



CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Board of Directors	1:00 PM Thursday, July 18, 2024	Cambria Veterans' Memorial Hall 1000 Main Street, Cambria, CA 93428

## **AGENDA**

### **Regular Board of Directors Meeting**

**Thursday, July 18, 2024 1:00 PM**

**In person at:**

**Cambria Veterans' Memorial Hall  
1000 Main Street, Cambria, CA 93428**

**AND via Zoom at:**

**Please click the link to join the webinar: [HERE](#)**

**Webinar ID: 821 5434 1356**

**Passcode: 150418**

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the CCSD Administration Office, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at <https://www.cambriacsd.org/>. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting or if you need the agenda or other documents in the agenda packet provided in an alternative format, contact the Confidential Administrative Assistant at 805-927-6223 at least 48 hours before the meeting to ensure that reasonable arrangements can be made. The Confidential Administrative Assistant will answer any questions regarding the agenda.

#### **1. OPENING**

**1.A Call to Order**

**1.B Pledge of Allegiance**

**1.C Establishment of Quorum**

**1.D President's Report**

**1.E Agenda Review**

#### **2. BOARD MEMBER COMMUNICATIONS**

Any Board Member may make an announcement, report briefly on his or her activities, or ask a question for clarification.

#### **3. PUBLIC SAFETY**

**3.A Sheriff's Department Report**

**3.B CCSD Fire Chief's Report**

**4. PUBLIC COMMENT**

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. Future agenda items can be suggested at this time. 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. Members of the public who wish to comment on matters before the CCSD can submit written correspondence to [boardcomment@Cambriacsd.org](mailto:boardcomment@Cambriacsd.org). Note: Written correspondence will not be read into the record during the Board meeting; however, correspondence received at least one hour prior to the meeting commencement will be forwarded to the Board of Directors and posted on the District's website as part of the official meeting record. Your comments and information will become part of the official public record. If you do not want your personal information included in the official record, please do not include your address and/or phone number.

**5. MANAGER REPORTS**

**5.A General Manager's Report**

**5.B Facilities & Resources Manager's Report**

**5.C Finance Manager's Report**

**5.D Utilities Report**

**6. CONSENT AGENDA**

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.

**6.A Consideration to Adopt the June 2024 Expenditure Report**

**6.B Consideration to Adopt the June 13, 2024 and June 20, 2024 Regular Meeting Minutes and June 25, 2024 Special Meeting Minutes**

**6.C Consideration of Adoption of Resolution 22-2024 Declaring Equipment Surplus and Authorizing Sale by the General Manager**

**7. REGULAR BUSINESS**

**7.A Discussion and Consideration of CCSD-Owned Vehicle Policy and Adoption of Resolution 23-2024 Approving Same**

**8. FUTURE AGENDA ITEM(S)**

This is an opportunity to request a formal agenda report be prepared and the item placed on a future agenda. No formal action can be taken except to direct the General Manager to place a matter of business on a future agenda by majority vote

**9. ADJOURN**

CAMBRIA Community Services District

Tuesday, July 2, 2024

Time Period: (Month)	June 1 – June 30, 2024	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	258	31	37	47	64	21
CFS: Last Year	292	37	38	49	67	11
<b>Assault/Battery:</b>						
CFS	0					
<b>Disturbance:</b>						
CFS	24					
<b>Burglary:</b>						
CFS	0					
<b>Theft:</b>						
CFS	3					
<b>Vandalism</b>						
CFS	4					
<b>Mail Theft:</b>						
CFS	0					
<b>Phone Scam:</b>						
CFS	0					
<b>Suspicious Circs:</b>						
CFS	8					
<b>Enforcement Stops:</b>						
CFS	11					
<b>Preventative Patrol Activity:</b>						
CFS	10					

**Notable:**

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. 5.A.

FROM: Matthew McElhenie, General Manager

---

Meeting Date: July 18, 2024

Subject: General Manager's Report

---

The District continues to provide water, wastewater collection and treatment, emergency response, facilities, and administrative services. In addition to the daily operations of the District and the strategic objectives being updated biweekly on our [website](#), the following is an update on some of our ongoing projects and activities.

## **Administration & Finance Departments**

### **Meet General Manager**

On July 22, 2024, from 8:30 a.m. to 7:00 p.m., I will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on everything, Cambria. Coffee and snacks will be provided, and we can discuss everything, Cambria.

### **Administration Office Hours**

The Cambria Community Services District Administration Office is open Monday - Thursday and every other Friday from 10:00 a.m. to 4:00 p.m. or by appointment. The Administration Office is closed for lunch daily from 12:00 p.m. - 1:00 p.m. If you have questions or need to schedule an appointment, please contact the Administration Office at 805-927-6223.

### **Important Notice: Payment Box Security Breach**

On Sunday, July 7, 2024, we discovered that our payment drop box at the CCSD Administration office parking lot was broken into, and payments may have been stolen. **Payments or correspondence dropped off between Wednesday, July 3, 2024, at 12:30 p.m. and Sunday, July 7, 2024, at 9:00 a.m. may have been taken.** The payments potentially stolen may include checks, money orders, and other payment forms. These could contain personal information such as your name, address, and bank account details. We have reported the incident to law enforcement and sincerely regret any inconvenience or concern this may cause.

If you made a payment using the drop box during the affected period, we recommend doing the following:

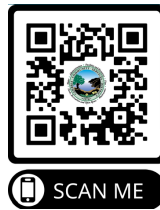
- Please monitor your bank account for unauthorized transactions.
- Contact your bank to stop payment on any checks or money orders deposited during this time frame.
- Report any suspicious activity to your bank.
- Consider using alternative payment methods, such as online payments, to ensure the security of your transactions.

If you have any questions or need assistance, please get in touch with us at (805) 927-6223. We appreciate your understanding and cooperation as we address this matter.

### **Utility Billing Customer Portal**

The CCSD launched our brand-new [Utility Billing Customer Portal](#) last month, which is designed to make managing your utility account online more convenient and efficient. It's important to remember that signing up to use the new utility billing customer portal is *free*. However, customers who wish to make credit or debit card payments on the portal will be charged a flat 3.70% fee. Residents **already** enrolled in our Autopay Program (Direct Debit) via their bank account **do not** need to re-enroll on this site. They will still have all the other great

benefits of creating a utility billing customer portal, and their Autopay will continue to be automatically paid on the due date. The CCSD Administrative Office also accepts debit and credit card payments for your utility bill. Tyler Technologies charges the customer a flat 3.70% fee, with no maximum transaction amount. Should you have any questions or need assistance with the new portal, our customer service team is here to help. You can reach us at (805) 927-6223 or visit our [Frequently Asked Questions page](#).



### **Utility Billing Customer Portal Registration Assistance**

On July 31, 2024, the Administrative Department Manager Denise Fritz and Confidential Administrative Assistant Haley Dodson will be at the Cambria Veterans' Memorial Hall, located at 1000 Main Street, from 9:00 a.m. to 5:00 p.m. to assist with account registration. In an effort to ensure the accuracy and efficiency of our records, we kindly request that you bring the following information:

1. **Your Utility Billing Account Number**
2. **Amount of Your Last Utility Bill**

## **Cambria Fire Department**

### **Meet Fire Chief**

On July 22, 2024, from 9:00 a.m. to 12:00 p.m., Fire Chief Michael Burkey will be working out of the Cambria Veterans' Memorial Hall and would love to meet you and hear your thoughts on anything related to the Cambria Fire Department.

### **Evacuation Assistance Program Announcement for Cambrians**

The Evacuation Assistance Program is for independent-living individuals in San Luis Obispo County with disabilities or medical needs who would need assistance evacuating in an emergency. Individuals on the list should still make evacuation plans, if possible, with family, friends, and/or neighbors because first responders will not be able to help as quickly as family, friends, and/or neighbors can. Eligible individuals are those who are independent living but unable to evacuate themselves due to a disability or medical need. Please do not wait until an evacuation order is issued.

If you would like to be added to the Evacuation Assistance List, please complete the attached form and mail in an Evacuation Assistance Registration Form using the steps outlined on our website at the link below.

<https://www.cambriacsd.org/evacuation-assistance-program>

### **Wildfire Action Plan**

By preparing your home and property for wildfire, and knowing what to do if evacuation is necessary, you can dramatically increase your safety and the survivability of your home. It is your responsibility to prepare yourself, your family, and your home for when wildfire strikes. The attached Wildfire Action Plan illustrates the importance of creating and maintaining Defensible Space and hardening your home by retrofitting it with ignition-resistant or noncombustible materials to protect against the threat of flying embers, direct flame contact, and radiant heat exposure. It also provides information about the preparations and precautions to make in order to evacuate early and safely.

## **2024 Fire Hazard Fuel Reduction Program**

July 15, 2024, was the deadline to abate and remove the hazardous fuels and vegetation for properties requiring abatement. On July 25, 2024, the CCSD will hold a Public Hearing to order the abatement of Public Nuisance for the Fire Hazard Fuel Reduction Program.

