is currently recruiting for a Maintenance Technician.

Attachments:

- 1. Public Record Requests and Responses
- 2. Bike Station Skateboard Park Picture

Public Records Requests and Responses

The District received four (4) Public Record Requests received since June 13, 2019 by the following citizens:

6/10/2019 Laurel Stewart 1) Copy of signed notarized amendment to covenant on APN 013.151.045. 2) Copy for first page and signature page(s) of lease.

On June 11, 2019, the CCSD responded to Laurel Stewart's 6/10/2019 Public Records Request with the following:

- 1) Enclosed is the signed notarized amendment to covenants, agreements and restrictions for APN 013.151.045, which is responsive to your request.
- 2) Enclosed is the lease agreement between Cambria Community Services District and the Cambria Historical Society, which is responsive to your request.

6/12/2019 Weston Monroe 1) I am interested in purchasing the building at 743 Main Street, Cambria, California. I have search the websites and seem to only find a map showing the structure. Trying to learn more about it. Year built, permits, additions and years. Any violations if any exist or ever. Just what I may learn from records, but seem that none exist. Did find a tax assessment.

On June 17, 2019, the CCSD responded to Weston Monroe's 6/12/2019 Public Records Request with the following:

Enclosed are the following documents which are responsive to your request:

- a) 022.121.009 Parcel File
- b) 022.121.009 CIS Parcel Editor
- c) 022.121.009 SLO County Permits screenshot.

For additional details on the SLO County permits, please visit San Luis Obispo County's citizen self-service portal.

6/25/2019 Samantha Lemessy 1) SmartProcure is submitting a public records request to the Cambria Community Services District for any and all purchasing records from 01/01/2013 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is: 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number. 2. Purchase date. 3. Line item details (Detailed description of the purchase). 4. Line item quantity. 5. Line item price. 6. Vendor ID number, name, address, contact person and their email address.

6/28/2019 Debbie Castanha 1) Electronic copy of the District's last (2017 or 2018) Water Rate study, an electronic copy of the RFP solicited for that Rate study, all proposals submitted in response to the RFP, as well as any evaluation materials connected to proposal evaluation materials such as scoring sheets, and an electronic copy of the executed agreement between the District and the winning firm, including the not-to-exceed cost of the agreement.

From: [Carlos Mendoza](#)
To: [Monique Madrid](#)
Cc: [Haley Dodson](#)
Subject: Bike Station Skate Park
Date: Thursday, June 13, 2019 9:05:05 AM

Hi Monique,

FYI, the bike station has been installed at the skate park.

Carlos



BOARD OF DIRECTORS' MEETING – JULY 11, 2019
FINANCE MANAGER'S REPORT

EXPENDITURE REPORT FOR THE MONTH OF JUNE 2019

The Expenditure Report for the month of June 2019 is being submitted to the CCSD Board of Directors in today's meeting (see Agenda Item 7.A.). The report includes a detailed listing and monthly sub-total for each Accounts Payable Vendor, and a summary of each department's monthly expenditures.

AVAILABLE CASH BALANCES AS OF JUNE 2019

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,280,978.97
Money Market	\$ 563,300.22
Local Agency Investment Fund (LAIF)	\$ 1,320,099.49
Total	\$ 3,164,378.68

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of June 30, 2019 was \$3,164,378.68.

The total available cash in all restricted accounts are listed as follows:

Account Type (Restricted)	Balance
Payroll	\$ 120,175.73
Veterans Hall	\$ 15,732.46
Health Reimbursement Account (HRA)	\$ 48,814.70
Total	\$ 184,722.89

Even though there is no expectation for the CCSD to have any difficulty meeting its cash commitments, a spending freeze for non-critical needs continues to be in place.

NEW FINANCIAL SYSTEM UPGRADE - STATUS

Staff will continue working with Tyler Technologies in developing the next steps required for implementation.

ANNUAL AUDIT – STATUS

Staff will continue to work with the contracted Auditor – Mr. David Bruner to complete the FY 2017/18 audit. The audit field work for FY 2017/18 is expected to continue over the next two months.

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE 2019**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
1ST RESPONDER NEWSPAPER	69707	6/28/2019	1	55.00	FD/RENEWAL OF 1ST REPONDER NEWSPAPER	01 6054 01
ABALONE COAST ANALYTICAL, INC.	69575	6/12/2019	1	105.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69575	6/12/2019	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69619	6/17/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69619	6/17/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69669	6/21/2019	1	100.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
ABALONE COAST ANALYTICAL, INC.	69669	6/21/2019	1	75.00	WW/TOTAL SUSPENDED SOLIDS	12 6091 12
				530.00		
ACCURATE MAILING SERVICE	69583	6/13/2019	1	859.98	WD/POSTAGE FOR MAR/APR BILLING	11 6051 11
ACCURATE MAILING SERVICE	69583	6/13/2019	2	859.97	WW/POSTAGE FOR MAR/APR BILLING	12 6051 12
ACCURATE MAILING SERVICE	69583	6/13/2019	3	260.46	WD/MAILING FOR MAR/APR BILLING	11 6080 11
ACCURATE MAILING SERVICE	69583	6/13/2019	4	260.47	WW/MAILING FOR MAR/APR BILLING	12 6080 12
ACCURATE MAILING SERVICE	69583	6/13/2019	5	180.32	WD/MAILING FOR CCR FLYER	11 6080 11
ACCURATE MAILING SERVICE	69583	6/13/2019	6	220.36	ADM/MAILING FOR SLO COUNTY TREE FLYER	01 6080 09
ACCURATE MAILING SERVICE	69583	6/13/2019	1	59.64	WD/POSTAGE FOR LATE BILLS	11 6051 11
ACCURATE MAILING SERVICE	69583	6/13/2019	2	59.64	WW/POSTAGE FOR LATE BILLS	12 6051 12
ACCURATE MAILING SERVICE	69583	6/13/2019	3	8.12	WD/MAILING FOR LATE BILLS	11 6080 11
ACCURATE MAILING SERVICE	69583	6/13/2019	4	8.12	WW/MAILING FOR LATE BILLS	12 6080 12
				2,777.08		
AGP VIDEO	69552	6/7/2019	1	1,170.00	ADM/VIDEO PRODUCTION SVS 5/9, 5/23/19	01 6086 09
AGP VIDEO	69552	6/7/2019	2	380.00	ADM/INTERNET STREAMING SVS 5/9, 5/23/19	01 6086 09
				1,550.00		
ALL WAYS CLEAN	69543	6/5/2019	1	450.00	ADM/CLEANING SERVICES, WINDOWS & BLINDS	01 6033B 09
ALL WAYS CLEAN	69543	6/5/2019	1	670.00	F&R/MONTHLY CLEANING JUNE 2019	01 6080M 02
ALL WAYS CLEAN	69543	6/5/2019	2	303.00	WW/MONTHLY CLEANING JUNE 2019	12 6080M 12
				1,423.00		
ANDREW THOMSON	69565	6/7/2019	1	150.00	WD/WATER REPORTS SR4 PROGRAMMING	11 6037 11
ANDREW THOMSON	69565	6/7/2019	1	3,155.78	WD/MAG METER INSTALLATION AT SR4	11 6037 11
ANDREW THOMSON	69715	6/28/2019	1	24,728.35	WD/SCADA SYSTEM UPGRADE PAY EST #1	11 6170 11
ANDREW THOMSON	69715	6/28/2019	2	(1,236.42)	WD/SCADA SYSTEM UPGRADE PAY EST #1 - 5% RETENTION	11 6170 11
				26,797.71		
AT&T	69568	6/10/2019	1	297.49	WW/ALARM @ VAN GORDON WELL FIELD 05/07-06/06/19	12 6060P 12
AT&T	69568	6/10/2019	1	204.01	WW/ALARM AT LIFT STN B-4 05/25-06/24/19	12 6060P 12
				501.50		
AT&T MOBILITY	69569	6/10/2019	1	92.03	FD/MONTHLY CELL SERVICE 05/20-06/19/19	01 6060P 01
AT&T/CALNET3	69576	6/12/2019	1	1.35	WW/ALARM AT LIFT STN 8 924-1584 04/10-05/09/19	12 6060P 12
AT&T/CALNET3	69576	6/12/2019	1	20.57	WW/ALARM AT LIFT STN B3 924-1584 04/10-05/09/19	12 6060P 12
AT&T/CALNET3	69576	6/12/2019	1	31.89	FD/228 CENTER ST 927-6242 04/10-05/09/19	01 6060P 01
AT&T/CALNET3	69576	6/12/2019	1	20.57	WW/ALARM AT LIFT STN B1 924-1038 04/10-05/09/19	12 6060P 12
AT&T/CALNET3	69576	6/12/2019	1	20.58	WW/ALARM AT LIFT STN B2 924-1068 04/10-05/09/19	12 6060P 12
AT&T/CALNET3	69576	6/12/2019	1	20.65	WW/ALARM AT LIFT STN B 924-1492 04/10-05/09/19	12 6060P 12
AT&T/CALNET3	69576	6/12/2019	1	20.72	WW/ALARM AT LIFT STN A 924-1538 04/10-05/09/19	12 6060P 12
AT&T/CALNET3	69576	6/12/2019	1	20.58	WW/ALARM AT LIFT STN A1 924 1708 04/10-05/09/19	12 6060P 12
AT&T/CALNET3	69576	6/12/2019	1	20.61	WW/FAX LINE 927-1078 04/10-05/09/19	12 6060P 12
AT&T/CALNET3	69576	6/12/2019	1	20.58	WD/TELEMETRY SYSTEMS 927-0398 04/10-05/09/19	11 6060P 11
AT&T/CALNET3	69576	6/12/2019	1	39.45	F&R/FIRE ALARMS AT VETS HALL 04/10-05/09/19	01 6060P 02
AT&T/CALNET3	69576	6/12/2019	1	20.57	WW/ALARM AT LIFT STN 4 927-1518 04/10-05/09/19	12 6060P 12
AT&T/CALNET3	69576	6/12/2019	1	20.57	WW/ALARM AT LIFT STN 8 04/10-05/09/19	12 6060P 12
AT&T/CALNET3	69576	6/12/2019	1	20.55	WD/LEIMERT PUMP STN 927-1927 04/10-05/09/19	11 6060P 11
AT&T/CALNET3	69576	6/12/2019	1	20.99	ADM/OFFICE FAX LINE 927-5584 04/10-05/09/19	01 6060P 09
AT&T/CALNET3	69576	6/12/2019	1	22.69	F&R/RODEO GROUNDS 927-6229 0/10-05/09/19	01 6060P 02