<b>2024 FIRE HAZARD FUEL REDUCTION PROGRAM SCHEDULE</b>	
<b>Date</b>	<b>Item</b>
<b>4/11/2024</b>	Declare a Public Nuisance for the Annual Fire Hazard Fuel Reduction Program and direct staff to proceed with issuing a Request for Proposal (“RFP”) to contractors to abate and remove the nuisance fuels and vegetation.
<b>4/12/2024</b>	First Notice to Destroy Weeds sent to property owners whose properties require abatement, which includes a list of local licensed contractors who can perform weed abatement services. Parcel abatement starts.
<b>5/2/2024</b>	Fire Hazard Fuel Reduction Program Request for Proposal (“RFP”) deadline.
<b>5/9/2024</b>	Award Fire Hazard Fuel Reduction Program Agreement to selected contractor.
<b>6/12/2024</b>	Second Notice to Destroy Weeds sent to property owners whose properties require abatement, which includes a list of local licensed contractors who can perform weed abatement services.
<b>6/13/2024</b>	Public Hearing to confirm the 2023 CCSD Fire Hazard Fuel Reduction Itemized Cost Report. After the itemized cost report has been confirmed, the resolution will be submitted to the County. The amounts will be included and collected on each respective property owner’s property tax bill per the provisions of the Health and Safety Code.
<b>7/15/2024</b>	Deadline to abate and remove the hazardous fuels and vegetation for properties requiring abatement.
<b>7/16/2024</b>	Cambria Fire Department final inspections of properties requiring abatement. Parcels that did not pass inspection on 7/16/2024 will be placed on the Contract Abatement List.
<b>7/19/2024</b>	CCSD Contract Abatement List is completed.
<b>7/25/2024</b>	CCSD Public Hearing ordering abatement of Public Nuisance for the Fire Hazard Fuel Reduction Program.
<b>7/26/2024</b>	CCSD contractors start clearing parcels that were placed on the Contract Abatement List.
<b>8/26/2024</b>	CCSD contractor deadline to clear parcels that were placed on the Contract Abatement List.
<b>8/27/2024</b>	Cambria Fire Department final inspections.
<b>12/15/2024</b>	First Invoice sent to customer + Administrative Charge
<b>2/15/2025</b>	Second Invoice sent to customer + Administrative Charge

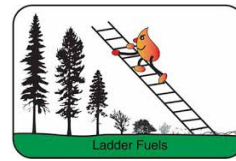
### **New Utilities Department Employee**

Eric Johnson will join us as the Administrative Technician II—Support to Utilities Department Manager next week. He graduated with a Bachelor of Arts degree in Radio, Film, and TV from Columbia College in Chicago, Illinois. We are ecstatic to have him join the Utilities Department. Welcome, Eric!

### **Public Record Requests**

The Cambria Community Services District hasn't received any Public Record Requests since June 14, 2024.

Attachments: Free Chipping for Cambria Residents Flyer  
Evacuation Assistance Registration Form  
Evacuation Assistance Registration Form – Spanish  
Wildfire Action Plan



## Free Chipping for Cambria Residents!

Reduce your fire risk by reducing combustible vegetation & debris around your property.

Be Ready for Chipping Crews by **Saturday July 20<sup>th</sup>, 2024**

**Sign up now** for free chipping during the Cambria FireSafe Community Cleanup and Chipping Event, Gather up your material for chipping no later than, **Saturday July 20<sup>th</sup>.**

### **Chipping will commence on Monday, July 22<sup>nd</sup>.**

The Fire Safe Council of San Luis Obispo County has provided grant funding to contract chipping crews, with support from Cambria Fire Safe Focus Group. Our chipping team will chip vegetation on your property, helping to make your home and the community safer. This is a free event for Cambria area residents.

Please complete the attached sign-up form and drop it off outside the front door of the Cambria CSD Fire Station, 2850 Burton Drive, Cambria. Drop it off no later than Friday **July 19<sup>th</sup>.**

**Sign-up forms & flagging tape** can be picked up at the Cambria CSD Fire Station, 2850 Burton (805) 927-6240. Thank You!

#### Criteria:

- Material must be **less than 10-inches** in diameter and **no longer than 12- feet**. Place butt end out.
- Material must be marked with flagging tape (available at the Fire Station) and **placed at the street edge near the pile by Saturday, July 20<sup>th</sup>.**
- Only limbs and like material may be chipped. **No grass, leaves, pine needles, sawed lumber or building materials.**
- All chipped material will be **collected by the chipping contractor and hauled away.**
- **If your pile for chipping is larger than a Small SUV then please note on chipping sign-up form.**
- **Sorry, we cannot schedule a precise time for arrival.**

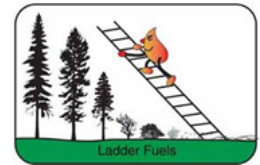
#### FREQUENTLY ASKED QUESTIONS:

- **Q: Why do I need marking tape?** ----**A:** It is our way of locating the material and making sure the pile is designated for chipping and not some other purpose.
- **Q: Why are the chipped materials being hauled away?** -----**A:** Chipped materials are fine fuels which can readily accommodate, feed and accelerate any fire activity. Reducing these fine fuels helps reduce the ability of a fire to grow and spread and reduces ember production.
- **Q: When will the chipping occur?** ---**A:** We will commence chipping on Monday **July 22<sup>nd</sup> & continue on to Tuesday** July 23<sup>rd</sup> *if needed*. We have route planning to do and there are other variables that could affect that date. Once you have provided an email address we will pass on the most current information.
- **Q: Can I add to the pile after Saturday July 20<sup>th</sup>?** ----**A:** Within reason, yes. If you generate additional materials to be chipped, add them to your existing pile.





## SIGN UP for 2024 Cambria Fire-Safe Community Cleanup & Chipping Event



Name \_\_\_\_\_ Phone \_\_\_\_\_

Email \_\_\_\_\_

Address & closest cross street:

\_\_\_\_\_

Pile is larger than a small SUV

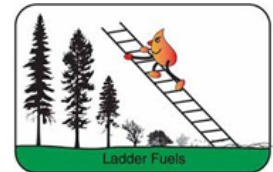
Location of chipping pile if different from street address: \_\_\_\_\_

NOTES: \_\_\_\_\_

Return the completed form to the box outside:  
Cambria CSD Fire Station - located at 2850 Burton Drive in Cambria



## SIGN UP for 2024 Cambria Fire-Safe Community Cleanup & Chipping Event



Name \_\_\_\_\_ Phone \_\_\_\_\_

Email \_\_\_\_\_

Address & closest cross street:

\_\_\_\_\_

Pile is larger than a small SUV

Location of chipping pile if different from street address: \_\_\_\_\_

NOTES: \_\_\_\_\_

Return the completed form to the box located outside:  
Cambria CSD Fire Station - located at 2850 Burton Drive in Cambria



# Evacuation Assistance Registration Form

This form is primarily used for independent-living individuals in the Emergency Planning Zone who would be unable to evacuate themselves due to a disability of medical need. Please fill out this form every year to remain current and provide up-to-date information.

Name \_\_\_\_\_

Residence Address \_\_\_\_\_

City & Zip Code \_\_\_\_\_

Nearest Major Cross Street? \_\_\_\_\_

Home Phone \_\_\_\_\_

Cell Phone \_\_\_\_\_

Signature & Date \_\_\_\_\_

Protective Action Zone (see Emergency Planning Calendar): \_\_\_\_\_

Check all that apply:

- Hard of Hearing /Deaf
- Legally Blind
- Developmentally Disabled
- Physically Disabled
- Bed Bound
- Other:

Please describe extent of the disability: \_\_\_\_\_

I use the following special equipment (check appropriate boxes):

- Wheelchair
- Walker
- Service Animal
- TTY
- Oxygen

Other Specialized Equipment: \_\_\_\_\_

- I live alone
- I have an attendant
- I have a neighbor who will help me evacuate

Print attendant or neighbor's name, area code and phone number: \_\_\_\_\_

I would need specialty transportation:  Yes  No  
 If yes, check appropriate box:  Lift Van  Ambulance

- PLEASE REMOVE ME FROM THE LIST –**
- I have made other arrangements for evacuation assistance

This information is considered to be CONFIDENTIAL and will only be used for emergency purposes. For more information, visit <https://www.prepareslo.org/evacassistance/>. If you have any questions, contact the OES at (805) 781-5678. Mail to: County OES, 1055 Monterey St. Room D430, San Luis Obispo, CA 93408.



## TARJETA DE AYUDA PARA EVACUACION

Esta tarjeta es para personas que viven en forma independiente en la Zona de Planificación de Emergencia (EPZ) quienes no podrían evacuar la zona por sí mismos debido a una discapacidad o necesidad médica. Llené y envíe de regreso la tarjeta cada año. Aún si ya ha llenado otras tarjetas anteriormente.

Nombre: \_\_\_\_\_

Dirección de Residencia: \_\_\_\_\_

Ciudad y Código Postal: \_\_\_\_\_

Calle Mayor Más Cercana? \_\_\_\_\_

Teléfono: \_\_\_\_\_

Teléfono Celular: \_\_\_\_\_

Firma: \_\_\_\_\_

Fecha: \_\_\_\_\_

Zona de Acción Protectora (ver el mapa de la Zona de Planificación de protección en la contraportada es este folleto):

1. Marque todo lo que corresponda:

Impedimento auditivo/sordera  Legalmente Ciego  Discapacidad del Desarrollo

Discapacidad Física  Confinado a la cama  Otro:

Describa el nivel de si discapacidad:

2. Uso el siguiente equipo especiales (marque todos los que corresponda):

Silla de Ruedas  Andador  Animal de asistencia  TTY  Oxígeno

Otro Equipo Especializado: \_\_\_\_\_

3.  Vivo solo  Tengo un asistente  Tengo un vecino que me ayudará a evacuar

Escriba el nombre del asistente o vecino, código de área y número de teléfono: \_\_\_\_\_

4. Necesitaría transporte especializado:  Sí  No

**En caso afirmativo, marque la casilla correspondiente:**  Furgoneta con Elevador  Ambulancia

**Quíteme de la lista porque:**  He efectuado otros arreglos para que me ayuden a evacuar la zona

Esta información se considera confidencial y solo se usará en caso de emergencia. Para obtener más información, visite [www.ReadySLO.org](http://www.ReadySLO.org). Si tiene preguntas o necesita tarjetas adicionales, llame a la Oficina de Servicios de Emergencia del Condado al (805) 781-5011.