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE 2019**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
AT&T/CALNET3	69576	6/12/2019	1	50.78	WW/PHONE SERVICE 927-6250 04/10-05/09/19	12 6060P 12
				393.70		
BADGER METER INC.	69553	6/7/2019	1	30.00	WD/ORION CELLULAR SERVICE MAY 2019	11 6031M 11
BIG TREE	69554	6/7/2019	1	1,800.00	F&R/REMOVE 5 TREES ON RANCH	01 6033R 02
BIG TREE	69620	6/17/2019	1	1,160.00	WW/REMOVE 6 FALLEN TREES AT WASTEWATER PLANT	12 6033G 12
				2,960.00		
BLAND, MELISSA	69532	6/5/2019	1	100.00	ADM/MONTHLY CELL PHONE/INTERNET REIMB	01 6060C 09
BLAND, MELISSA	69660	6/20/2019	1	67.62	WD/REIMB FOR MILEAGE & MEAL FUNDING FAIR & RWMG	11 6115 11
BLAND, MELISSA	69660	6/20/2019	2	67.61	WW/REIMB FOR MILEAGE & MEAL FUNDING FAIR & RWMG	12 6115 12
				235.23		
BOUND TREE MEDICAL, LLC	69648	6/19/2019	1	(12.00)	FD/REBATE FOR NALOXONE PURCHASED DURING Q1	01 6089 01
BOUND TREE MEDICAL, LLC	69648	6/19/2019	1	28.91	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
BOUND TREE MEDICAL, LLC	69698	6/26/2019	1	182.46	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
				199.37		
BRENNTAG PACIFIC, INC.	69637	6/17/2019	1	333.19	WD/CHEMICALS	11 6090 11
BRENNTAG PACIFIC, INC.	69699	6/26/2019	1	686.39	WD/CHEMICALS	11 6090 11
				1,019.58		
BREZDEN PEST CONTROL, INC.	69638	6/17/2019	1	65.00	WD/INSPECT & REPLENISH RODENT CONTROL DEVICES	11 6031W 11
BROUGH CONSTRUCTION, INC.	69584	6/13/2019	1	23,501.25	WW/PROGRESS PPMT #2 - INSTALLATION INFLUENT SCREEN	12 6170 12
BROUGH CONSTRUCTION, INC.	69584	6/13/2019	2	(1,175.06)	WW/PROGRESS PPMT #2 - LESS 5% RETENTION	12 6170 12
BROUGH CONSTRUCTION, INC.	69584	6/13/2019	1	5,800.00	WW/PP#1 - RELEASE OF LIQUIDATED DAMAGES HELD	12 6170 12
BROUGH CONSTRUCTION, INC.	69649	6/19/2019	1	7,833.75	WW/RELEASE OF 5% RETENTION - INSTALL INFL SCRIN	12 6170 12
				35,959.94		
BURTON, MAHALA	69672	6/21/2019	1	36.00	ADM/REFUND 2019 ANNUAL AGENDA SUBSCRIPTION FEE	01 6011I 09
BUSINESSPLANS, INC.	69673	6/21/2019	1	264.00	ADM/MONTHLY HRA PLAN ADMINISTRATION JUNE 2019	01 6086 09
CAL SPECIAL DIST ASSOC (CSDA)	69661	6/20/2019	1	675.00	ADM/GM LEADERSHIP TRAINING POGREN	01 6120E 09
CAL SPECIAL DIST ASSOC (CSDA)	69661	6/20/2019	1	775.00	ADM/GM LEADERSHIP TRG & PRE CONF JWEIGOLD	01 6120E 01
				1,450.00		
CAL-COAST MACHINERY INC.	69570	6/10/2019	1	11.07	F&R/8 QUICK LOCK PINS	01 6090 02
CAL-COAST MACHINERY INC.	69570	6/10/2019	1	62.20	F&R/D RING & UTILITY KNIFE	01 6090 02
CAL-COAST MACHINERY INC.	69570	6/10/2019	1	2.77	F&R/2 QUICK LOCK PINS	01 6090 02
				76.04		
CAMBRIA AUTO SUPPLY LP	69671	6/21/2019	1	67.57	WW/POLYBRADE TUBING FOR SLUDGE PRESS	12 6032S 12
CAMBRIA AUTO SUPPLY LP	69671	6/21/2019	1	116.43	WW/HYDRAULIC HOSE FOR TRACTOR REPAIR	12 6041N 12
CAMBRIA AUTO SUPPLY LP	69681	6/24/2019	1	15.00	F&R/PREMIXED ANTIFREEZE	01 6041L 02
				199.00		
CAMBRIA COMMUNITY EMERGENCY R	69650	6/19/2019	1	1,595.77	FD/REIMB CERT FOR SUPPLIES 8/2018-05/2019	01 6220D 01
CAMBRIA HARDWARE CENTER	69580	6/12/2019	1	16.08	F&R/TIE DOWNS	01 6090 02
CAMBRIA HARDWARE CENTER	69580	6/12/2019	1	2.13	F&R/SINGLE SIDED KEY	01 6090 02
CAMBRIA HARDWARE CENTER	69580	6/12/2019	1	4.82	F&R/OPERATING SUPPLIES	01 6033V 02
CAMBRIA HARDWARE CENTER	69580	6/12/2019	1	15.09	F&R/MISC HARDWARE	01 6033V 02
CAMBRIA HARDWARE CENTER	69580	6/12/2019	1	13.38	ADM/ACCT #3206 CLOROX CLEANUP & LYSOL SPRAY	01 6090 09
CAMBRIA HARDWARE CENTER	69580	6/12/2019	1	8.81	F&R/HITCH LOCK PIN & MISC HARDWARE	01 6090 02
CAMBRIA HARDWARE CENTER	69580	6/12/2019	1	7.06	F&R/HITCH PIN	01 6090 02
CAMBRIA HARDWARE CENTER	69580	6/12/2019	1	17.55	F&R/HITCH PIN	01 6090 02

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF JUNE 2019**

VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
CAMBRIA HARDWARE CENTER	69580	6/12/2019	1	50.15	F&R/GLOVES & COVERALLS	01 6090 02
CAMBRIA HARDWARE CENTER	69635	6/17/2019	1	4.71	WW/3/8 X 1/4 HOSE END	12 6032S 12
CAMBRIA HARDWARE CENTER	69635	6/17/2019	1	10.83	WW/PVC PIPE	12 6032S 12
CAMBRIA HARDWARE CENTER	69635	6/17/2019	1	(1.12)	WW/PVC PIPE	12 6032S 12
CAMBRIA HARDWARE CENTER	69635	6/17/2019	1	12.85	WW/BATTERIES	12 6032L 12
CAMBRIA HARDWARE CENTER	69635	6/17/2019	1	13.79	WW/MISC HARDWARE & GLOVES	12 6032T 12
CAMBRIA HARDWARE CENTER	69635	6/17/2019	1	4.60	WW/PVC PIPE	12 6032T 12
CAMBRIA HARDWARE CENTER	69635	6/17/2019	1	7.89	WW/MISC HARDWARE	12 6032S 12
CAMBRIA HARDWARE CENTER	69635	6/17/2019	1	32.14	WW/TOGGLE HOOK	12 6050 12
CAMBRIA HARDWARE CENTER	69654	6/19/2019	1	87.68	FD/PLYWOOD	01 6090 01
CAMBRIA HARDWARE CENTER	69654	6/19/2019	1	7.50	FD/LIQUID CAR WASH	01 6041L 01
CAMBRIA HARDWARE CENTER	69654	6/19/2019	1	23.57	FD/CHAIN OIL AND TIRE SHINE	01 6090 01
CAMBRIA HARDWARE CENTER	69654	6/19/2019	1	37.64	FD/MISC HARDWARE	01 6090 01
CAMBRIA HARDWARE CENTER	69654	6/19/2019	1	6.42	FD/CHAINSAW BAR OIL	01 6090 01
CAMBRIA HARDWARE CENTER	69654	6/19/2019	1	11.35	FD/NOZZEL FOR GARDEN HOSE	01 6090 01
CAMBRIA HARDWARE CENTER	69654	6/19/2019	1	43.92	FD/CLEANER, KEY HOLDER, CARWASH SUPPLIES	01 6090 01
CAMBRIA HARDWARE CENTER	69701	6/26/2019	1	14.98	WD/RUBBER TARP STRAP, BATTERIES	11 6031D 11
CAMBRIA HARDWARE CENTER	69701	6/26/2019	1	8.62	WD/GLOVES & MISC HARDWARE	11 6031D 11
CAMBRIA HARDWARE CENTER	69701	6/26/2019	1	6.00	WD/MISC HARDWARE	11 6031D 11
CAMBRIA HARDWARE CENTER	69701	6/26/2019	1	13.71	WD/MISC HARDWARE	11 6090 11
CAMBRIA HARDWARE CENTER	69701	6/26/2019	1	23.41	WD/MISC HARDWARE	11 6031D 11
CAMBRIA HARDWARE CENTER	69701	6/26/2019	1	11.03	WD/MISC HARDWARE	11 6031D 11
CAMBRIA HARDWARE CENTER	69701	6/26/2019	1	4.06	WD/MISC HARDWARE	11 6031D 11
CAMBRIA HARDWARE CENTER	69701	6/26/2019	1	24.21	WD/MISC HARDWARE	11 6031D 11
CAMBRIA HARDWARE CENTER	69701	6/26/2019	1	16.12	WD/PRIMER GLUE, MISC HARDWARE	11 6031D 11
				560.98		
CAMBRIA PINES TREE SVC	69643	6/17/2019	1	800.00	WD/TREE REMOVAL AT STUART ST WATER TANK	11 6031S 11
CAMBRIA ROCK	69548	6/5/2019	1	230.23	WD/6YDS WASH SAND FOR FILL & REPAIRS	11 6031D 11
CAMBRIA VILLAGE SQUARE	69541	6/5/2019	1	2,431.45	ADM/MONTHLY OFFICE LEASE PMT 1316 TAMSEN	01 6075 09
CANNON CORPORATION	69622	6/17/2019	1	3,481.00	SWF/IMPOUNDMENT BASIN DESIGN EVALUATION	40 6170 30
CARMEL & NACCASHA LLP	69585	6/13/2019	1	11,100.00	ADM/MONTHLY RETAINER FOR LEGAL SERVICES	01 6080L 09
CARMEL & NACCASHA LLP	69651	6/19/2019	1	5,776.65	ADM/LEGAL SERVICES GENERAL MAY 2019	01 6080L 09
				16,876.65		
CENTRAL COAST BEARINGS	69555	6/7/2019	1	48.49	WW/BEARINGS AND SNAP RINGS	12 6032T 12
CHAPARRAL BUSINESS MACHINES	69623	6/17/2019	1	733.94	ADM/COLOR TONER CATRIDGES FOR COPIER	01 6044 09
CHARTER COMMUNICATIONS	69674	6/21/2019	1	39.99	F&R/BUSINESS VOICE FOR RODEO GROUNDS RD	01 6060I 02
CHARTER COMMUNICATIONS	69674	6/21/2019	1	87.50	FD/FIBER INTERNET	01 6060I 01
CHARTER COMMUNICATIONS	69674	6/21/2019	2	87.50	ADM/FIBER INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	69674	6/21/2019	3	87.50	WD/FIBER INTERNET	11 6060I 11
CHARTER COMMUNICATIONS	69674	6/21/2019	4	87.50	WW/FIBER INTERNET	12 6060I 12
CHARTER COMMUNICATIONS	69674	6/21/2019	5	474.91	ADM/BUSINESS INTERNET	01 6060I 09
CHARTER COMMUNICATIONS	69688	6/26/2019	1	164.97	WW/BUSINESS INTERNET & VOICE	12 6060I 12
				1,029.87		
CIT BANK, N.A.	69689	6/26/2019	1	333.42	FD/MONTHLY IP PHONE CHARGES	01 6060P 01
CIT BANK, N.A.	69689	6/26/2019	2	206.40	ADM/MONTHLY IP PHONE CHARGES	01 6060P 09
CIT BANK, N.A.	69689	6/26/2019	3	113.97	WD/MONTHLY IP PHONE CHARGES	11 6060P 11
CIT BANK, N.A.	69689	6/26/2019	4	113.97	WW/MONTHLY IP PHONE CHARGES	12 6060P 12
				767.76		
CORBIN WILLITS SYSTEMS INC.	69533	6/5/2019	1	1,224.12	ADM/MONTHLY SUPPORT AGMT MOMS SOFTWARE 6/2019	01 6044 09

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CRYSTAL SPRINGS WATER CO.	69624	6/17/2019	1	85.28	WW/SPRING DRINKING WATER	12 6050 12
CULLIGAN-KITZMAN WATER	69556	6/7/2019	1	87.00	FD/RO SERVICE HICAP SOFTENER	01 6033B 01
DAVID MILLIGAN	69652	6/19/2019	1	799.00	FD/REFUND OF DUPLICATE PMT FOR 022.151.058	01 4370 01
DEAN, KAREN	69675	6/21/2019	1	36.00	ADM/REFUND 2019ANNUAL AGGENDA SUBSCRIPTION FEE	01 6011I 09
DIGITAL DEPLOYMENT, INC	69690	6/26/2019	1	200.00	ADM/STREAMLINE MONTHLY MEMBER FEE	01 6011W 09
DOWNTOWN FORD SALES	69708	6/28/2019	1	57,039.94	WW/PURCHASE OF 2019 FORD F350 TRUCK WITH CRANE	12 6170 12
DOWNTOWN FORD SALES	69708	6/28/2019	2	(500.00)	WW/PURCHASE OF 2019 FORD F350 TRUCK NET 20 DISC	12 6170 12
				56,539.94		
ENTENMANN-ROVIN CO.	69682	6/24/2019	1	342.14	FD/DOME BADGES - CAMBRIA FIREFIGHTER	01 6094 01
ERNEST PACKAGING SOLUTIONS	69577	6/12/2019	1	629.81	FD/CLEANING SUPPLIES FOR STATION	01 6090 01
ERNEST PACKAGING SOLUTIONS	69577	6/12/2019	1	202.70	FD/LAUNDRY DETERGENT FOR STATION	01 6090 01
ERNEST PACKAGING SOLUTIONS	69577	6/12/2019	1	166.52	FD/CLEANING SUPPLIES FOR STATION	01 6090 01
				999.03		
FAMCOM PIPE & SUPPLY, INC.	69683	6/24/2019	1	513.97	WD/BALL VALVE & COUPLINGS	11 6091B 11
FARALLON, INC.	69653	6/19/2019	1	1,860.28	SWF/PROFESSIONAL SERVICES THROUGH 5/31/19	40 1829I 30
FARALLON, INC.	69653	6/19/2019	1	7,283.88	SWF/PROFESSIONAL SERVICES THROUGH APRIL 26, 2019	40 1829I 30
				9,144.16		
FARM SUPPLY COMPANY	69557	6/7/2019	1	99.71	F&R/GLOVES, BOOT SCRAPER, RED DYE	01 6090 02
FARM SUPPLY COMPANY	69557	6/7/2019	1	44.80	WD/CAM LOC FITTINGS FOR VAC TRAILER	11 6031D 11
FARM SUPPLY COMPANY	69626	6/17/2019	1	257.38	F&R/MILESTONE OIL 1QT	01 6033R 02
FARM SUPPLY COMPANY	69626	6/17/2019	1	214.49	F&R/HERBICIDE 2.5 GAL	01 6033R 02
FARM SUPPLY COMPANY	69639	6/17/2019	1	163.01	F&R/14X50 GALV TUBE GATE	01 6033R 02
				779.39		
FENCE FACTORY, THE	69709	6/28/2019	1	158.62	F&R/8' SPLIT RAILS, FENCE POST MIX	01 6033R 02
FGL ENVIRONMENTAL INC.	69544	6/5/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 4/30/19	11 6091 11
FGL ENVIRONMENTAL INC.	69544	6/5/2019	1	115.00	WD/BACTI & SUPPORT ANALYSIS 5/7/19	11 6091 11
FGL ENVIRONMENTAL INC.	69544	6/5/2019	1	50.00	WD/BACTI ANALYSIS 5/7/19	11 6091 11
FGL ENVIRONMENTAL INC.	69640	6/17/2019	1	95.00	WD/BACTI ANALYSIS 5/14/19	11 6091 11
FGL ENVIRONMENTAL INC.	69640	6/17/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 5/21/19	11 6091 11
FGL ENVIRONMENTAL INC.	69662	6/20/2019	1	95.00	WD/BACTI & SUPPORT ANALYSIS 05/28/19	11 6091 11
				545.00		
FIRST BANKCARD	69659	6/19/2019	1	-	ADM/M MADRID VISA CHARGES	01 6125 09
FIRST BANKCARD	69659	6/19/2019	2	175.00	ADM/NEOGOV AD FOR GM RECRUITMENT	01 6125 09
FIRST BANKCARD	69659	6/19/2019	3	160.00	ADM/CSDA AD FOR GM RECRUITMENT	01 6125 09
FIRST BANKCARD	69659	6/19/2019	4	250.00	ADM/WESTERN CITY MAGAZINE AD FOR GM RECRUITMENT	01 6125 09
FIRST BANKCARD	69659	6/19/2019	5	830.60	ADM/2 COMPUTER MONITORS & HDMI CABLES	01 6045 09
FIRST BANKCARD	69659	6/19/2019	6	58.00	ADM/BOARD MTG BINDER TABS	01 6115 09
FIRST BANKCARD	69659	6/19/2019	7	510.82	ADM/OFFICE SUPPLIES, CERT FRAMES	01 6050 09
FIRST BANKCARD	69659	6/19/2019	8	36.03	ADM/MTG GM CANDIDATE REVIEW	01 6115 09
FIRST BANKCARD	69659	6/19/2019	9	(279.63)	WD/CANCEL OF LODGING DEPOSIT JGREEN	11 6120E 11
FIRST BANKCARD	69659	6/19/2019	1	-	FD/W HOLLINGSWORTH VISA CHARGES	01 6090 01
FIRST BANKCARD	69659	6/19/2019	2	50.97	FD/MISC DEPARTMENT OPERATING SUPPLIES	01 6090 01
FIRST BANKCARD	69659	6/19/2019	3	237.00	FD/L SALAS TRG REG OPERATOR 1B	01 6120E 01
FIRST BANKCARD	69659	6/19/2019	4	418.50	FD/L SALAS TRG LODGING OPERATOR 1B	01 6120E 01
FIRST BANKCARD	69659	6/19/2019	5	(300.00)	FD/M BURKEY TRG REGISTRATION CANCEL OFFICER 2C	01 6120E 01

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FIRST BANKCARD	69659	6/19/2019	6	66.31	FD/STAFF TRAINING REFRESHMENTS	01 6120E 01
FIRST BANKCARD	69659	6/19/2019	7	28.00	FD/FULCRUM MONTHLY SERVICE FEE	01 6054 01
FIRST BANKCARD	69659	6/19/2019	8	801.93	FD/D MCCRAIN LODGING OFFICER 4C TRAINING	01 6120E 01
FIRST BANKCARD	69659	6/19/2019	9	153.54	FD/NAME BADGES	01 6094 01
FIRST BANKCARD	69659	6/19/2019	10	150.83	FD/EMERGENCY MEDICAL SUPPLIES	01 6089 01
				3,347.90		
FORD MOTOR CREDIT COMPANY LLC	69571	6/10/2019	1	637.09	F&R/2016 FORD F-250 WITH UTILITY BODY	01 2516 02
GERBER'S AUTO SERVICE	69558	6/7/2019	1	54.45	WW/OIL & FILTER SERVICE 1989 GRUMMAN	12 6041L 12
GERBER'S AUTO SERVICE	69710	6/28/2019	1	30.00	WD/REPAIR LEFT FRONT TIRE F150 TRUCK	11 6041L 11
				84.45		
GRANDSTAFF PAINT & PRESSURE WA	69711	6/28/2019	1	5,666.67	WW/PAINTING OF HANDRAILS @ WWTP PAY EST #1	12 6170 12
GRANDSTAFF PAINT & PRESSURE WA	69711	6/28/2019	2	(283.34)	WW/PAINTING OF HANDRAILS @ WWTP PAY EST #1 5% RET	12 6170 12
				5,383.33		
GREEN, JAMES R	69536	6/5/2019	1	9.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
GREEN, JAMES R	69536	6/5/2019	2	36.00	SWF/MONTHLY CELL PHONE REIMBURSEMENT	39 6060C 25
				45.00		
GSOLUTIONZ, INC.	69578	6/12/2019	1	400.00	FD/PROGRAMMING CHANGES TO VOICEMAIL	01 6080M 01
HACH COMPANY	69579	6/12/2019	1	2,212.84	WW/SC200 CONTROLLER	12 6032T 12
HALEY DODSON	69534	6/5/2019	1	2.32	ADM/REIMBURSE MILEAGE FOR BOD MEETING REQUIREMENTS	01 6115 09
HALEY DODSON	69534	6/5/2019	1	3.36	ADM/REIMBURSE MILEAGE BOD MEETINGS 5/23, 5/24	01 6115 09
HALEY DODSON	69534	6/5/2019	1	100.00	ADM/MONTHLY CELL PHONE/INTERNET REIMB	01 6060P 09
				105.68		
HD SUPPLY FACILITIES MAINTENAN	69566	6/7/2019	1	44.63	WD/LOG BOOKS FOR SR WELL SITES	11 6031D 11
HD SUPPLY FACILITIES MAINTENAN	69633	6/17/2019	1	235.46	WW/STABL CAL AMPULE CALIBRATION KIT	12 6092 12
				280.09		
HOLLINGSWORTH, WILLIAM	69537	6/5/2019	1	55.00	FD/MONTHLY INTERNET REIMBURSEMENT	01 6060C 01
HOME DEPOT CREDIT SERVICE	69559	6/7/2019	1	48.94	F&R/2X4 LUMBER	01 6090 02
HOME DEPOT CREDIT SERVICE	69559	6/7/2019	1	279.06	WD/MATERIALS FOR SODIUM HYPOCLO SHELTER AT SR3	11 6031D 11
HOME DEPOT CREDIT SERVICE	69628	6/17/2019	1	21.72	F&R/1X4 PRIMED PICKET WOOD	01 6033R 02
				349.72		
INNOVATIVE CONCEPTS	69573	6/10/2019	1	225.00	WD/CIS UPDATES & CHANGES	11 6044 11
J B DEWAR INC.	69545	6/5/2019	1	39.08	FD/DIESEL EXHAUST FLUID	01 6096 01
J B DEWAR INC.	69545	6/5/2019	1	2,229.02	FD/205 GALS GASOLINE, 350 GALS DIESEL	01 6096 01
J B DEWAR INC.	69545	6/5/2019	1	1,109.78	F&R/293 GALS GASOLINE	01 6096 02
J B DEWAR INC.	69545	6/5/2019	1	(1,439.11)	F&R/CREDIT FOR DUPL INV PAID 8/3/18 & 8/17/18	01 6096 02
J B DEWAR INC.	69545	6/5/2019	1	23.40	FD/FINANCE CHARGE ON INV 53128	01 6096 01
J B DEWAR INC.	69655	6/19/2019	1	1,486.54	FD/95 GALS GASOLINE, 315 GALS DIESEL	01 6096 01
J B DEWAR INC.	69655	6/19/2019	1	1,045.50	F&R/310 GALS GASOLINE	01 6096 02
				4,494.21		
JOHN ALLCHIN	69531	6/5/2019	1	59.18	WD/LUNCH REIMB RWQCB HEARING - MBLAND, JGREEN	11 6115 11
JOHN ALLCHIN	69531	6/5/2019	2	29.58	WD/LUNCH REIMB RWQCB HEARING JALLCHIN	12 6115 12
JOHN ALLCHIN	69531	6/5/2019	1	215.00	WW/APPLICATION FEE FOR MECHANICAL GRADE 4	12 6120E 12
JOHN ALLCHIN	69531	6/5/2019	1	45.00	WW/MONTHLY CELL PHONE REIMBURSEMENT	12 6060C 12
				348.76		
L.N. CURTIS & SONS	69546	6/5/2019	1	120.38	FD/HELMET LIGHT WITH FIRE HELMET MOUNT	01 6090 01

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L.N. CURTIS & SONS	69582	6/12/2019	1	351.69	FD/FACEPIECE FOR SCBA	01 6220B 01
L.N. CURTIS & SONS	69691	6/26/2019	1	340.24	FD/FACEPIECE WITH NOSECUP	01 6090 01
L.N. CURTIS & SONS	69691	6/26/2019	1	<u>1,000.59</u>	FD/100' HOSE, TORCH	01 6090 01
				1,812.90		
LIBERTY COMPOSTING, INC.	69581	6/12/2019	1	4,565.01	WW/TIPPING FEES BIOSOLIDS MAY 2019	12 6032S 12
LUIS & JANET GUTIERREZ	69700	6/26/2019	1	99.50	WD/CANCEL OF RETROFIT INSP 1625 LINDEN	11 4373 11
LUNA, JEFFREY R	69663	6/20/2019	1	80.00	FD/REIMB FIREFIGHTER 1 APPLICATION FEE	01 6120E 01
LYMAN, ANDREW CORBIN	69538	6/5/2019	1	159.50	WD/REIMBURSE FOR MILEAGE T1 EXAM	11 6120E 11
LYMAN, ANDREW CORBIN	69538	6/5/2019	1	45.00	WD/MONTHLY CELL PHONE REIMBURSEMENT	11 6060C 11
LYMAN, ANDREW CORBIN	69692	6/26/2019	1	<u>70.00</u>	WD/REIMBURSEMENT FOR WATER TREATMENT CERTIFICATION	11 6120E 11
				274.50		
MADRID, MONIQUE	69539	6/5/2019	1	55.00	ADM/MONTHLY INTERNET REIMBURSEMENT	01 6060P 09
MAY POPPICK	69567	6/7/2019	1	9.53	MQ CUSTOMER REFUND	11 2005
MED-STOPS MEDICAL CLINIC, INC	69702	6/26/2019	1	108.00	FD/EMQ REVIEW	01 6080M 01
MENDOZA, CARLOS	69540	6/5/2019	1	22.50	ADM/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 09
MENDOZA, CARLOS	69540	6/5/2019	2	<u>22.50</u>	F&R/MONTHLY CELL PHONE REIMBURSEMENT	01 6060C 02
				45.00		
MICHELLE DYER	69634	6/17/2019	1	2,471.06	WW/LEVEL TRANSMETER	12 6032L 12
MICHELLE DYER	69670	6/21/2019	1	111.11	WD/VIKING SAFETY VESTS	11 6091B 11
MICHELLE DYER	69670	6/21/2019	1	770.18	W/FILTERS FOR BLOWERS	12 6032T 12
MICHELLE DYER	69687	6/26/2019	1	<u>209.14</u>	WD/OUTPUT BATTERY CHARGER	11 6031G 11
				3,561.49		
MINER'S ACE HARDWARE	69560	6/7/2019	1	54.91	F&R/GLOVES AND SAFETY SUPPLIES	01 6090 02
MINER'S ACE HARDWARE	69629	6/17/2019	1	<u>81.87</u>	F&R/NYLON LINE	01 6090 02
				136.78		
MISSION LINEN SUPPLY	69561	6/7/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	69641	6/17/2019	1	65.55	WDTOWELS, WET MOPS, FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	69641	6/17/2019	1	65.55	WD/TOWELS, WET MOPS, FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	69641	6/17/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	69664	6/20/2019	1	16.15	WW/FLOOR MATS	12 6033B 12
MISSION LINEN SUPPLY	69684	6/24/2019	1	72.76	WD/TOWELS, WET MOPS, FLOOR MATS	11 6033B 11
MISSION LINEN SUPPLY	69712	6/28/2019	1	1,034.51	WD/20 SHIRTS, 1 JACKET WTR DEPT STAFF	11 6094 11
MISSION LINEN SUPPLY	69712	6/28/2019	1	<u>66.76</u>	WD/TOWELS, WET MOPS, FLOOR MATS	11 6033B 11
				1,353.58		
MUNICIPAL CODE CORP	69665	6/20/2019	1	275.00	ADM/ADMIN SUPPORT FEE 06/01/19-05/31/20	01 6011I 09
MUNICIPAL EMERGENCY SERVICES,	69693	6/26/2019	1	827.36	FD/GATED WYE VALVE FOR HYDRANT	01 6090 01
NEW PIG CORPORATION	69642	6/17/2019	1	171.61	F&R/SPILL RESPONSE TACTICS TRAINING	01 6048 02
NEW PIG CORPORATION	69642	6/17/2019	2	171.61	WD/SPILL RESPONSE TACTICS TRAINING	11 6048 11
NEW PIG CORPORATION	69642	6/17/2019	3	<u>171.61</u>	WW/SPILL RESPONSE TACTICS TRAINING	12 6048 12
				514.83		
NOBLE SAW, INC.	69574	6/10/2019	1	142.11	F&R/MANUAL BACKPACK SPRAYER, LOCKBACK KNIFE	01 6090 02
ORKIN	69703	6/26/2019	1	65.00	FD/PREVENTATIVE PEST CONTROL SERVICES	01 6033B 01