**WILDFIRE IS COMING.  
ARE YOU READY?**

# **WILDFIRE ACTION PLAN**



# BE PREPARED

**Wildfires are a fact of life in California. It's not a question of if they will occur, but when. Catastrophic wildfires are increasing in our state, encroaching further into populated areas. It is extremely important that Californians be prepared when wildfire strikes.**

By preparing your home and property for wildfire, and knowing what to do if evacuation is necessary, you can dramatically increase your safety and the survivability of your home. It is your responsibility to prepare yourself, your family, and your home for when wildfire strikes.

This guide illustrates the importance of creating and maintaining Defensible Space and hardening your home by retrofitting it with ignition-resistant or noncombustible materials to protect against the threat of flying embers, direct flame contact, and radiant heat exposure. It also provides information about the preparations and precautions to make in order to evacuate early and safely.

If you need more information about preparing for wildfire or any other disaster, contact your nearest fire station or visit us at [ReadyforWildfire.org](http://ReadyforWildfire.org).



These counties receive funding from the state to provide fire protection and prevention services to State Responsibility Area lands within their boundaries.





# CONTENTS

## GET READY

Hardening Your Home	4
Defensible Space	6
Fire Smart Landscaping	9

## GET SET

Create a Wildfire Action Plan	12
The Six Ps	13
Emergency Supply Kit	14
Be Prepared for Power Outages	15
Family Communication Plan	16
Insurance Preparedness	17

## GO!

Pre-Evacuation Steps	20
Evacuation Steps	21
When to Evacuate	21
Animal Evacuation	22
What to Do if Trapped	23
Returning Home After a Wildfire	24



# GET REAL

There are three ways your home can be exposed to wildfire: through flying embers, direct flame contact, and radiant heat exposure.

Embers are the main cause of homes igniting during a wildfire. Wind can blow embers up to a mile ahead of a wildfire. These flying embers can directly ignite materials on, or attached to, a home. They can also ignite vegetation or combustible materials near the home, resulting in a subsequent fire that spreads to the home through direct flame contact or radiant heat.

Direct flame contact to the home can be the result of nearby vegetation or combustible materials catching on fire due to embers, or from the wildfire burning unchecked directly to the building.

Radiant heat exposure occurs when there are materials, vegetation, or other combustibles, that are burning close to the home—for a long enough period of time—and generate enough heat to directly ignite a combustible component of the home.

Getting ready for wildfire begins with two very important efforts: **Home Hardening** and **Defensible Space**. Hardening your home is retrofitting it with fire-resistant materials. Defensible Space is creating and maintaining a buffer between buildings and vegetation to slow wildfire. While not a guarantee that your home will survive a wildfire, these efforts give it the best chance.



# HARDENING YOUR HOME

Now is the time to retrofit your home—before a wildfire strikes. California Building Code Chapter 7A requires specific construction materials and methods for the building of new homes in wildfire-prone areas. These same materials and methods are also the minimum standards recommended when retrofitting a home. Retrofitting prepares your home for the exposure it will experience during a wildfire. Here's what you can do to harden your home:

## ROOF

Your roof is the most vulnerable part of your home. Homes with wood shake or shingle roofs are at high risk of being destroyed in a wildfire.

- Replace wood shake or shingle roofs with a Class A fire-rated roof, using materials such as composition, metal, or tile.
- Inspect your roof and maintain it by removing debris and plugging gaps.

## VENTS

Vents on homes create openings for flying embers.

- Avoid storing combustible items near attic or crawl space vents.
- Inspect vents to ensure they are in good condition with no tears or large openings.
- Cover all vent openings with 1/16 inch to 1/8 inch corrosion-resistant metal mesh screen.
- Consider replacing screened vents with ember and flame-resistant vents.

## EAVES AND SOFFITS

Eaves and soffits are a point of entry for flying embers from fires up to a mile away or flames from nearby vegetation or other material burning.

- Plug or caulk gaps greater than 1/8 inch in size with durable caulk.
- Enclose eaves with ignition-resistant or noncombustible materials if possible.

## WINDOWS

Heat from a wildfire can cause windows to break before the home ignites, allowing embers to enter and start fires inside. Single-paned and large windows are particularly at risk.

- Install dual or multi-paned windows with at least one pane being tempered glass.
- Consider limiting the size and number of windows that face large areas of vegetation.
- Install metal mesh screens on openable windows to increase ember resistance and reduce radiant heat exposure.

## DECKS

Surfaces within 10 feet of the building should be built with ignition-resistant, noncombustible, or other approved materials.

- Remove all combustible items from underneath deck.
- Limit combustible items on top of deck. Bring these items inside the home or move them away from the home when wildfire threatens.

## EXTERIOR WALLS

Wood products such as boards, panels, or shingles are common siding materials. However, they are combustible and not good choices for wildfire prone areas.

- Use noncombustible materials such as stucco, metal, or fiber cement, or use ignition-resistant siding.
- Be sure to extend materials from the foundation to the roof.
- Plug or caulk gaps and joints with openings greater than 1/8 inch.

## RAIN GUTTERS

Screen or enclose rain gutters with noncombustible corrosion-resistant materials to prevent accumulation of plant debris.

## PATIO COVERS

Consider using noncombustible material within eight feet of buildings.

## CHIMNEYS

Cover chimney or stovepipe outlet with a noncombustible corrosion-resistant metal mesh screen with openings between 3/8 inch and 1/2 inch in size. Close the fireplace flue during fire season when the fireplace is not in use.

## FENCES

Construct fences using noncombustible materials within eight feet of your home.

## GARAGES

Install weather stripping to eliminate gaps around garage doors. Add a battery back-up to automatic garage door openers so the garage can easily be opened if the power is out.

## DRIVEWAYS

Ensure that access to your home complies with local fire codes.

## WATER SUPPLY

Have multiple garden hoses long enough to reach all areas of your house.

## ADDITIONAL HOME FIRE SAFETY RESOURCES



### HOME HARDENING INFORMATION GUIDE

[ReadyforWildfire.org](https://ReadyforWildfire.org)



### CALIFORNIA BUILDING CODE CHAPTER 7A

[codes.iccsafe.org](https://codes.iccsafe.org)



### WILDFIRE HOME RETROFIT GUIDE

[ReadyforWildfire.org](https://ReadyforWildfire.org)



### BUILDING MATERIALS LISTING

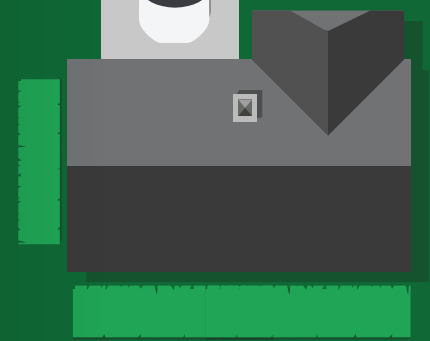
[osfm.fire.ca.gov](https://osfm.fire.ca.gov)

# DEFENSIBLE SPACE

Creating and maintaining Defensible Space is essential to reducing the impact of wildfire on your home and property. Defensible Space is the buffer created between a building on your property and the plants, brush, trees, or other combustible items in the near vicinity. This buffer helps to keep wildfire away from your home by reducing the fire's intensity and slowing or halting the spread of wildfire. The less there is to burn near your home, the less exposure your home will have to wildfire. Creating this space also provides protection for the firefighters defending your home.

## CREATING AND MAINTAINING YOUR DEFENSIBLE SPACE

Within the 100-foot perimeter of a home, there is a need for more intense reduction of wildfire fuels. Start at the home and work your way out 100 feet or to your property line, whichever is closer.