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PACIFIC GAS & ELECTRIC	69636	6/17/2019	1	22,860.64	WW/ELEC SVC VARIOUS LIFT STATIONS 05/06-06/04/19	12 6060E 12
PACIFIC GAS & ELECTRIC	69636	6/17/2019	1	272.66	WW/ELEC SVC SAN SIMEON CRK RD 04/29-05/28/19	12 6060E 12
PACIFIC GAS & ELECTRIC	69636	6/17/2019	1	1,634.47	SWF/ELEC SVC 990 SAN SIMEON CRK RD 05/01-05/30/19	39 6060E 25
PACIFIC GAS & ELECTRIC	69636	6/17/2019	1	9.86	WD/ELEC SVC VAN GORDON CRK RD 04/29-05/28/19	11 6060E 11
PACIFIC GAS & ELECTRIC	69636	6/17/2019	1	30.31	F&R/ELEC SVC WEST VILLAGE 05/06-06/04/19	01 6060E 02
PACIFIC GAS & ELECTRIC	69636	6/17/2019	2	23.21	F&R/ELEC SVC EAST VILLAGE 05/06-06/04/19	01 6060E 02
PACIFIC GAS & ELECTRIC	69636	6/17/2019	3	1,100.62	F&R/ELEC SVC ST LIGHTS 05/06-06/04/19	01 6060E 02
PACIFIC GAS & ELECTRIC	69636	6/17/2019	4	446.56	F&R/ELEC SVC VETS HALL 05/06-06/04/19	01 6060E 02
PACIFIC GAS & ELECTRIC	69636	6/17/2019	5	722.19	FD/ELEC SVC 2850 BURTON 05/06-06/04/19	01 6060E 01
PACIFIC GAS & ELECTRIC	69636	6/17/2019	6	404.11	ADM/ELEC SVC 1316 TAMSEN 05/06-06/04/19	01 6060E 09
PACIFIC GAS & ELECTRIC	69636	6/17/2019	7	153.59	ADM/ELEC SVC RADIO SHACK 05/06-06/04/19	01 6060E 09
PACIFIC GAS & ELECTRIC	69636	6/17/2019	1	9,420.36	WD/ELEC SVC VARIOUS WELLS 04/30-05/29/19	11 6060E 11
PACIFIC GAS & ELECTRIC	69636	6/17/2019	1	1,289.64	WD/ELEC SVC 2820 SANTA ROSA CRK RD 05/02-06/02/19	11 6060E 11
PACIFIC GAS & ELECTRIC	69636	6/17/2019	1	369.42	SWF/ELEC SVC 990 SAN SIMEON CRK RD 05/01-05/30/19	39 6060E 25
				38,737.64		
PAMELA DUFFIELD	69535	6/5/2019	1	100.00	ADM/MONTHLY CELL PHONE/INTERNET REIMB	01 6060C 09
PIERSON, DAVID	69656	6/19/2019	1	61.00	ADM/REIMB MTG EXP - REVIEW GM CANDIDATES	01 6125 01
PITNEY BOWES PURCH POWER	69562	6/7/2019	1	1,138.99	ADM/POSTAGE DOWNLOAD TO POSTAGE METER 5/1/19	01 6051 09
PLACER TITLE COMPANY	69694	6/26/2019	1	679.00	WD/VLM APN 023-019-038 ESCROW DEPOSIT	11 6080V 11
POLY PRO WINDOW & DOOR CO	69713	6/28/2019	1	638.40	F&R/INSTALLATION OF SKYLIGHT AT VETS HALL	01 6033V 02
POSTMASTER	69644	6/17/2019	1	268.00	ADM/ANNUAL RENEWAL OF PO BOX 65	01 1300 09
PROCARE JANITORIAL SUPPLY INC.	69563	6/7/2019	1	205.23	ADM/TOILET PAPER AND PAPER TOWELS	01 6090 09
PROCARE JANITORIAL SUPPLY INC.	69563	6/7/2019	1	535.90	F&R/CLEANING SUPPLIES AND GLOVES	01 6090 02
PROCARE JANITORIAL SUPPLY INC.	69695	6/26/2019	1	293.59	F&R/GLASS CLEANER, TOILET PAPER	01 6090 02
				1,034.72		
QUILL CORP	69547	6/5/2019	1	450.43	WW/TONER CARTRIDGES	12 6050 12
QUILL CORP	69547	6/5/2019	1	53.61	FD/OFFICE SUPPLIES	01 6050 01
QUILL CORP	69676	6/21/2019	1	148.00	WD/OFFICE SUPPLIES	11 6050 11
QUILL CORP	69676	6/21/2019	1	25.51	ADM/6 CASES COPIER PAPER SALES TAX CORRECTION	01 6050 09
QUILL CORP	69696	6/26/2019	1	386.15	FD/CLEANING & OFFICE SUPPLIES	01 6050 01
QUILL CORP	69696	6/26/2019	1	49.32	ADM/COPIER PAPER 11X17	01 6050 09
				1,113.02		
RAIN FOR RENT	69645	6/17/2019	1	1,680.00	SWF/SPILLGUARD ECONT TANK FLAT TOP COATED	39 6070 25
RETIREE00	69586	6/13/2019	1	476.70	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE01	69587	6/13/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE02	69588	6/13/2019	1	476.94	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE04	69589	6/13/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE05	69590	6/13/2019	1	535.21	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE06	69591	6/13/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE07	69592	6/13/2019	1	170.35	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE08	69593	6/13/2019	1	118.46	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE09	69594	6/13/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE10	69595	6/13/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE11	69596	6/13/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE12	69597	6/13/2019	1	935.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE13	69598	6/13/2019	1	170.35	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE14	69599	6/13/2019	1	170.35	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE15	69600	6/13/2019	1	199.61	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE16	69601	6/13/2019	1	535.21	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11

**CAMBRIA COMMUNITY SERVICES DISTRICT
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VENDOR	CHECK NO.	CHECK DATE	LINE NO.	LINE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
RETIREE17	69602	6/13/2019	1	476.70	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE19	69603	6/13/2019	1	783.29	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE20	69604	6/13/2019	1	170.35	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE21	69605	6/13/2019	1	199.61	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE22	69606	6/13/2019	1	476.70	WW/MONTHLY HEALTH INSUR REIMB	12 5121 12
RETIREE23	69607	6/13/2019	1	535.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE24	69608	6/13/2019	1	199.61	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE26	69609	6/13/2019	1	798.21	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE27	69610	6/13/2019	1	1,089.89	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE28	69611	6/13/2019	1	476.70	F&R/MONTHLY HEALTH INSUR REIMB	01 5121 02
RETIREE30	69612	6/13/2019	1	399.85	WD/MONTHLY HEALTH INSUR REIMB	11 5121 11
RETIREE31	69613	6/13/2019	1	170.35	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE32	69614	6/13/2019	1	1,089.89	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE33	69615	6/13/2019	1	476.94	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE34	69616	6/13/2019	1	935.70	FD/MONTHLY HEALTH INSUR REIMB	01 5121 01
RETIREE36	69617	6/13/2019	1	935.70	ADM/MONTHLY HEALTH INSUR REIMB	01 5121 09
RETIREE37	69618	6/13/2019	1	64.89	ADM/MONTHLY INSUR REIMB	01 5121 09
RETIREE37	69618	6/13/2019	2	843.59	WD/MONTHLY INSUR REIMB	11 5121 11
RETIREE37	69618	6/13/2019	3	389.35	WW/MONTHLY INSUR REIMB	12 5121 12
				15,629.86		
ROBINSON, DERYL	69677	6/21/2019	1	36.00	ADM/REFUND 2019 ANNUAL AGENDA SUBSCRIPTION FEE	01 6011I 09
RUTAN & TUCKER, LLP	69657	6/19/2019	1	7,596.97	SWF/PROFESSIONAL FEES	40 1829I 30
SALAS, LEONEL	69658	6/19/2019	1	225.00	FD/REIMB MEALS TRG EXP OPERATOR 1B CERT	01 6120E 01
SALAS, LEONEL	69658	6/19/2019	2	40.36	FD/REIMB GAS FOR CCSD VEHICLE OPERATOR 1B CERT	01 6120E 01
				265.36		
SAN LUIS OBISPO COUNTY APCD	69647	6/17/2019	1	1,336.30	WW/RENEWAL OF EQUIP UNDER PERMIT 1025-1, 1846-1	12 6055 12
SAN LUIS PERSONNEL SERVICES, I	69549	6/5/2019	1	2,162.50	ADM/TEMP SERVICES WEEK ENDING 5/24/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	69564	6/7/2019	1	1,117.00	ADM/TEMP SVS WEEK ENDING 5/31/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	69630	6/17/2019	1	1,796.00	ADM/TEMP SVS WEEK ENDING 6/7/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	69666	6/20/2019	1	2,224.00	ADM/TEMP SERVICES WEEK ENDING 6/4/19	01 6080T 09
SAN LUIS PERSONNEL SERVICES, I	69714	6/28/2019	1	1,264.00	ADM/TEMP SVS WEEK ENDING 06/21/19	01 6080T 09
				8,563.50		
SCAIFE, DIANE	69678	6/21/2019	1	36.00	ADM/REFUND 2019 ANNUAL AGENDA SUBSCRIPTION FEE	01 4390 09
SLO COUNTY ENV HEALTH	69685	6/24/2019	1	1,629.80	WD/CROSS CONNECTION CONTROL SVS JAN-APR 2019	11 6055 11
SLO COUNTY PUBLIC WORKS	69646	6/17/2019	1	1,715.00	WD/ANNUAL ENCROACHMENT PERMIT FY 19-20	11 6055 11
SLO COUNTY PUBLIC WORKS	69686	6/24/2019	1	435.00	SWF/LAB TESTING 05/01-05/31/19 VARIOUS METALS	39 6091 25
				2,150.00		
SM TIRE	69705	6/26/2019	1	2,739.39	FD/REPLACE 4 TIRES PIERCE ENG #5792	01 6041L 01
SOLENIIS LLC	69631	6/17/2019	1	4,976.15	WW/PRAESTOL K SLUDGE POLYMER	12 6032S 12
STATE WATER RES.CTRL.BRD.	69667	6/20/2019	1	120.00	WD/WASTEWATER OPERATOR I APPLICATION FEE JGREEN	11 6120E 11
TEMPLETON GLASS COMPANY, INC.	69632	6/17/2019	1	150.00	ADM/ADJUSTMENT TO SELF CLOSING DOOR	01 6033B 09
TEMPLETON GLASS COMPANY, INC.	69632	6/17/2019	1	154.14	ADM/REPLACE WHITE VINYL GRIDS ON WINDOWS	01 6033B 09
				304.14		
TEMPLETON UNIFORMS	69550	6/5/2019	1	60.00	FD/REMOVE/REPLACE PATCH 20 GARMENTS	01 6094 01
TEMPLETON UNIFORMS	69550	6/5/2019	1	141.08	FD/UNIFORM SHIRT KRADECKI	01 6094 01
TEMPLETON UNIFORMS	69706	6/26/2019	1	18.00	FD/REMOVE & REPLACE UNIFORM PATCH JLUNA	11 6094 11

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TEMPLETON UNIFORMS	69706	6/26/2019	1	241.89	FD/NOMEX UNIFORM SHIRT RMORT & W PACKARD	01 6094 01
				460.97		
THE BLUEPRINTER	69621	6/17/2019	1	518.49	ADM/PRINTING SVS CO SLO TREE FLYER	01 6053 09
THE BLUEPRINTER	69621	6/17/2019	2	172.79	WD/UTILITY BILL PRINTING	11 6053 11
THE BLUEPRINTER	69621	6/17/2019	3	172.79	WW/UTILITY BILL PRINTING	12 6053 12
THE BLUEPRINTER	69621	6/17/2019	4	259.24	WD/RATE INCREASE NOTICE BILLING INSERT	11 6053 11
THE BLUEPRINTER	69621	6/17/2019	5	259.25	WW/RATE INCREASE NOTICE BILLING INSERT	12 6053 12
THE BLUEPRINTER	69621	6/17/2019	6	585.15	WD/CCR NOTICE BILLING INSERT	11 6053 11
THE BLUEPRINTER	69621	6/17/2019	7	286.85	WD/WATER AVAIL POSTCARD	11 6053 11
THE BLUEPRINTER	69621	6/17/2019	8	286.85	WW/WASTEWATER AVAIL POSTCARD	12 6053 12
				2,541.41		
THE DOCUTEAM	69625	6/17/2019	1	561.61	ADM/BOX STORAGE PICKUP & DELIVERY	01 6080M 09
THE GAS COMPANY	69572	6/10/2019	1	98.74	F&R/GAS SVS VETS HALL 04/23-05/22/19	01 6060G 02
THE GAS COMPANY	69572	6/10/2019	1	1.00	ADM/GAS SVS 1316 TAMSEN #201 04/22-05/21/19	01 6060G 09
THE GAS COMPANY	69572	6/10/2019	1	29.75	WW/GAS SVS 5500 HEATH LANE 04/26-05/28/19	12 6060G 12
THE GAS COMPANY	69572	6/10/2019	1	4.00	FD/GAS SVS 5490 HEATH LANE 04/26-05/28/19	01 6060G 01
THE GAS COMPANY	69572	6/10/2019	1	37.74	WW/GAS SVS 5500 HEATH LANE 04/26-05/28/19	12 6060G 12
THE GAS COMPANY	69627	6/17/2019	1	163.43	FD/GAS SVS 2850 BURTON DR 05/01-05/31/19	01 6060G 01
				334.66		
THE PAPE GROUP INC PAPE DW INC	69704	6/26/2019	1	1,784.48	WD/SERVICE OF EQUIP AND ADDITIONAL SPARE PARTS	11 6041N 11
THE PAPE GROUP INC PAPE DW INC	69704	6/26/2019	1	(601.20)	WD/4" SUCTION HOSE	11 6041N 11
				1,183.28		
THE TRIBUNE	69668	6/20/2019	1	188.76	WD/PUBLICATION OF PUBLIC HEARING WATER AVAIL CHG	11 6010 11
THE TRIBUNE	69668	6/20/2019	2	188.76	WW/PUBLICATION OF PUBLIC HEARING WASTEWATER AVAIL	12 6010 12
THE TRIBUNE	69668	6/20/2019	3	479.16	FD/PUBLICATION OF PUBLIC HEARING FHFRP 5/17,5/30	01 6010 01
THE TRIBUNE	69668	6/20/2019	4	222.64	FD/PUBLICATION OF PUBLIC HEARING FIRE SUPP BENEFIT	01 6010 01
THE TRIBUNE	69668	6/20/2019	5	170.61	ADM/PUBLICATION OF PUBLIC HEARING DELIN SOLID WST	01 6010 01
				1,249.93		
UNITED RENTALS (NA) INC.	69716	6/28/2019	1	900.00	WD/EVAC & CONFINED SPACE TRENCH TRAINING	11 6048 11
UNITED RENTALS (NA) INC.	69716	6/28/2019	2	600.00	WW/EVAC & CONFINED SPACE TRENCH TRAINING	12 6048 12
UNITED RENTALS (NA) INC.	69716	6/28/2019	1	300.00	F&R/EVACUATION & SAFTEY TRAINING	01 6048 02
UNITED RENTALS (NA) INC.	69716	6/28/2019	2	300.00	WD/EVACUATION & SAFTEY TRAINING	11 6048 11
UNITED RENTALS (NA) INC.	69716	6/28/2019	3	600.00	WW/EVACUATION & SAFTEY TRAINING	12 6048 12
				2,700.00		
VERIZON WIRELESS	69679	6/21/2019	1	32.89	F&R/MONTLY ON-CALL CELL PHONES & TABLETS	01 6060C 02
VERIZON WIRELESS	69679	6/21/2019	2	74.83	WD/MONTLY ON-CALL CELL PHONES & TABLETS	11 6060C 11
VERIZON WIRELESS	69679	6/21/2019	3	91.25	WW/MONTLY ON-CALL CELL PHONES & TABLETS	12 6060C 12
VERIZON WIRELESS	69679	6/21/2019	4	87.41	FD/MONTLY ON-CALL CELL PHONES & TABLETS	01 6060C 01
VERIZON WIRELESS	69679	6/21/2019	5	57.25	ADM/MONTLY ON-CALL CELL PHONES & TABLETS	01 6060C 09
				343.63		
WEST COAST AUTO AND TOWING, IN	69697	6/26/2019	1	500.00	FD/PURCHASE OF 2 CARS FOR TRAINING	01 6090 01
WEST COAST TREE SERVICE	69717	6/28/2019	1	15,000.00	SWF/IMPOUNDMENT BASIN DEBRIS SOLIDS REMOVAL	39 6170 25
WEST COAST TREE SERVICE	69717	6/28/2019	1	700.00	F&R/CLEANUP ASSISTANCE TO FACILITIES DEPT	01 6033B 02
				15,700.00		
WESTERN EQUIPMENT FINANCE, INC	69542	6/5/2019	1	286.15	F&R/TORO TX 1000 DINGO WIDE TRACK- PRI	01 2520 02
WESTERN EQUIPMENT FINANCE, INC	69542	6/5/2019	2	53.70	F&R/TORO TX 1000 DINGO WIDE TRACK- INT	01 6180 02
				339.85		
WINSOR CONSTRUCTION, INC.	69551	6/5/2019	1	100.00	F&R/DIRT & GREENWASTE DISPOSAL FEES	01 6033R 02

**CAMBRIA COMMUNITY SERVICES DISTRICT
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WINSOR CONSTRUCTION, INC.	69551	6/5/2019	2	27.50	WD/DIRT & GREENWASTE DISPOSAL FEES	11 6091B 11
WINSOR CONSTRUCTION, INC.	69680	6/21/2019	1	160.00	F&R/GREENWASTE DISPOSAL 16 CY	01 6033R 02
				287.50		
Accounts Payable Vendor Subtotal				325,555.71		
Fire Department Accounts Payable Subtotal				23,825.37		
Facilities & Resources Accounts Payable Subtotal				11,698.66		
Administration Accounts Payable Subtotal				45,731.36		
Water Accounts Payable Subtotal				56,117.50		
Wastewater Accounts Payable Subtotal				148,805.80		
SWF Operations Accounts Payable Subtotal				19,154.89		
SWF Capital Accounts Payable Subtotal				20,222.13		
Accounts Payable Vendor Subtotal				325,555.71		
AMERITAS	6345	6/28/2019	1	4,087.56	DENTAL INSURANCE-YER	01 2150
AMERITAS	6345	6/28/2019	2	(264.58)	DENTAL INSURANCE-YER	01 5102 01
AMERITAS	6345	6/28/2019	3	73.28	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	6345	6/28/2019	4	(130.18)	DENTAL INSURANCE-YER	12 5102 12
AMERITAS	6345	6/28/2019	5	0.02	DENTAL INSURANCE-YER	01 5102 09
AMERITAS	6345	6/28/2019	6	-	DENTAL INSURANCE-YER	
AMERITAS	6345	6/28/2019	1	441.42	DENTAL INSURANCE-YER	01 2150
				4,207.52		
CAMBRIA COMMUNITY SERVICES DIS	6301	6/14/2019	1	950.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6301	6/14/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6301	6/14/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6301	6/14/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6301	6/14/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6301	6/14/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
CAMBRIA COMMUNITY SERVICES DIS	6301	6/14/2019	7	-	MEDICAL REIMBURSEMNT	
CAMBRIA COMMUNITY SERVICES DIS	6336	6/28/2019	1	950.00	MEDICAL REIMBURSEMNT	01 2171
CAMBRIA COMMUNITY SERVICES DIS	6336	6/28/2019	2	250.00	MEDICAL REIMBURSEMNT	01 5122 01
CAMBRIA COMMUNITY SERVICES DIS	6336	6/28/2019	3	50.00	MEDICAL REIMBURSEMNT	01 5122 02
CAMBRIA COMMUNITY SERVICES DIS	6336	6/28/2019	4	250.00	MEDICAL REIMBURSEMNT	01 5122 09
CAMBRIA COMMUNITY SERVICES DIS	6336	6/28/2019	5	150.00	MEDICAL REIMBURSEMNT	11 5122 11
CAMBRIA COMMUNITY SERVICES DIS	6336	6/28/2019	6	200.00	MEDICAL REIMBURSEMNT	12 5122 12
				3,700.00		
CAMBRIA FIRE FIGHTERS LOCAL 46	6303	6/14/2019	1	240.00	DUES-FIRE IAFF	01 2160
CAMBRIA FIRE FIGHTERS LOCAL 46	6339	6/28/2019	1	240.00	DUES-FIRE IAFF	01 2160
				480.00		
CAMBRIA FIREFIGHTERS ASSN	6338	6/28/2019	1	155.14	RESERVE FIREFTR DUES	01 2160
EMPLOYMENT DEVELOPMENT DP	6302	6/14/2019	1	3,162.41	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6302	6/14/2019	1	912.08	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6337	6/28/2019	1	3,686.66	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6337	6/28/2019	1	1,059.72	STATE INCOME TAX	01 2130
EMPLOYMENT DEVELOPMENT DP	6337	6/28/2019	1	4,286.69	STATE INCOME TAX	01 2110
EMPLOYMENT DEVELOPMENT DP	6337	6/28/2019	1	671.96	STATE INCOME TAX	01 2130
				13,779.52		
ICMA-VNTGPT TRSFR AGT 457	6306	6/14/2019	1	4,509.88	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6306	6/14/2019	1	600.00	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6342	6/28/2019	1	4,707.97	457 DEFERRED COMP IN	01 2141
ICMA-VNTGPT TRSFR AGT 457	6342	6/28/2019	1	600.00	457 DEFERRED COMP IN	01 2141

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ICMA-VNTGPT TRSFR AGT 457	6342	6/28/2019	1	580.00	457 DEFERRED COMP IN	01 2141
				10,997.85		
IRS/FEDERAL PAYROLL TAXES	6305	6/14/2019	1	8,972.32	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6305	6/14/2019	1	11,458.54	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6305	6/14/2019	1	2,815.62	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6341	6/28/2019	1	10,118.97	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6341	6/28/2019	1	13,289.04	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6341	6/28/2019	1	3,186.56	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6341	6/28/2019	1	14,288.94	FEDERAL INCOME TAX	01 2100
IRS/FEDERAL PAYROLL TAXES	6341	6/28/2019	1	8,332.10	FEDERAL INCOME TAX	01 2120
IRS/FEDERAL PAYROLL TAXES	6341	6/28/2019	1	1,948.66	FEDERAL INCOME TAX	01 2120
				74,410.75		
LINCOLN FINANCIAL GROUP	6346	6/28/2019	1	216.12	LIFE INSURANCE	01 2164
LINCOLN FINANCIAL GROUP	6346	6/28/2019	2	7.78	LIFE INSURANCE	12 2164 12
LINCOLN FINANCIAL GROUP	6346	6/28/2019	3	-	LIFE INSURANCE	
				223.90		
PERS HEALTH BENEFIT SERV	6348	6/28/2019	1	30,667.38	MEDICAL INSURANC-YER	01 2151
PERS HEALTH BENEFIT SERV	6348	6/28/2019	2	(0.16)	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6348	6/28/2019	3	82.98	MEDICAL INSURANC-YER	01 5103 09
PERS HEALTH BENEFIT SERV	6348	6/28/2019	4	952.00	MEDICAL INSURANC-YER	01 5121 01
PERS HEALTH BENEFIT SERV	6348	6/28/2019	5	136.00	MEDICAL INSURANC-YER	01 5121 02
PERS HEALTH BENEFIT SERV	6348	6/28/2019	6	1,904.00	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6348	6/28/2019	7	816.00	MEDICAL INSURANC-YER	11 5121 11
PERS HEALTH BENEFIT SERV	6348	6/28/2019	8	680.00	MEDICAL INSURANC-YER	12 5121 12
PERS HEALTH BENEFIT SERV	6348	6/28/2019	9	54.44	MEDICAL INSURANC-YER	01 5121 09
PERS HEALTH BENEFIT SERV	6348	6/28/2019	1	5,411.98	MEDICAL INSURANC-YER	01 2151
				40,704.62		
PERS RETIREMENT SYSTEM	6307	6/14/2019	1	0.02	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6307	6/14/2019	2	17,007.80	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6343	6/28/2019	1	0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6343	6/28/2019	2	18,412.38	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6343	6/28/2019	1	0.01	PERS PAYROLL REMITTANCE	01 5111 09
PERS RETIREMENT SYSTEM	6343	6/28/2019	2	4,931.03	PERS PAYROLL REMITTANCE	01 2140
PERS RETIREMENT SYSTEM	6347	6/28/2019	1	7,318.35	063019 Accrued Liability	01 5109 09
PERS RETIREMENT SYSTEM	6347	6/28/2019	2	1,911.74	063019 Accrued Liability	01 5109 02
PERS RETIREMENT SYSTEM	6347	6/28/2019	3	4,550.57	063019 Accrued Liability	11 5109 11
PERS RETIREMENT SYSTEM	6347	6/28/2019	4	4,381.51	063019 Accrued Liability	12 5109 12
PERS RETIREMENT SYSTEM	6347	6/28/2019	5	1,144.75	063019 Accrued Liability	11 5109 25
PERS RETIREMENT SYSTEM	6347	6/28/2019	6	5,806.70	063019 Accrued Liability	01 5109 01
				65,464.87		
PPBI-DIRECT DEPOSIT	6304	6/14/2019	1	3,145.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6304	6/14/2019	1	54,565.80	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6340	6/28/2019	1	3,345.00	Direct Deposit Flat	01 2152
PPBI-DIRECT DEPOSIT	6340	6/28/2019	1	64,347.80	Direct Deposit Flat	01 2152
				125,403.60		
SEIU LOCAL 620	6308	6/14/2019	1	275.37	SEIU UNION DUES	01 2160
SEIU LOCAL 620	6344	6/28/2019	1	275.37	SEIU UNION DUES	01 2160
				550.74		
				Payroll Payable Subtotal		
				340,078.51		
TOTAL DISBURSEMENTS FOR JUNE 2019				665,634.22		