## KNOW THE LAW - BE FIRE SMART

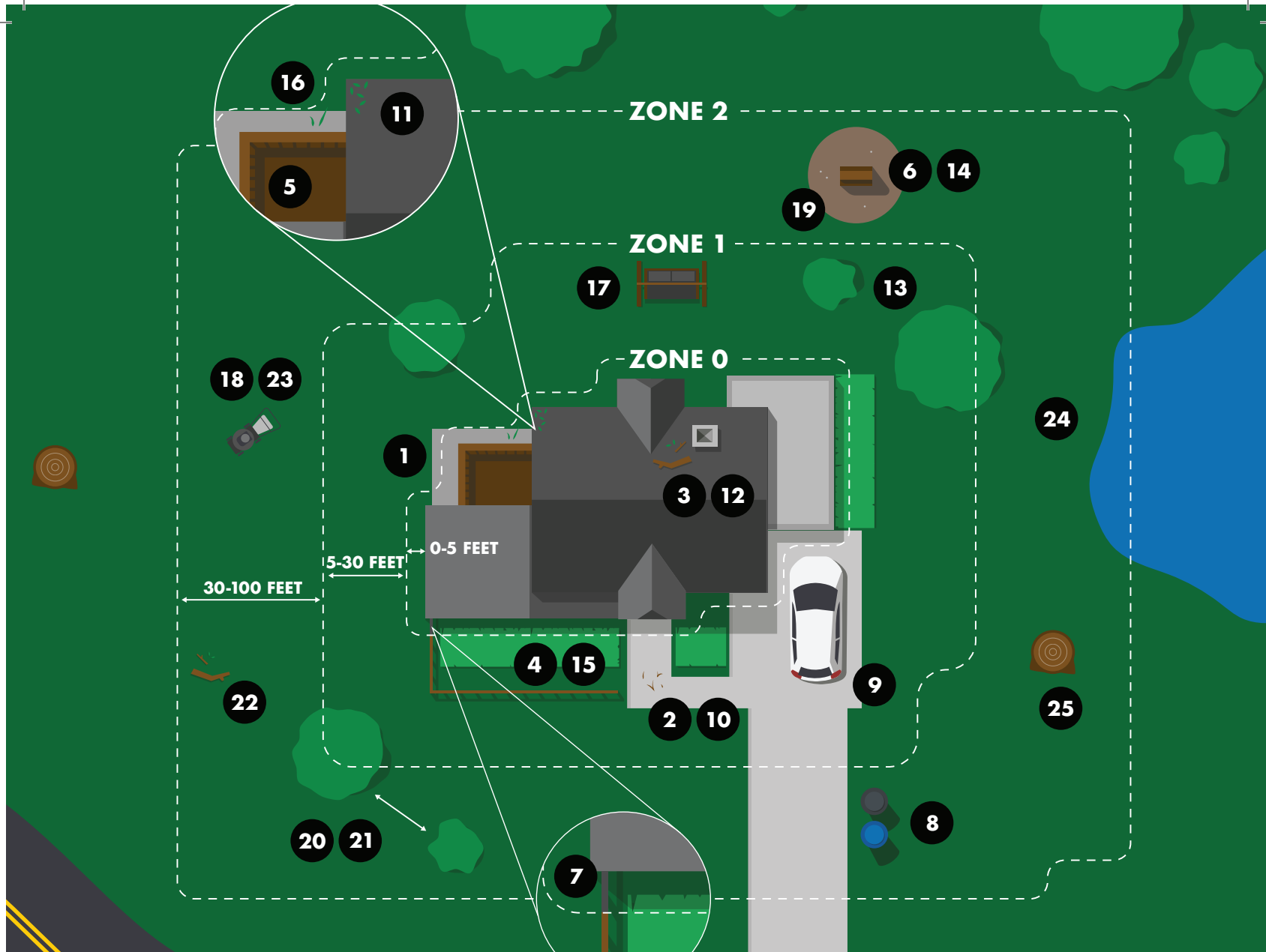
One hundred feet of Defensible Space is required under the Public Resources Code (PRC) 4291. Zones 1 and 2 currently make up the 100 feet of Defensible Space required by law. Assembly Bill 3074, passed into law in 2020, requires an ignition-resistant Zone 0 for Defensible Space.

Many local government agencies have ordinances for Defensible Space. These local ordinances will often be more stringent than the state of California's minimum requirement in PRC 4291. Check with your local fire department or fire protection district for any additional Defensible Space requirements. [fire.ca.gov/dspace](http://fire.ca.gov/dspace)



### Zone 0 extends from zero to five feet from buildings, structures, decks, etc.

1. Use hardscape like gravel, pavers, concrete, and other noncombustible mulch materials. No combustible bark or mulch.
2. Remove all dead and dying weeds, grass, branches, and vegetative debris. Check your roofs, gutters, decks, porches, stairways, etc.
3. Remove all branches within 10 feet of any chimney or stovepipe outlet.
4. Limit plants in this area to low growing, nonwoody, properly watered, and maintained plants.
5. Limit combustible items (outdoor furniture, planters, etc.) on top of decks.
6. Relocate firewood and lumber to Zone 2.
7. Replace within Zone 0 combustible fencing, gates, and arbors attached to the home with noncombustible alternatives.



- 8. Relocate garbage and recycling containers outside this zone.
- 9. Relocate boats, RVs, vehicles, and other combustible items outside this zone.

**Zone 1 extends five to 30 feet from buildings, decks, and other structures.**

- 10. Remove all dead plants, grass, and weeds (vegetation).
- 11. Remove dead or dry leaves and pine needles from your yard, roof, and rain gutters.
- 12. Remove branches that hang over your roof and keep dead branches 10 feet away from your chimney or stovepipe outlet.
- 13. Trim trees regularly to keep branches a minimum of 10 feet from other trees.
- 14. Relocate exposed wood piles outside of Zone 1.

- 15. Remove or prune flammable plants and shrubs near windows.
- 16. Remove vegetation and items that could catch fire from around and under decks.
- 17. Create a separation between trees, shrubs, and items that could catch fire, such as patio furniture, wood piles, swing sets, etc.

**Zone 2 extends from 30 feet to 100 feet from buildings, structures, decks, etc.**

- 18. Cut or mow annual grasses to a maximum height of four inches.
- 19. All exposed wood piles must have a minimum of 10 feet clearance around them, down to bare mineral soil, in all directions.
- 20. Create horizontal space between shrubs and trees. (See diagram on page 11)

- 21. Create vertical space between grass, shrubs, and trees. (See diagram on page 11)
- 22. Remove fallen leaves, needles, twigs, bark, cones, and small branches. However, they may be permitted to a depth of three inches.

**All zones**

- 23. Mow before 10 a.m., but never when it's windy or excessively dry.
- 24. Protect water quality. Do not clear vegetation near waterways to bare soil. Vegetation removal can cause soil erosion—especially on steep slopes.
- 25. Logs or stumps embedded in the soil must be removed in Zone 0. In Zones 1 and 2 they need to be removed or isolated from other vegetation.

It takes the combination of both Defensible Space and Home Hardening to give your home and property the best chance of surviving a wildfire. Below are examples of low-risk and high-risk scenarios:

## HIGH RISK

**UNENCLOSED EAVES**



## LOW RISK

**ENCLOSED EAVES**



**UNSCREENED VENTS**



**SCREENED VENTS**



**DEFENSIBLE SPACE NONCOMPLIANT**



**DEFENSIBLE SPACE COMPLIANT**



# FIRE SMART LANDSCAPING

While some plants are characterized as “fire-safe” or “fire-resistant,” all plants will burn under the right conditions, regardless of how they are classified. The environment the plant grows in, how it is maintained, and its placement and spacing near other vegetation and combustibles will generally have more influence on the flammability of the plant than how it is characterized. Taking these items into consideration is crucial to reduce the spread of wildfire to your home. Scan the QR code below for more information.

## FIRE SMART LANDSCAPING

[ReadyforWildfire.org/fire-smart-landscaping](https://ReadyforWildfire.org/fire-smart-landscaping)



## MINIMUM VERTICAL SPACING BETWEEN TREES AND SHRUBS

Eliminate opportunities for a vertical “fire ladder”:

- Remove branches beneath large trees for a six-foot minimum clearance.
- Create proper vertical spacing between shrubs and the lowest branches of trees. See adjacent diagrams.

## MINIMUM HORIZONTAL SPACING BETWEEN TREES AND SHRUBS

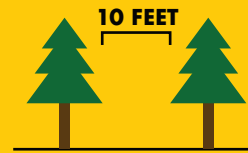
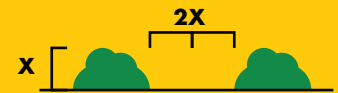
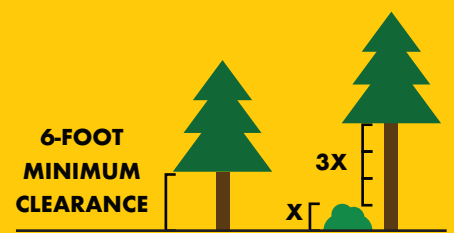
Horizontal spacing depends on the slope of the land and the height of the shrubs or trees. See adjacent diagrams.

## DEAD TREE REMOVAL

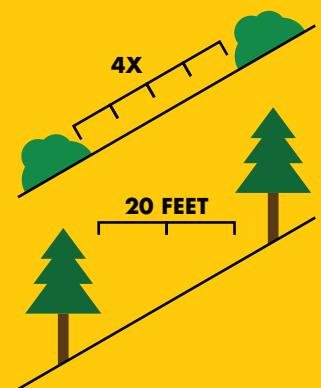
If you have dead or dying trees on your property, the entire tree needs to be removed to reduce wildfire risk. Scan the QR code below to learn about permit requirements.

## PERMIT REQUIREMENTS

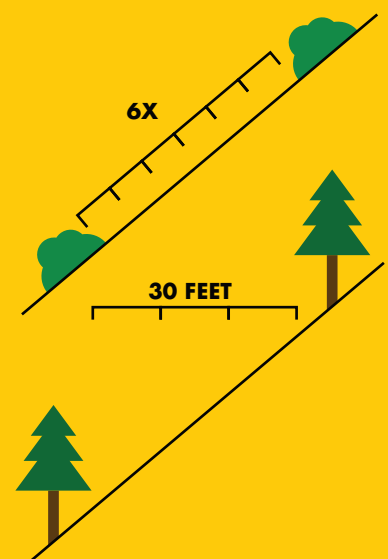
[ReadyforWildfire.org/dead-tree-removal](https://ReadyforWildfire.org/dead-tree-removal)



Flat to mild slope (<20%)



Mild to moderate slope (20%–40%)



Moderate to steep slope (>40%)



GET

SET

It is important that you are prepared **before** wildfire strikes. In an emergency it is easy to become confused or panicked.

Getting Set requires three main preparation actions:

- Creating a Wildfire Action Plan
- Creating an Emergency Supply Kit
- Creating a Family Communication Plan

Preparing these items in advance will help keep you focused and able to act quickly when evacuation is anticipated or needed.

Use this guide to complete these actions to prepare in advance of wildfire.

## READY FOR WILDFIRE INCIDENT APP

Scan the QR code below to access accurate updates about active wildfires near you with our web-based Ready for Wildfire Incident App.