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, June 13, 2019 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: David Pierson, Harry Farmer, Cindy Steidel and Donn Howell.

Director absent: Amanda Rice.

Staff present: Interim General Manager Paavo Ogren, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid, Finance Manager Pamela Duffield and Wastewater System Supervisor John Allchin.

D. Report from Closed Session

District Counsel reported the Board continued to discuss the General Manager recruitment, briefly discussed the performance of the Interim General Manager and received a status report on the CDM Smith litigation.

E. Agenda Review: Additions/Deletions

President Pierson asked for any additions or deletions.

There were none.

2. PUBLIC SAFETY (Estimated Time: 5 Minutes per item)

A. Sheriff's Department Report

Commander Manuele submitted a written report to the District Clerk.

B. CCSD Fire Chief's Report

Captain McCrain provided a brief summary of recent activities in Cambria.

3. ACKNOWLEDGEMENTS & PRESENTATIONS (Estimated Time: 5 Minutes per item)

A. PROS Chairman's Report

PROS Chairman Steve Kniffen provided a brief summary of PROS' recent activities.

B. Utilities Report

Wastewater System Supervisor John Allchin provided a brief summary of the Utilities Report.

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

Public Comment:
Mike Lyons

5. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS

A. Board Member, Committee and Liaison Reports

i. President's Report

President Pierson reported PG&E is having an open house on June 20, 2019 in San Luis Obispo. The Cambria Fire Safe Focus Group is hosting a Wildfire Preparedness Day on June 29, 2019 at the Cambria Vets Hall. Dan Turner will provide a report on evacuation studies. He discussed the District's meeting schedule distribution list.

ii. Finance Committee Report

Director Steidel reported a Special meeting was held to review budget data. The Finance and Resources & Infrastructure Committees have been working on the CIP funds.

iii. Policy Committee Report

Mr. Heinrichs gave a brief report to the Board in Director Rice's absence.

iv. Resources & Infrastructure Committee Report

Director Howell reported the Committee reviewed the budget and passed recommendations to the Finance Committee. They discussed the PG&E proposal. The Committee would like to begin reviewing the mission statement, objectives, water gains, water losses and the CDP project description.

v. Other Liaison Reports

Vice President Farmer reported on the Forest Committee meeting and starting a campaign of addressing invasive plants. He discussed supporting the Dark Skies initiative. He also reported on the May 9th FFRP meeting. The FFRP hired a group to do the boundary ranch survey, but it wasn't complete. They are going to hire a new surveyor to complete the job. They discussed ongoing planning with Leffingwell Middle School. He discussed the completion of fire breaks, removal of ice plant and that 50 homeless camps were discovered.

Director Howell reported on the NCAC meeting, where Supervisor Gibson reported on the San Simeon sewer issue. The County has received 4.3 million dollars to aid the

homeless. The implementation for mail-in ballots will not take place this election cycle. There was also discussion regarding cannabis cultivation.

Director Steidel reported on the County's projected street paving. The information has been posted to the CCSD website.

6. MANAGER'S REPORT

A. General Management Report

Mr. Ogren provided a brief summary of the General Management Report.

B. Finance Manager's Report

Mrs. Duffield provided a brief summary of the Finance Manager's Report.

7. CONSENT AGENDA (Estimated time: 15 Minutes)

A. CONSIDERATION TO ADOPT THE MAY 2019 EXPENDITURE REPORT

B. CONSIDERATION TO ADOPT THE MAY 9, 2019 AND MAY 23, 2019 REGULAR MEETING MINUTES AND MAY 24, 2019 AND MAY 31, 2019 SPECIAL MEETING MINUTES

C. CONSIDERATION OF ADOPTION OF RESOLUTION 20-2019 APPROVING AWARD OF FIRE HAZARD FUEL REDUCTION PROGRAM AGREEMENT

D. CONSIDERATION OF ADOPTION OF RESOLUTION 26-2019 AUTHORIZING WATER AND SEWER SERVICE FOR THE PROPERTY LOCATED AT 2706 MAIN STREET

Public Comment:
Laura Swartz

President Pierson asked for any items to be pulled.

There were none.

President Pierson had one correction to the May 23, 2019 minutes. The Hearings and Appeals item 4.A. should reflect that Director Rice voted nay, not absent.

Director Howell moved to approve the consent agenda.

Director Steidel seconded the motion.

Roll Call Vote:
Director Howell- Aye
Director Steidel- Aye
Director Rice- Absent
Vice President Farmer- Aye
President Pierson- Aye

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

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

A. PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF RESOLUTION 21-2019 CONFIRMING 2018 FIRE HAZARD FUEL REDUCTION ITEMIZED REPORT OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

Mr. Ogren introduced the item and provided a brief summary.

President Pierson opened the public hearing. There were no speakers.

President Pierson closed the public hearing.

Vice President Farmer moved to adopt Resolution 21-2019 confirming the 2018 Fire Hazard Fuel Reduction Itemized Report of the Cambria Community Services District.

Director Steidel seconded the motion.

Roll Call Vote:

Vice President Farmer- Aye

Director Steidel- Aye

Director Howell- Aye

Director Rice- Absent

President Pierson- Aye

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

B. PUBLIC HEARING TO DISCUSS AND CONSIDER RESOLUTION 22-2019 APPROVING A FIRE SUPPRESSION BENEFIT ASSESSMENT CONSUMER PRICE INDEX (CPI) ADJUSTMENT AT THE RATE OF 3.1% FOR FY 2019/2020 AND CONFIRMING THE ITEMIZED REPORT TO COLLECT THE ASSESSMENT ON THE COUNTY TAX ROLLS

Mr. Ogren introduced the item and provided a brief summary.

President Pierson opened the public hearing. There were no speakers.

President Pierson closed the public hearing.

Director Steidel moved to adopt Resolution 22-2019 approving a Fire Suppression Benefit Assessment Consumer Price Index (CPI) adjustment at the rate of 3.1% for FY 2019/2020 and confirming the itemized report to collect the assessment on the County tax rolls.

Vice President Farmer seconded the motion.

Roll Call Vote:

Director Steidel- Aye

Vice President Farmer- Aye

Director Howell- Aye

Director Rice- Absent

President Pierson- Aye

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

C. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION 23-2019 CONFIRMING THE ITEMIZED REPORT TO COLLECT DELINQUENT SOLID WASTE COLLECTION AND DISPOSAL CHARGES ON THE COUNTY TAX ROLLS

Mr. Ogren introduced the item and provided a brief summary.

President Pierson opened the public hearing. There were no speakers.

President Pierson closed the public hearing.

Director Howell moved to adopt Resolution 23-2019 confirming the itemized report and to collect delinquent solid waste collection and disposal charges on the County tax rolls.

Director Steidel seconded the motion.

Roll Call Vote:

Director Howell- Aye

Director Steidel- Aye

Director Rice- Absent

Vice President Farmer- Aye

President Pierson- Aye

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

9. ADJOURN TO CLOSED SESSION (Estimated time: 60 Minutes)

President Pierson asked for public comment. There were no speakers.

President Pierson adjourned the meeting to closed session at 3:21 p.m.

A. PUBLIC COMMENT

B. PUBLIC EMPLOYMENT Pursuant to Government Code Section 54597
Title: General Manager

C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to Government Code Section 54957
Title: Interim General Manager

D. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6
Agency Designated Representatives: David Pierson and Timothy Carmel
Unrepresented Employee: General Manager

CAMBRIA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, June 20, 2019 2:00 PM

1. OPENING

A. Call to Order

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

B. Pledge of Allegiance

President Pierson led the Pledge of Allegiance.

C. Establishment of Quorum

A quorum was established.

Directors present: David Pierson, Harry Farmer, Amanda Rice, Cindy Steidel and Donn Howell.

Staff present: Interim General Manager Paavo Ogren, District Counsel Timothy Carmel, Administrative Services Officer/District Clerk Monique Madrid and Finance Manager Pamela Duffield.

D. Report from Closed Session

District Counsel reported the Board discussed the winding up the General Manager recruitment, the terms and conditions of the new General Manager contract and continued to discuss the performance of the Interim General Manager.

E. Agenda Review: Additions/Deletions

President Pierson asked for any additions or deletions.

There were none.

Director Rice announced her husband passed away while visiting his mother in Fresno. A celebration of life will be determined at a later date.

Water Systems Supervisor Jim Green provided an update of the water line failure and water loss from June 19, 2019. He also provided an update on the closure of the Impoundment Basin.

President Pierson recognized Firefighter Leonel Salas, Reserve Engineer. He received his pins from his mother.

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

Public Comment:
Clive Mettrick
Tony Church
Karen Dean

Mr. Ogren was asked to give an update on the status of the regular coast development permit. He explained the ball is in the CCSD's court.

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

A. DISCUSSION AND CONSIDERATION OF SELECTION OF CANDIDATES FOR ELECTION TO THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS

Mr. Ogren introduced the item and provided a brief summary.

President Pierson asked for nominations.

Director Rice moved to nominate Bob Swan, Jesse Claypool and Sandy Raffelson.

Director Steidel seconded the motion.

Roll Call Vote:

Director Rice- Aye

Director Steidel-Aye

Director Howell- Aye

Vice President Farmer- Aye

President Pierson- Aye

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

Director Rice moved to approve the official ballot.

Director Steidel seconded the motion.

Roll Call Vote:

Director Rice- Aye

Director Steidel-Aye

Director Howell- Aye

Vice President Farmer- Aye

President Pierson- Aye

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

B. DISCUSSION AND CONSIDERATION OF CAPITAL IMPROVEMENT PROJECT (CIP) PRIORITIZATIONS AND REVIEW OF FINANCE AND RESOURCES & INFRASTRUCTURE JOINT SPECIAL MEETING OUTCOMES

Mr. Ogren introduced the item and provided a brief summary. He added that Melissa Bland had been left off as an author but he appreciates her review and work. He also acknowledged Jim Green and John Allchin. He then turned it over to the two Committee Chairpersons.

Director Howell provided some input from the committee meeting and turned it over to Director Steidel, who provided a brief summary.

C. DISCUSSION AND CONSIDERATION OF A BUDGET ADJUSTMENT TO REFLECT THE TYLER SOFTWARE ACQUISITIONS IN FISCAL YEAR 2018/2019, APPROVE CHANGE ORDER NOS. 2 & 3 AND ADOPTION OF RESOLUTION 27-2019

Mr. Ogren introduced the item and turned it over to Mrs. Duffield, who provided a brief summary of the item.

Director Rice moved to adopt Resolution 27-2019.

Vice President Farmer seconded the motion.

Roll Call Vote:
 Director Rice- Aye
 Vice President Farmer- Aye
 Director Howell- Aye
 Director Steidel- Aye
 President Pierson- Aye

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

Director Rice moved to approve change orders 2 & 3 for Tyler Technologies.