# CHECKLIST ACTION PLAN

## CREATE A WILDFIRE ACTION PLAN

Your Wildfire Action Plan must be prepared and familiar to all members of your household well in advance of a wildfire. Use the checklist below to help create your plan. Each family's plan will be different, depending on a variety of issues, needs, and situations.

### Create an evacuation plan that includes:

- A designated emergency meeting location outside the fire or hazard area. This is critical to determine who has safely evacuated from the affected area.
- Identification of several different escape routes from your home and community. Practice these routes often so everyone in your family is familiar with them in case of emergency. Go to page 18 to write down your evacuation routes.
- An evacuation plan for pets and large animals such as horses and other livestock.
- A Family Communication Plan that designates an out-of-area friend or relative as a point of contact to act as a single source of communication among family members in case of separation. It is easier to call or message one person and let them contact others than to try and call everyone when phone, cell, and internet systems can be overloaded or limited during a disaster and under a stressful situation. See page 18 for a Family Communication Plan form.



**Be prepared:**

- Have fire extinguishers on hand and make sure everyone in the family knows how to use them. Many fire extinguishers have expiration dates, so make sure to check yours.
- Ensure you and your family know where the home's gas, electric, and water main shut-off controls are located and how to safely shut them down in an emergency.
- Assemble an Emergency Supply Kit for each person, as recommended by the American Red Cross. See Emergency Supply Kit on page 16 for details.

- Maintain a list of emergency contact numbers in your cell phone, posted near your home phone, and in your Emergency Supply Kit.
- Keep an extra Emergency Supply Kit in your car in case you cannot get to your home because of fire or other emergency.
- Have a portable radio or scanner, or follow the Ready for Wildfire App so you can stay updated on wildfires. Follow local law enforcement notifications for any evacuation information. Visit [incidents.ReadyforWildfire.org](http://incidents.ReadyforWildfire.org) or scan QR code on page 13 to view the incident app.
- Tell your neighbors about Ready, Set, Go! and your Wildfire Action Plan.

**THE SIX Ps**

**Remember the "Six Ps" and keep them ready in case immediate evacuation is required:**

- People and pets
- Papers, phone numbers, and important documents
- Prescriptions, vitamins, and eyeglasses
- Pictures and irreplaceable memorabilia
- Personal computer, hard drive, and disks
- "Plastic" (credit cards, ATM cards) and cash





## BE PREPARED FOR POWER OUTAGES

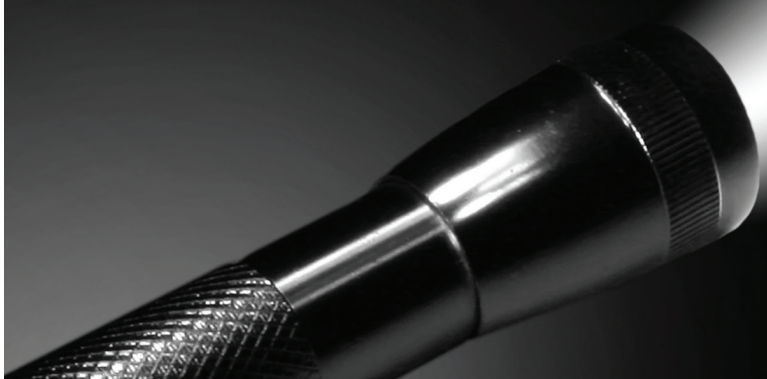
Power outages may occur before and during the threat of a wildfire. It's important to be prepared and know what actions to take when leaving your home during a power outage.

- Learn how to manually open your automatic garage doors or gates—this is extremely important!
- Be familiar with your home's utility shutoffs (electricity, water, and gas).
- Keep a flashlight and shoes near your bed in case you need to evacuate during the night.
- Keep your Emergency Supply Kit easily accessible so you can find it in the dark if you have to evacuate.
- Always keep at least a half tank of gas in your vehicles.
- If you have a power generator, be sure you know the safety guidelines of your model, including where to connect it, which electrical cords to use, and the electrical load rating. An improperly installed generator can electrocute you or an electric utility worker and can also be a fire hazard.
- Keep your cell phone charged.
- Keep a supply of bottled water.

## DURING A POWER OUTAGE

If the power goes out, follow these steps:

- Keep your refrigerator and freezer doors closed.
- Shut off the gas and other combustibles such as propane tanks.
- If wildfire is within your area, keep informed with a battery-powered radio or your cell phone.
- Stay at least 10 feet away from both overhead power lines and electrical facilities, and never approach or touch overhead power lines or any person or object in contact with the lines.





# SAVE THIS FAMILY COMMUNICATION PLAN

Fill out this form and place it in a location where it can easily be found by everyone in your household. Copy the form and keep it in your Emergency Supply Kit. This will allow all family members to have access to this key information in case you get separated.

## WHEN WE HAVE TO EVACUATE, WE WILL MEET AT:

---

## OUR OUT-OF-AREA EMERGENCY CONTACT PERSON IS:

Name: \_\_\_\_\_

Home Phone #: \_\_\_\_\_

Relationship: \_\_\_\_\_

E-mail: \_\_\_\_\_

Cell Phone #: \_\_\_\_\_

## OTHER IMPORTANT NUMBERS ARE:

Emergency 911: \_\_\_\_\_

Local Police: \_\_\_\_\_

Local Fire Department: \_\_\_\_\_

Other: \_\_\_\_\_

Other: \_\_\_\_\_

Other: \_\_\_\_\_

## OUR TWO EVACUATION ROUTES ARE (DESCRIBE BELOW):

_____	_____
_____	_____
_____	_____
_____	_____

# INSURANCE PREPAREDNESS

A home is generally your largest asset. Protect it.

Insurance is the critical back-up plan enabling you to rebuild your home after a wildfire. Follow these tips as part of your Ready, Set, Go! Wildfire Action Plan:

## **Conduct an annual insurance checkup**

- Call your agent or insurance company annually to discuss your policy limits and coverage. Make sure your policy reflects the correct square footage and features in your home. Consider purchasing building code upgrade coverage.

## **Know what your policy covers**

- Know if you have a replacement-cost policy that pays to replace all of your items at current market price, or if you have an actual cash value policy that takes depreciation into account and pays less for aged items.

## **Update your policy to cover home improvements**

- If you make home improvements, be sure to call your agent or company to update your coverage. Make sure your insurer knows about the changes, so that new countertops, floors, rooms, etc., are covered if you must rebuild.

## **Maintain insurance**

- If your home is paid off, be sure to maintain homeowner insurance. Without insurance, costs to repair or replace a home or structure is the responsibility of a homeowner.

## **Get renters insurance**

- Renters can lose everything in a fire and be left to start over. Many insurers bundle renters insurance coverage with an auto insurance policy at affordable prices.

## **Make a home inventory**

- Document the contents of your home before a wildfire occurs. Use your cell phone to video your belongings or a camera to take photos. Store the inventory list and photos at a location away from the property and/or in a cloud internet server. Include the cost of items and note important or expensive items. If possible, keep receipts for major purchases.
- Don't forget to include items inside the home, inside the garage, and outside of the home.



GO



Give your household the best chance of surviving a wildfire by being ready to go and evacuating early.

Being ready to go means following pre-evacuation steps, knowing when to evacuate, preparing possible evacuation routes, and knowing what to do if you become trapped.

Be safe and don't wait until it's too late! Use these checklists to help prepare you and your family to be ready to evacuate if wildfire strikes.

It is also important to learn what to expect after a wildfire and what you should do before returning home. The danger is not over after the flames are put out.

## KNOW THE LAW—BE READY TO EVACUATE

California law authorizes officers to restrict access to any area where a menace to public health or safety exists due to a calamity such as flood, storm, fire, earthquake, explosion, accident, or other disaster. Refusal to comply is a misdemeanor. (Penal Code 409.5)



# PRE-EVACUATION STEPS

When evacuation is anticipated, follow these checklists (if time allows):

## Outside

- Gather flammable items from the exterior of the house and bring them inside (patio furniture, children's toys, door mats, trash cans, etc.) or place them in your pool.
- Turn off propane tanks.
- Move propane BBQ appliances away from structures.
- Connect garden hoses to outside water valves or spigots for use by firefighters. Fill water buckets and place them around the house.
- Turn off sprinklers and running water; leaving them on can affect critical water pressure.
- Leave exterior lights on so your home is visible to firefighters in the smoke or darkness of night.
- Put your Emergency Supply Kit in your vehicle.
- Back your car into the driveway with vehicle loaded and all doors and windows closed. Carry your car keys with you.
- Have a ladder available and place it at the corner of the house for firefighters to quickly access your roof.

- Seal attic and ground vents with pre-cut fire-resistant boards or commercial seals.
- Monitor your property and the fire situation. Don't wait for an evacuation order if you feel threatened and need to leave.
- Check on neighbors and make sure they are preparing to leave.

## Inside the House

- Shut all windows and doors, leaving them unlocked.
- Remove flammable window shades and curtains. Close metal shutters.
- Move flammable furniture to the center of the room, away from windows and doors.
- Shut off gas at the meter or tank. Turn off pilot lights.
- Leave your lights on so firefighters can see your house under smoky conditions.
- Shut off the air conditioning or heater.

## Animals

- Locate your pets and keep them nearby.
- Prepare livestock for transport and consider moving them to a safe location early.



## EVACUATION STEPS

- Review your Evacuation Checklist.
- Ensure your Emergency Supply Kit is in your vehicle.
- Cover up to protect against heat and flying embers. Wear long pants, a long-sleeved shirt, heavy shoes/boots, cap/hat, a dry bandana for face cover, goggles, or glasses. Clothing made of 100% cotton is preferable.
- Locate your pets and take them with you.