Vice President Farmer seconded the motion.

Roll Call Vote:
 Director Rice- Aye
 Vice President Farmer- Aye
 Director Howell- Aye
 Director Steidel- Aye
 President Pierson- Aye

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

D. DISCUSSION REGARDING FINANCE, POLICY & RESOURCES & INFRASTRUCTURE COMMITTEE BYLAWS

Mr. Ogren introduced the item and stated the reference to the attachments in the staff report should have been removed.

Director Rice explained the revisions to the bylaws. She provided a copy of a draft bylaws, which is a consolidated bylaw document.

E. DISCUSSION AND CONSIDERATION OF ADOPTION OF RESOLUTION 28-2019 APPROVING AN EMPLOYMENT AGREEMENT WITH JOHN F. WEIGOLD, IV FOR GENERAL MANAGER SERVICES AND AMENDING THE CCSD SALARY SCHEDULE

District Counsel introduced the item and reviewed the contract terms. He stated the resolution needs to be amended to read, "The Board President is authorized to execute the Employment Agreement on behalf of the Cambria Community Services District, subject to a successful background check and physical."

Director Howell moved to adopt Resolution 28-2019 as amended approving an Employment Agreement with John F. Weigold, IV for General Manager services and amending the CCSD Salary Schedule and pay schedule for the position of General Manager.

Director Rice seconded the motion.

Roll Call Vote:
 Director Howell- Aye
 Director Rice- Aye
 Director Steidel- Aye
 Vice President Farmer- Aye
 President Pierson- Aye

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

Director Rice excused herself from the meeting at 3:33 p.m.

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

A. PUBLIC HEARING TO DISCUSS AND CONSIDER ADOPTION OF RESOLUTION 24-2019 APPROVING THE CCSD PRELIMINARY BUDGET FOR FISCAL YEAR 2019/2020 AND ADOPTION OF RESOLUTION 25-2019 ESTABLISHING THE FISCAL YEAR 2019/2020 APPROPRIATIONS LIMIT

Mr. Ogren provided a power point presentation summary of the preliminary budget. He advised that he had several staff members in the audience to answer questions if necessary.

President Pierson opened the public hearing.

Public Comment:

Elizabeth Bettenhausen: submitted a written comment
Mary Maher
Crosby Swartz

Mr. Ogren provided some general responses to the public comments.

President Pierson moved to continue the meeting to 5:30 p.m.

Director Howell seconded the motion.

Roll Call Vote:

President Pierson-Aye
Director Howell-Aye
Director Steidel-Aye
Director Rice- Absent
Vice President Farmer-Aye

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

President Pierson closed the public hearing.

Director Steidel moved to adopt Resolution 24-2019 approving the CCSD Preliminary Budget for Fiscal Year 2019/2020 with the modified salary schedule.

Director Howell seconded the motion.

Roll Call Vote:

Director Steidel- Aye
Director Howell- Aye
Director Rice- Absent
Vice President Farmer- Aye
President Pierson- Aye

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

Director Howell moved to adopt Resolution 25-2019 establishing the Fiscal Year 2019/2020 appropriations limit.

Director Steidel seconded the motion.

Roll Call Vote:
 Director Howell- Aye
 Director Steidel- Aye
 Director Rice- Absent
 Vice President Farmer- Aye
 President Pierson- Aye

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

Mr. Ogren asked for feedback on the career path for two positions because if the Board is supportive of the concept, then staff would prepare estimates to bring back for the final budget.

The Board consensus was that the career path is appropriate.

5. CONSENT AGENDA (Estimated time: 15 Minutes)

A. CONSIDERATION OF APPROVAL OF AN EMPLOYMENT AGREEMENT WITH PAAVO OGREN FOR UTILITIES MANAGER SERVICES

Director Seidel moved to approve the consent agenda.

Vice President Farmer seconded the motion.

Roll Call Vote:
 Director Steidel- Aye
 Vice President Farmer- Aye
 Director Howell- Aye
 Director Rice- Absent
 President Pierson- Aye

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

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

- A.** Receive and File the Independent Auditor's Report for Fiscal Year 2017/18
- B.** Discussion Regarding Reduced Water Rates for Low Income Ratepayers
- C.** Public Hearing to Discuss and Consider Adoption of Resolution Approving the Final CCSD Budget for Fiscal Year 2019/2020 on August 15, 2019
- D.** Town Hall Meeting on July 31, 2019 from 2:00 p.m. to 5:00 p.m.

President Pierson discussed future agenda items and asked for any additions.

District Counsel suggested the presentation and discussion of the proposed garbage rate increase and setting the Proposition 218 protest hearing.

Director Steidel suggested the committee bylaws item come back to the Board for approval.

7. ADJOURN TO CLOSED SESSION (Estimated time: 60 Minutes)

President Pierson asked for public comment. There were no speakers.

President Pierson adjourned the meeting to closed session at 5:16 p.m.

- A.** Public Comment
- B.** PUBLIC EMPLOYMENT Pursuant to Government Code Section 54957(b)
Title: General Manager
- C.** PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to Government Code Section 54957(b)
Title: Interim General Manager
- D.** CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6
Agency Designated Representatives: David Pierson and Timothy Carmel
Unrepresented Employee: General Manager

DRAFT

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.C.**

FROM: John F. Weigold, IV, General Manager
Pamela Duffield, Finance Manager

Meeting Date: July 11, 2019 Subject: CONSIDERATION OF ADOPTION OF
RESOLUTION 29-2019 UPDATING THE
ASSIGNMENT OF BANKING POWERS FOR
CAMBRIA COMMUNITY SERVICES
DISTRICT

RECOMMENDATIONS:

Staff recommends that the Board of Directors adopt Resolution 29-2019 updating the banking powers authority as listed in the attached Exhibit A, Authorized Banking Powers.

FISCAL IMPACT:

None.

DISCUSSION:

On December 13, 2018, the Board approved an updated assignment of banking powers. With recent changes to personnel, the following further revisions are necessary:

- Removed Administrative Technician III, Mary Chris Cox, due to resignation of employment with CCSD.
- Added Administrative Technician III, Annette Young, to allow for bank statement pickup, electronic banking transfers and payments, and both electronic and walk-in banking deposits.
- Added General Manager, John F. Weigold, IV, to allow for banking powers and signature authority.

The last adopted assignment of banking powers has been revised as specified above and is presented today for the Board’s review and consideration.

Attachment: Resolution 29-2019
Exhibit A to Resolution 29-2019

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___PIERSON ___ FARMER ___ RICE ___ STEIDEL ___ HOWELL___

RESOLUTION 29-2019
July 11, 2019

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
UPDATING THE ASSIGNMENT OF BANKING POWERS FOR THE
CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, the Cambria Community Services District (“CCSD”) has bank accounts at Pacific Premier Bank (“PPB”), as well as an investment account with the State of California Local Agency Investment Fund (“LAIF”); and

WHEREAS, PPB and LAIF require an approved resolution specifying which banking powers are assigned to CCSD officials and staff; and

WHEREAS, it is necessary to update the assignment of banking powers for the CCSD’s bank and investment accounts.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Cambria Community Services District that banking powers are hereby granted to the individuals listed within the attached Exhibit “A,” which is incorporated herein by this reference. This Resolution supersedes all previously adopted Resolutions relating to the assignment of banking powers.

PASSED AND ADOPTED this 11th day of July, 2019.

David Pierson
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Haley Dodson
Deputy District Clerk

Timothy J. Carmel
District Counsel

**CAMBRIA COMMUNITY SERVICES DISTRICT
EXHIBIT "A" TO RESOLUTION 29-2019
July 11, 2019
AUTHORIZED BANKING POWERS**

AGENT'S NAME AND TITLE OR POSITION

A Amanda Rice, Director
 B Cindy Steidel, Director
 C Harry Farmer, Director
 D Donn Howell, Director
 E David Pierson, Director
 F John F. Weigold, IV, General Manager
 G Pam Duffield, Finance Manager
 H William Hollingsworth, Fire Chief
 I Annette Young, Administrative Technician III
 J Monique Madrid, Administrative Services Officer
 K Nancy Gravender, Finance Specialist
 L Michael Benedetti, Administrative Technician III
 M Haley Dodson, Deputy District Clerk

Holder of Power	Description of Power	No. of Signatures Required
None	All Powers Listed.	N/A
F,J	Open any deposit or share account(s) in the name of the CCSD.	2
A,B,C,D,E,F,H,J	Endorse Checks and orders for the payment of money or to otherwise withdraw or transfer funds on deposit.	2
F,J	Upon receiving Board of Directors' approval, borrow money on behalf and in the name of the CCSD, sign, execute and deliver promissory notes or other evidence of indebtedness.	2
F,J	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a safe deposit box.	2
A,B,C,D,E,F	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now or hereafter owned or acquired by the CCSD as security for sums borrowed, and to discount the same, unconditionally guarantee the payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	2

Holder of Power	Description of Power	No. of Signatures Required
F,G,J	Transfer LAIF funds into/out of CCSD bank accounts.	N/A
G,I,J	Issue stop-payment of checks and order for payment of money and like activities.	N/A
F,G,I,J,K,L,M	Make account inquires and deposits.	N/A
G,I,J,K,L,M	Pick up bank statements.	1
G,I,J,K	Recurring electronic payment of federal and California payroll taxes.	N/A
G,I,J,K	Recurring electronic payroll direct deposits.	N/A
G,I,J,K,L	Recurring electronic deposits into CCSD accounts.	N/A
G,I,J,K	Recurring electronic transfers between CCSD accounts.	N/A
G,I,J,K	Recurring manual transfers between CCSD accounts.	1

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.D.**

FROM: Timothy Carmel, District Counsel

Meeting Date: July 11, 2019

Subject: CONSIDERATION OF
AUTHORIZATION OF OPPOSITION
LETTER TO AB 1486 RELATING TO
PUBLIC AGENCY LAND AND
SURPLUS PROPERTY

RECOMMENDATIONS:

Staff recommends that the Board of Directors consider sending a letter of opposition to the California State Assembly regarding AB 1486, which relates to leasing and selling land and surplus property belonging to public agencies, unless it is further amended, and authorize the Board President to sign the letter.

FISCAL IMPACT:

No fiscal impacts have been identified with sending an opposition letter to AB 1486; however, if the bill is enacted into law, the District could be significantly impacted if it were to seek to sell, lease or otherwise convey its real property in the future.

DISCUSSION:

The California Special District Association (CSDA) has issued a Call to Action to its member agencies, asking them to oppose AB 1486, unless it is further amended. This bill is pending legislation that would substantially revise current laws pertaining to the disposal of surplus property. AB 1486 was last amended on June 27th; however, as written it would still require that before a public agency, including special districts such as the CCSD, could sell, lease or otherwise convey its real property, a right of first refusal would have to be offered to affordable housing developers, schools and park agencies. CSDA is seeking further amendments that would limit the bill to the sale of surplus land and not include property for lease.

If enacted, AB 1486 could significantly hamper future efforts by the CCSD to sell or lease any of its real property.

CSDA has provided a draft opposition letter, a copy of which is attached. It is recommended that the Board authorize President Pierson to sign and send the letter on behalf of the District.

Attachments: Draft opposition letter

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___PIERSON ___ FARMER ___ RICE___ STEIDEL ___ HOWELL___

[Agency letterhead]

[Date]

The Honorable Phil Ting
California State Assembly
State Capitol
Sacramento, CA 95814

RE: Assembly Bill 1486 (Ting) – Oppose Unless Amended [As Amended May 16, 2019]

Dear Assembly Member Ting:

The **[District name]** is respectfully opposed to Assembly Bill 1486 unless it is amended to address our concerns. AB 1486 would impose onerous new requirements on public agencies attempting to dispose of their land. **[Include a brief description of your district]**

The Surplus Land Act (SLA) requires special districts and other local agencies to offer the right of first refusal to affordable housing developers, schools, and parks before selling their land. The new requirements imposed by AB 1486 would force public agencies to open up land currently preserved for public purposes to private development by applying a new definition to the requirements of the SLA limiting public agencies' flexibility in maximizing their land and facilities.

AB 1486 also would require a local agency to notice the availability of property prior to participating in any formal or informal negotiations to dispose of the land and would prevent local agencies from negotiating anything other than price in the disposition of surplus land. These provisions would make it difficult for an agency to get a good sense of the market value of their land and impossible to negotiate reserved rights and easements.

Finally, AB 1486 would invalidate any transfer or conveyance of land for value where a public agency did not comply with the requirements of the SLA. This provision would make public agencies' land less marketable when buyers are aware a purchase could be invalidated and would make it difficult for potential buyers to secure the financing and insurance necessary to make property purchases possible, costing public agencies and the communities they serve millions of dollars.

[Provide a specific explanation of how the proposed legislation will negatively impact your community and region. Would your district be inhibited from future disposal of the district's land? Describe the situation specifically.]

We respectfully request AB 1486 be amended to address these issues. Our opposition is not a challenge to the need for affordable housing, but a validation of the need for local flexibility when it comes to proper governmental land use management.

For these reasons, **[name of district]** respectfully opposes AB 1486 unless it is amended.

Sincerely,

[Your name, Title]
[Name of your district]

CC: Tara Gamboa-Eastman, Office of Assembly Member Phil Ting [Tara.Gamboa-Eastman@asm.ca.gov]

[Your Assembly Member]

[Your Senator]

Rylan Gervase, Legislative Representative, California Special Districts Association
[advocacy@cda.net]

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**

FROM: William Hollingsworth, Fire Chief

Meeting Date: July 11, 2019 Subject: DISCUSSION AND CONSIDERATION
REGARDING SPECIAL DISTRICT RISK
MANAGEMENT AUTHORITY (SDRMA)
OFFER TO RESOLVE CAMBRIA
COMMUNITY SERVICES DISTRICT'S
CLAIM NO. 7727

RECOMMENDATIONS:

Staff recommends that the Board of Directors review and accept the proposed settlement from SDRMA to cover the remainder of repair work needed to restore the fire station to full operational status.

FISCAL IMPACT:

There was an initial \$1,000 deductible, which has already been met during the emergency response phase and water evacuation activities. No additional costs should be the responsibility of the CCSD, with all completed and pending work expenses to be fully covered by reimbursement and settlement payments.

DISCUSSION:

On February 6, 2019, the Cambria CSD Fire Department suffered a catastrophic internal water leak which caused the temporary relocation of personnel and closure of the administrative office. A disaster restoration company was hired to evacuate the water and dry out the building. Since that time, staff has been working to get the station back to an operational status.

An RFP was developed to solicit construction repair bids. Initially, three different companies expressed interest; however, all three subsequently withdrew their bids stating they did not want to work under the constraints of repairing a public building and the difficulties that may present. In follow-up discussions with CCSD administration, it was decided to pursue all repair work using current employees. One full-time staff member is a licensed contractor. He was asked to prepare an exhaustive bid for all repairs, using current fire department personnel. Based on those numbers, we are projected to complete all needed repairs well under the cost of the closest initial bid that was previously withdrawn.

After evaluation, we have been able to develop the following estimated repair cost:

Building Materials	\$6,500.00
Wages	\$23,760.00
Total Due	\$30,260.00

CUPCCAA (California Uniform Construction Cost Accounting Act) guidelines were followed in the development of the anticipated wages estimate.

CHAPTER 7 IDENTIFICATION, RATE DEVELOPMENT, AND ALLOCATION OF OVERHEAD

CHAPTER 7 IDENTIFICATION, RATE DEVELOPMENT, AND ALLOCATION OF OVERHEAD

Identification, Rate Development, and Allocation of Overhead

7.01 Commission Adopted Simplified Overhead Rate

Prior to January 1, 2004, the Commission allowed all agencies to use a 20% overhead rate applied to all direct costs in lieu of calculating their overhead rates. Amendments to Public Contract Code section 22017 provides that cities with a population of less than 75,000 can assume the 20% rate. Cities with a population of 75,000 or over can either assume a 30% overhead rate or calculate an actual overhead rate.

The Commission determined that counties, special districts, and school districts can use a 30% rate or calculate an actual overhead rate, which is the same rule that applies to cities with a population of over 75,000.

Agencies may elect to calculate their overhead rates by one of three following methods:

- 1) Appendix A describes the federal government's method of calculating overhead (2CFR Part 200).
- 2) Appendix B describes a method of calculating overhead by allocating overhead costs as a percentage of direct labor costs.
- 3) Any method of calculating overhead is satisfactory with the Commission, provided that acceptable accounting procedures are used and all administrative costs are included.

Chapter 3, Definitions, lists items that define overhead.

The CCSD Finance Department calculated the difference between CUPCCAA overhead rates and compared them to the fully burdened rate of existing personnel. The CCSD fully burdened rate exceeds the CUPCCAA rate; therefore, it was utilized to ensure full reimbursement to the CCSD.

SDRMA was contacted to pursue the opportunity of having all repair work done by existing personnel, and to ensure that continued insurance reimbursement would cover that possibility. We have received confirmation that SDRMA is in agreement, and they have subsequently offered a settlement of \$37,564.37 to cover all remaining costs.

The settlement offer from SDRMA is in addition to reimbursement already received in the amount of \$12,068.86, less a \$1,000.00 deductible (total received \$11,068.86) for emergency intervention. The settlement is detailed as follows:

Building Repairs (wages & materials)	\$30,260.00
Plumbing Repairs	\$400.00
Contents/Property	\$6,904.37
Total Due	\$37,564.37

In addition, we have confirmation that if the original settlement amount needs to be revised or increased due to unknown circumstances, we can submit any changes for reconsideration.

Attachments: 6/27/2019 SDRMA's Offer to District Reg. Claim #7727
 Claim #7727 Spreadsheet
 G/L Trial Balance for 6033F

 BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___PIERSON ___ FARMER ___ RICE ___ STEIDEL ___ HOWELL___

From: [Danny Pena](#)
To: [William Hollingsworth](#)
Cc: [Haley Dodson](#)
Subject: Follow Up - RE: Offer to District - Claim #7727 - Cambria CSD
Date: Thursday, June 27, 2019 7:42:14 AM
Attachments: [7727_CambriaCSD.pdf](#)

Hi Chief Hollingsworth,

Attached you will find a payment summary for the District's claim. We have paid a total of \$12,068.86, less the District deductible of \$1,000.

The amount paid directly to the District was \$11,068.86 for the EMS services provided by ServiceMaster. The District does not owe any other deductibles payable to SDRMA.

With regard to the settlement offer made on 6/19/19, the \$37,564.37 is in addition to the prior disbursement made to the District. If the original bid needs to be revised, please let me know and submit for reconsideration of the supplement. If there are additional invoices that weren't captured in this offer, please also forward for consideration.

Once you've reviewed the offer, and if you agree, please respond to me and I will get the payment sent through our finance department. Thanks!

Danny Peña
Senior Claims Examiner


Special District Risk Management Authority
1112 I Street, Suite 300
Sacramento, California 95814
Direct Telephone: 916-231-4124
Toll Free 800.537.7790 Fax 916.231.4111
dpena@sdrma.org
www.sdrma.org

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From: Danny Pena
Sent: Wednesday, June 19, 2019 8:22 AM

To: William Hollingsworth <whollingsworth@cambriacsd.org>; Haley Dodson <hdodson@cambriacsd.org>
Cc: Jeff Krebs <jkrebbs@sgdinc.com>
Subject: Offer to District - Claim #7727 - Cambria CSD

Hi Chief Hollingsworth and Haley,

I am in receipt of Jeff's report for repairs to the station. He has kept me apprised of the difficulties encountered by the District and the decision made to move forward with the repairs. If it is acceptable to the District, I am able to offer \$37,564.37 to resolve this claim. I would need a response back indicating that the District accepts the offer.

The breakdown of the offer is as follows:

Building Repairs - \$30,260.00
Plumbing Repairs - \$400.00
Contents/Property - \$6,904.37
Total Due: - \$37,564.37

Haley – I would like to send the payment to the District via ACH. In a separate email, please send me the District's Bank Name, Routing Number and Account Number. If you prefer to provide that information over the phone, that is fine as well.

Thanks!

Danny Peña
Senior Claims Examiner



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From: William Hollingsworth <whollingsworth@cambriacsd.org>
Sent: Thursday, March 21, 2019 2:56 PM
To: Danny Pena <dpena@sdrma.org>; Haley Dodson <hdodson@cambriacsd.org>
Cc: Jeff Krebs <jkrebs@sgdinc.com>
Subject: RE: Claim #7727 - Cambria CSD

Hello Danny,

We are still in the process of collecting bids for station repair. We are following district policy and requested three bids. As soon as we receive a final bid, I can move forward, have them sign a work contract, and get them to work on repairs. I will continue to forward all receipts to Haley for her to include on our running spreadsheet.

William



William Hollingsworth

Fire Chief

Cambria CSD Fire Department

p: (805) 927-6240 ext. 311

c: (805) 538-4546

f: (805) 927-6242

a: 2850 Burton Drive Cambria, CA 93428

P.O. Box 65 Cambria, CA 93428

w: www.cambriacsd.org **e:** whollingsworth@cambriacsd.org

From: Danny Pena <dpena@sdrma.org>
Sent: Thursday, March 21, 2019 11:16 AM
To: William Hollingsworth <whollingsworth@cambriacsd.org>; Haley Dodson <hdodson@cambriacsd.org>
Cc: Jeff Krebs <jkrebs@sgdinc.com>
Subject: Claim #7727 - Cambria CSD

Hi Chief Hollingsworth and Haley,

This file has come up for my periodic review. Can you please let us know if the estimates have been obtained, and a contractor secured? I'd like to have an idea of what we are looking at with respect to the cost of repairs and contents. Thank you so much!

Danny Peña
Senior Claims Examiner



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Report Date: 06/26/19
 Run Date...: 06/26/19 09:37
 Run by.....: Pam Duffield

CAMBERIA CSD
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts From 01 6033F 01 To 01 6033F 01
 Beginning of.: July 1, 2018 (01-19) Thru Ending of.: June 30, 2019 (12-19)

Page.: 1
 ID # GLTB
 CTL.: CAM

G/L Account No

Ctr	Cal.	Fiscal	Date	Jrnl	Line	Description	Debit	Credit	
01	6033F	01				General Fund M&R FD WTR LEAK FIRE DEPT			
						Balance July 1, 2018 (01-19)	.00		
Feb 2019	08-2019	02/22/19	04-00	0370	Vendor GSO00 Invoice 187288 Line 0001	FD/REMOTE SUPPORT TO CHANGE VOICEMAIL GSOLUTIONZ, INC.	150.00		
Feb 2019	08-2019	02/22/19	04-00	0371	Vendor PHI00 Invoice 021419 Line 0001	FD/PLUMBING REPAIRS TO FIRE STATION - WATER LEAK PHIL'S PRO PLUMB	575.00		
Feb 2019	08-2019	02/28/19	04-00	0468	Vendor QUI01 Invoice 5302735 Line 0001	FD/REPLACE DESK & LATERAL FILE DAMAGED IN WTR LK QUILL CORP	697.10		
Mar 2019	09-2019	03/14/19	04-00	0144	Vendor SER03 Invoice 190178WTR Line 0001	FD/EMERGENCY WATER MITIGATION SERVICE MELIN ENTERPRISES, INC	12,068.86		
Mar 2019	09-2019	03/15/19	04-00	0172	Vendor CAS13 Invoice 02/20/19 Line 0001	FD/REIMB EMPL FOR DAMAGED COMPUTER FIRE WTR LEAK CASTELLANOS, MICHAEL	2,232.19		
Mar 2019	09-2019	03/18/19	04-00	0221	Vendor FIR16 Invoice 3343.0219 Line 0019	FD/BATTERY BACKUP SURGE PROT USB WTR LEAK FIRST BANKCARD	244.04		
Mar 2019	09-2019	03/18/19	04-00	0222	Vendor FIR16 Invoice 7382.0219 Line 0012	ADM/M MADRID VISA CHARGES FD/REPLACE WASHING MACHINE FIRE STATION WTR LEAK FIRST BANKCARD	823.28		
Mar 2019	09-2019	03/18/19	10-00	0111	CH-Code MISCE MIS-08930 L0001	FD/W HOLLINGSWORTH VISA CHARGES		11,068.86	
Apr 2019	10-2019	04/03/19	04-00	0003	Vendor CIO01 Invoice 68276-119 Line 0001	MISC REVENUE/FIRE FIRE DEPT INS CHECK FIRE DEPT INS CHECK	2,457.76		
May 2019	11-2019	05/15/19	04-00	0183	Vendor GSO00 Invoice 190177 Line 0001	FD/REPLACE 2 DESKTOP COMPUTERS - WTR LEAK CIO SOLUTIONS, LP	100.00		
May 2019	11-2019	05/29/19	04-00	0377	Vendor GSO00 Invoice 190656 Line 0001	FD/REMOTE SUPPORT TO CHANGE VOICEMAIL GSOLUTIONZ, INC.	200.00		
Annual Budget			.00		Remaining Balance	-8,479.37	Activity ---->	19,548.23 11,068.86	
					Balance June 30, 2019 (12-19)			8,479.37	
Total for FUND 01 ---->							8,479.37		.00
Total Detail Activity for FUND 01 ---->							19,548.23		11,068.86
REPORT TOTAL ---->							8,479.37		.00
REPORT TOTAL for Detail Activity ---->							19,548.23		11,068.86