## WHEN TO EVACUATE

Leave when evacuation is recommended by fire officials to avoid being caught in fire, smoke, or road congestion. You don't need to wait to be ordered by authorities to evacuate. In an intense wildfire, emergency personnel may not have time to knock on every door. If you feel you are in danger, the best course of action is to evacuate. If you are advised to leave, don't hesitate!

Officials will determine the areas to be evacuated and escape routes to use depending upon the fire's location, behavior, winds, terrain, etc.

Law enforcement agencies are typically responsible for enforcing an evacuation order. Follow their directions promptly.

You will be advised of potential evacuations as early as possible. You must take the initiative to stay informed and aware. Listen to your radio/TV for announcements from law enforcement and emergency personnel.

You may be directed to temporary assembly areas to await transfer to a safe location.

The terms "Warning" and "Order" are used to describe evacuation orders. However, local jurisdictions may use other terminology such as "Precautionary" and "Immediate Threat."

These terms are used to alert you to the significance of the danger. All evacuation instructions provided by officials should be followed immediately for your safety.



# ANIMAL EVACUATION

You've taken steps to help keep your family and home fire safe. Don't forget your pets and livestock. With some advanced planning, you can increase their chances of surviving a wildfire.

1. Clear Defensible Space around your barns, pastures, and property just as you do your home.
2. Contact your local fairgrounds, stockyards, equestrian centers, friends, etc. about their policies and ability to temporarily take livestock in an emergency.
3. Have vaccination/medical records, registration papers, and photographs of your animals (proof of ownership).
4. If you must leave your animals, leave them in a pre-selected, cleared area. If appropriate, leave enough hay for 48 to 72 hours.
  - Leave water for your animals. Do not rely on automatic watering systems, as a power outage could occur or the water system become compromised.
5. Arrange in advance for a neighbor to check on or transport your pets in case you are not home when disaster strikes.
  - Make sure your neighbors have your contact numbers (cell phone, work, home, etc.).
6. Make sure that each animal has its own pet carrier, as appropriate.
  - Birds, rodents, and reptiles should be transported in cages covered with a light sheet or cloth to minimize their fear.
7. Make sure your pets are always wearing properly fitted collars with personal identification, rabies and license tags.
8. Plan where you will take your pets and select an alternate prearranged location as well.
  - In the event of evacuation, pets may not be allowed inside human emergency shelters.
9. Prepare your livestock disaster preparedness kit.
10. Prepare your pet disaster preparedness kit.

Scan the QR code below to find what items to include in your livestock and pet disaster preparedness kit.

## LIVESTOCK AND PET DISASTER PREPAREDNESS KIT INSTRUCTIONS

[ReadyforWildfire.org/animal-evacuation](https://ReadyforWildfire.org/animal-evacuation)



# WHAT TO DO IF TRAPPED

## WHILE IN YOUR VEHICLE:

- Stay calm.
- Park your vehicle in an area clear of vegetation.
- Close all vehicle windows and vents. If possible, cover inside of windows with a wool or cotton blanket to minimize radiant heat.
- Cover yourself with a wool or cotton blanket or jacket.
- Lie on vehicle floor.
- Use your cell phone to contact officials—  
**Call 911**

## WHILE ON FOOT:

- Stay calm.
- Go to an area clear of vegetation, a ditch, or depression on level ground, if possible.
- Lie face down and cover up your body.
- If near a body of water—pool, creek, pond, lake, etc.—seek safety in the water or use it to keep distance away from the fire. Be careful not to be swept away by moving water or get too deep.
- Use your cell phone to contact officials—  
**Call 911**

## WHILE IN YOUR HOME:

- Stay calm and keep your family together.
- **Call 911** and inform authorities of your location.
- Fill sinks and tubs with cold water.
- Keep doors and windows closed but unlocked.
- Stay inside your house.
- Stay away from outside walls and windows.
- Turn on lights so emergency officials know you are inside.

# RETURNING HOME AFTER A WILDFIRE

ALWAYS check with officials before attempting to return to your home after a wildfire. Once home, check for the following:

- **Call 911** if any danger is perceived.
- Before inspecting your home, first check for the smell of gas. Turn off power until you've completed your inspection. Use a battery-powered flashlight to inspect a damaged home.
- Check grounds for hot spots, smoldering stumps, and vegetation.
- Check the roof and exterior areas for sparks or embers.
- Check the attic and throughout your house for any hidden burning sparks or embers.
- Check for fire damage to your home, turn off all appliances, and make sure the meter is not damaged before turning on the main circuit breaker.
- Check the well or pump house to ensure it is in working order.
- Do not drink or use water from the faucet until emergency officials say it is okay.
- Discard any food that has been exposed to heat, smoke, or soot.
- Consult local experts on the best way to restore and plant your land with fire smart landscaping.

Be aware of the following dangers that exist after a wildfire:

- Flash floods are a very real and potentially deadly hazard when rain occurs in heavily burned areas after a wildfire. Stay away from burned forests, storm channels, and natural drainages.
- Use extreme caution around trees, power poles, and other tall objects or structures that may have lost stability during the fire.





[ReadyforWildfire.org](http://ReadyforWildfire.org)



**BOARD OF DIRECTORS MEETING –JULY 18, 2024**

**FINANCE MANAGER’S REPORT**

**EXPENDITURE REPORT FOR THE MONTH OF JUNE 2024**

The Expenditure Report for June 2024 is being submitted to the CCSD Board of Directors in today’s meeting (see Agenda Item 6.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.

**CCSD DIRECTOR MEETINGS & COMPENSATION FOR THE MONTH OF JUNE 2024**

CCSD Directors may receive compensation of \$100 for each meeting attended, up to a maximum compensation of \$600 each month, per the CCSD Board Bylaws. The table below shows the meeting month being compensated for, the number of meetings attended for the month of compensation, and the total compensation paid in March for each CCSD Director.

Director Name	Meeting Month	Number of Compensated Meetings	Amt Per Meeting	Total
Farmer, Harry	APRIL/MAY/JUNE	6	\$ 100.00	\$ 600.00
Thomas, Michael	MAY/JUNE	9	\$ 100.00	\$ 900.00
Scott, Debra			\$ 100.00	\$ -
Dean, Karen	JUNE	2	\$ 100.00	\$ 200.00
Gray, Tom	MAY/JUNE	5	\$ 100.00	\$ 500.00
Total		22		\$ 2,200.00

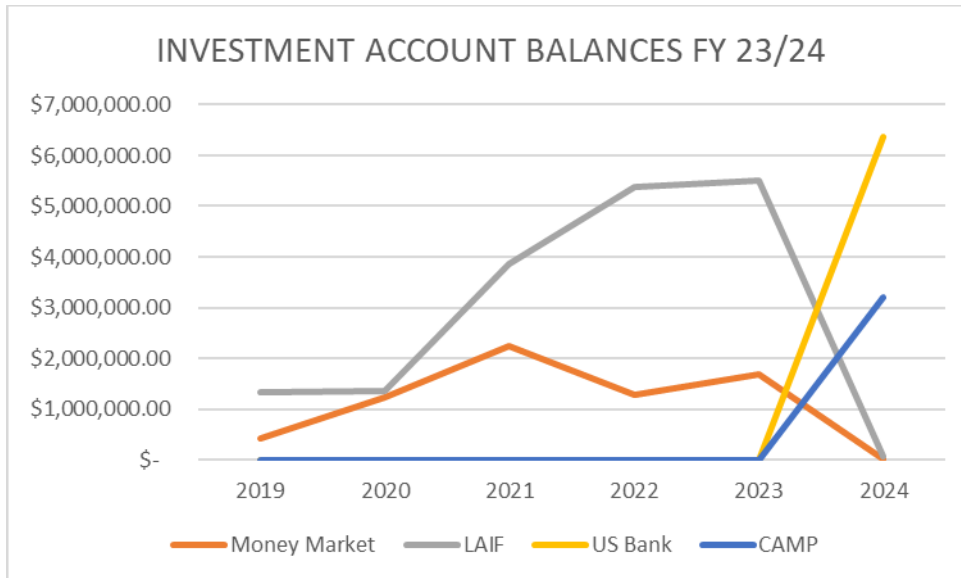
**AVAILABLE CASH BALANCES AS OF JUNE 30, 2024**

The total available cash is listed as follows:

Account Type - Operating	Balance
Main Checking	\$ 546,959.91
Total	\$ 546,959.91
Account Type - Investments	Balance
Money Market	\$ 4,426.65
Local Agency Investment Fund (LAIF)	\$ 59,655.92
CAMP	\$ 3,839,249.32
US Bank - Investment Fund	\$ 6,411,549.27
Total	\$ 10,314,881.16

Available cash is the balance in the Main Checking Account and the Investment Funds. As of June 30, 2024, the total available cash was \$10,314,881.16.





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

Account Type (Restricted)	Balance
The Bank of New York Mellon	\$ 8,266,354
Payroll	\$ 20,492.60
Veterans Hall	\$ 9,639.27
Health Reimbursement Account (HRA)	\$ 57,763.75
<b>Total</b>	<b>\$ 8,354,249.62</b>

Currently, the CCSD has adequate resources to meet its cash commitments. Staff will continue to be frugal in purchases, postpone non-critical purchases, and carefully monitor their respective budget(s).

In late January 2021, CCSD facilities and equipment were damaged by significant rain and windstorm activity. The staff has continued working with the County of San Luis Obispo Office of Emergency Services and the State-CALOES to recover eligible costs. The State-CALOES staff met with CCSD staff and toured the damaged sites in early December 2021. The staff is working with State-CALOES on cost recovery efforts, and damage assessment reports are routed through the State-CALOES approval process.

To date, State-CALOES has approved the following projects for reimbursement:

Fund	Department	Description	Amount	75% OES Reimb	10% Admin	Total
GF	F&R	Rodeo Grounds Entrance Gate	5,705.00	4,278.75	427.88	4,706.63
GF	F&R	Santa Rosa Creek Trail	6,957.00	5,217.75	521.78	5,739.53
GF	F&R	Building, Shed, Fence	51,704.00	38,778.00	3,877.80	42,655.80
GF	Fire	Fencing Around Station	3,725.00	2,793.75	279.38	3,073.13
		<b>Total</b>	<b>68,091.00</b>	<b>51,068.25</b>	<b>5,106.83</b>	<b>56,175.08</b>

San Luis Obispo County has been included in the Major Disaster Declaration, FEMA-4699, for the March 2023 storms. District staff meets with FEMA weekly to submit projects for reimbursement regarding the March 2023 storm damage.

The following is the Bank of New York Mellon account activity for the SST projects.



**Fund: 12 - WASTEWATER FUND**

	Current Total Budget	Fiscal Activity	Prior Year Activity	Total Project Activity to Date	Variance Favorable (Unfavorable)
<b>Revenue</b>					
<u>12-43980-12</u>	12,100,000	1,991,890	1,841,756	3,833,646	8,266,354
LOAN PROCEEDS - WW COP 2022A BONDS					
<b>Expense</b>					
<u>12-61701-12</u>	3,791,224	565,747	610,006	1,175,753	2,615,471
CAP ASSET - WW ECM 1 FLOW EQUAL IMPV					
<u>12-61702-12</u>	46,512	30,438	26,224	56,662	(10,150)
CAP ASSET - WW ECM 2 INFLUENT LIFT STN IMPV					
<u>12-61703-12</u>	2,419,093	452,360	371,214	823,574	1,595,519
CAP ASSET - WW ECM 3 MLW AERATION BASIN UPGRD					
<u>12-61704-12</u>	603,329	138,425	107,143	245,568	357,761
CAP ASSET - WW ECM 4 BLOWER REPLACEMENT					
<u>12-61705-12</u>	1,290,972	372,600	230,389	602,989	687,983
CAP ASSET - WW ECM 5 RAS & WAS IMPV					
<u>12-61706-12</u>	554,687	44,261	100,139	144,400	410,287
CAP ASSET - WW ECM 7 ELECTRICAL IMPV SERVICE PANEL					
<u>12-61707-12</u>	925,404	223,657	153,675	377,332	548,072
CAP ASSET - WW ECM 8 GENERATOR REPLACEMENT					
<u>12-61708-12</u>	1,148,557	167,270	185,587	352,857	795,700
CAP ASSET - WW ECM 9 SCADA SYSTEM UPGRADE					
<u>12-61709-12</u>	1,320,222	-	54,511	54,511	1,265,711
CAP ASSET - WW ECM 12 IMPV TO WW LIFT STATIONS					
<b>Expense Total:</b>	<b>12,100,000</b>	<b>1,994,758</b>	<b>1,838,888</b>	<b>3,833,646</b>	<b>8,266,354</b>
<b>Net</b>	<b>-</b>	<b>(2,868)</b>	<b>2,868</b>	<b>0</b>	<b>(0)</b>

# Utilities Report for Department Activities

## June 2024

### Wastewater Treatment Plant (“WWTP”)

#### *WWTP Maintenance and Repairs*

The Wastewater Treatment plant has had a thicker-than-normal layer of floating scum on the aeration basins. To reduce the scum layer and to help improve the setting in the secondary clarifier, small doses of chlorine are being added to the Return Activated Sludge (RAS) to control the level of filamentous bacteria. Warm weather and reduction in inflow and infiltration have also been helping to reduce floating scum.

The wastewater crew has been clearing weeds from the fence lines at the Wastewater Treatment Plant (WWTP) and the fences of the percolation ponds in preparation for a contractor to install temporary electric fencing. This fencing will contain the sheep performing weed abatement by eating the weeds and grass.



#### *SST Program Update*

Southland has installed a job trailer on-site at the WWTP.

Wastewater Superintendent Toni Artho visited Fluid Resource Management’s site and inspected the stored parts and equipment for possible shipping damage and proper storage. This includes the Aerzon blowers for the aeration basins, equalization tank, and grit chamber; the Boerger pumps for the equalization tank; and the air headers and diffusers for the aeration basins. Southland has been tasked with verifying that the manufacturer’s warranty on equipment will commence upon commissioning.



*Disc diffusers for the aeration basins*



*Air header piping for the aeration basins*



*Boerger pump EQ pumps*

Coatings, tank repair contractors, and electrical contractors visited the WWTP and walked through the plant and the scope of work for each task.

Special inspection contracts were set up for excavation, compaction, reinforcement, concrete, welding, tank prep, and coatings inspections. The CCSD is in the process of sending out proposals for special electrical inspections.

### **SST Project Energy Conservation Modules (ECM) Updates**

#### **ECM-1 Influent Flow Equalization**

- April's inspection confirmed that the South Digester exterior walls above and below grade are in good shape.
- Piping supports and spot repairs to the tank must be performed before exterior coating.
- Established a bypass route for flow during installation.

#### **ECM-2 Influent Lift Station Modifications**

- Requested that the baffle be removed from ECM and that the remaining budget be applied to Lift Station B4.

#### **ECM-3 Modified Ludzak-Ettinger (MLE) Process Upgrade**

- Solidify one-train operation procedures for design configuration.
- Baffle, fine-bubble diffusers, and MLE blower submitted and approved.
- Dissolved oxygen (DO) and oxidation-reduction potential (ORP) probes were submitted.
- Received and reviewed the MLE-blower process control description.
- Received and reviewed recirculation pump control description.

#### **ECM 4 – Blower System Improvements**

- The blower submittal has been approved.
- Reviewed process instrumentation (including air flow meters and dissolved oxygen probes).
- The SST project can afford only one blower sized for the aeration basins. Develop a procedure for running backup blowers upon primary blower failure.

#### **ECM-5 RAS and WAS Pumping Improvements**

- Develop a description of RAS pumps, WAS control valves, flow meters, process instrumentation, piping, valves, scum troughs, and scum pumps. This has been completed. All four pumps will be replaced.
- Submittals for RAS and WAS pumps have been approved.
- Accepted alternative slide gate between RAS pit wall to allow single-train operations

#### **ECM-7 & ECM-8 Electrical Upgrades and Backup Power**

- Main plant generator submittal approved.
- PG&E has approved the meter section.
- We are developing a procedure for installing new electrical distribution while providing alternate power sources for running the plant.

### Collections System

We welcome Christien McManus to our collection team. Aaron Moe Completed his Class A driver course and is scheduled for his DMV driver exam on June 28th.

Weeds and plant growth were trimmed at lift stations B, B3, B4, A, and A1. The wastewater collections crew cleaned gravity sewer lines (via high-pressure hydro cleaning or “jetting”) in some hotspots before the summer holiday, including portions of Moonstone Beach Drive and Main St. In all, just under two (2) miles of gravity sewer line were jetted. In addition to the jetting, the crew cleaned the wet well for lift station A-1.

### Jetting

Date	Street	Type	Length (ft)
6/17/2024	Wedgewood St.	Sewerline	123
6/17/2024	Drake St.	Sewerline	249
6/17/2024	Drake St.	Sewerline	297
6/17/2024	Drake St.	Sewerline	116
6/17/2024	Emmons Rd.	Sewerline	128
6/17/2024	Emmons Rd.	Sewerline	231
6/17/2024	Emmons Rd.	Sewerline	320
6/18/2024	Moonstone Beach Dr.	Sewerline	401
6/18/2024	Moonstone Beach Dr.	Sewerline	398
6/18/2024	Weymouth St.	Sewerline	200
6/18/2024	Weymouth St.	Sewerline	204
6/18/2024	Weymouth St.	Sewerline	49.4
6/18/2024	Kendal Ln.	Sewerline	436
6/20/2024	Sherwood Dr.	Sewerline	325
6/20/2024	Harvey St.	Sewerline	244
6/20/2024	Jean St.	Sewerline	116
6/20/2024	Kerwin St.	Sewerline	143
6/20/2024	Harvey St.	Sewerline	164
6/20/2024	Sherwood dr	Sewerline	371
6/20/2024	Jean St.	Sewerline	217
6/24/2024	Drake St.	Sewerline	311
6/24/2024	Sherwood Dr.	Sewerline	251
6/24/2024	Emmons Rd.	Sewerline	167
6/24/2024	Windsor Blvd. South	Sewerline	116
6/24/2024	Sherwood Dr.	Sewerline	187
6/24/2024	Hillcrest Dr.	Sewerline	159
6/24/2024	Hillcrest Dr.	Sewerline	231
6/24/2024	Pinewood Dr.	Sewerline	261
6/24/2024	Hillcrest Dr.	Sewerline	203
6/25/2024	Knollwood Cir	Sewerline	190

6/25/2024	Tamson Dr	Sewerline	117
6/25/2024	Tamson Dr	Sewerline	85
6/25/2024	Main St	Sewerline	434
6/25/2024	Main St	Sewerline	416
6/25/2024	Main St.	Sewerline	438
6/25/2024	Main St.	Sewerline	362
6/25/2024	Main St.	Sewerline	396
6/25/2024	Main St.	Sewerline	322
6/25/2024	Main St.	Sewerline	251
6/25/2024	Main St.	Sewerline	394
		Total	10042 feet

The collections crew pulled a large root ball from a manhole at the end of Pinewood Drive. When roots



are found in the collection system, their location is noted in the Diamond Maps GIS program, allowing the crew to track places with root intrusion that will need more frequent inspections and/or jetting.

# Water Department

## *Distribution Activities*

### *San Simeon Well #3 Removal and Replacement*

Availability in the schedule opened up for the District contractor performing the San Simeon Well #3 replacement in mid-June. Water staff prepared the well site roof and truss structure for removal before crane removal of the existing components. Contractors began pump, motor, and drop pipe removal on June 10<sup>th</sup>.



After removing the pipe and pump appurtenances, a video of the existing casing was performed. Video observations demonstrated that the casing is in excellent condition. There was some minor biofouling at the screen inlet, which occurred at around ten-foot intervals. Video footage also gathered an additional understanding of the actual bottom of the well, which ceases at 113'. Contractors worked to brush and clean the small amount of residual from the casing in preparation for the new installation. A new Certa Lok drop pipe and a new 50HP Grundfos Submersible Pump were installed the following day. Also included in the installation of this project were a new discharge head, a ½" tube for alternate disinfection residual injection, and a 1" sounding tube, which will have a full-time well-level monitoring device installed to record static and pumping levels.

San Simeon Well #3's removal and replacement went well and were executed on time, but the casing cleaning task ran over budget due to the unknown condition of the casing. The well site is completely operable and runs very well, and staff are anticipating the arrival of the VFD for installation. Lead times for electrical material, especially Variable Frequency Drives, have been lengthier than usual. The lead time duration was known at the time of procurement. An early July delivery date has been tentatively scheduled, which puts a mid-July date for placing the well back into service.

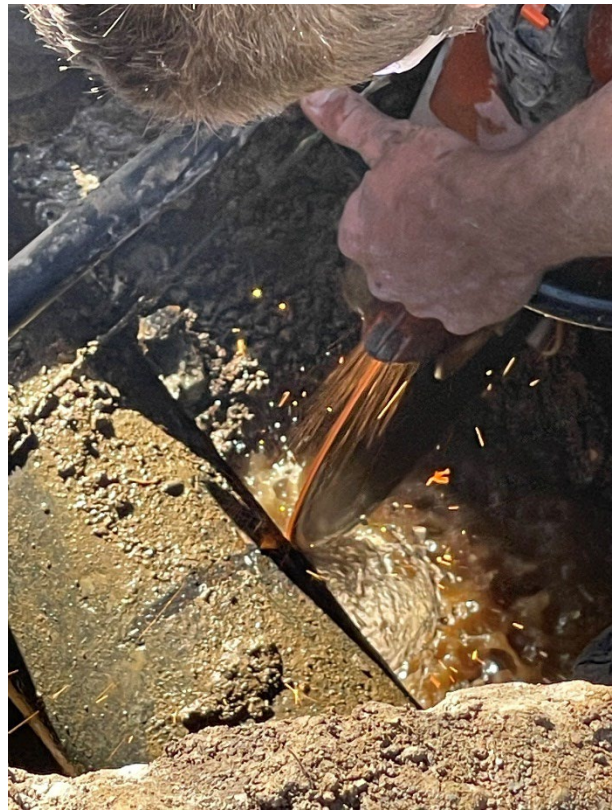




*Rodeo  
Booster Station*

*Ground*

A concerned community member alerted Water staff of a loud hiss coming out of a pressure-reducing vault at the District's Rodeo Grounds facility. Water Staff opened the vault and noticed a leak from the 6" steel main at a rate of 10 GPM. Staff began excavating to access the leak for isolation and repair. Water Staff received excavation assistance from Wastewater Superintendent Toni and the Facilities and Resources Manager David. Collaboratively, we could move more material and assess the failure quickly. Another difficulty of the repair was its proximity to the pressure-reducing vault, so caution while excavation was crucial to avoid damage to the valve. While sediment removal took place, emergency contractors were called in to assist with the repair.





By 10:00 p.m. that evening, a new length of pipe had been installed, the mains flushed, and water service restored. Water Staff is working with a contractor to permanently replace the 33' of existing steel that has been intermittently problematic.

### ***Pine Knolls Main Repair***

Contractors working for SLO County Public Works were re-sloping the hill on Pine Knolls Dr, which the storm had washed out earlier this year. While reinforcing the hillside, excavation near the water main resulted in the loss of support for the 6" domestic water main. Unladen stress from the hill was released, creating a circumferential crack around the main.



The 6" main was clamped for temporary repair, and total water service resumed. Work continued re-sloping the hill, and stress cracks were spreading in the street from the contractor's use of vibration for compaction. The fire chief was notified of the potential for a landslide, and water staff remained on site for support.



Work was halted on the hill to avoid the landslide. A meeting with county roads inspectors continued the next day after the cracking on Pine Knolls Drive increased. The Water Superintendent met with County and contractor representatives to coordinate the management of the replacement for the 150' new water main.



A plan was drafted to temporarily cap off the working ends of the slumping road to allow for safe excavation for the contractors performing the slope remediation. SLO County Public Works will replace the water main with an updated C900 pipe and AWWA-approved fittings for interconnection.

*Rodeo Grounds permanent repair*

After the emergency repair was completed on the Rodeo Grounds water main, staff capitalized on the opportunity to continue excavation at the site to understand the underground layout. The Rodeo Ground underground infrastructure influent and effluent have been updated but need to be documented. The only as-built plans staff possess are hand-drawn without any detail accuracy. Water staff utilized the vacuum trailer to perform soft excavation to uncover and document the underground infrastructure. Staff spent the remainder of the week uncovering connections, transmission line influent, and effluent side of the pumps. Permanent repair is scheduled for the first week of July.



### *Service line Replacement Wilton*

Water staff replaced a leaking water service line from the main to the meter. The challenge of this site was a gas line running next to the water line so that no tractor excavation could occur. Staff used soft excavation to replace the water line. The water line was replaced and placed around a bed of sand to prevent future leaks at the site.

### *Patch Paving*

District-contracted Road repairs were made during the month. Over twenty locations of varying sizes were permanently repaired per our Utility Blanket Encroachment permit requirements. Water staff was on hand to assist in traffic control for one of the repairs on a busy Main Street.



### *Landscapers*

Local landscapers struck a water service line while installing a fence. The water staff dropped everything to stop the leak. The waterline was clearly marked, but shovel tips can easily tear through water lines. Water loss events such as this are avoidable emergencies. For safety, please call 811 before digging and avoid digging around utility marks.

### *New Operator In Training (OIT) Clint*

We are excited to announce our newest hire, Clint. Clint is already a dual-licensed, certified water treatment and distribution operator. He currently possesses a T2 and D2.

We look forward to seeing him learn about the water system and serve the community. This month has been hectic, and a lot of training has taken place; Clint has adapted well to the fast pace of water staff operations.

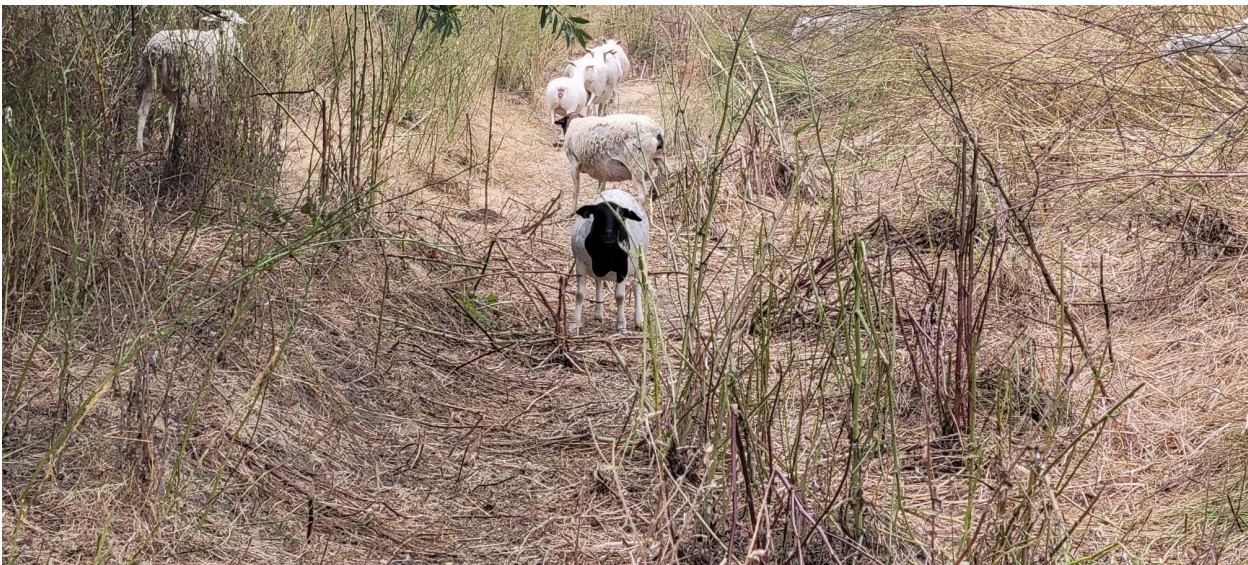
### *Downed Tree Removal*

Water Staff would like to thank David Aguirre for single-handedly clearing a fallen tree on the access road to a domestic storage tank. The road was blocked by a tree that fell on another utility. After Spectrum cleared out the portion of the tree affecting their utility, most remained on our road. Facilities and Resources were requested to assist with clearing the tree and were quickly obliged—many thanks to F&R for their help.



### *Weed Abatement*

One hundred sheep have been contracted to remove vegetation at various district-owned sites. We are utilizing this approach to reduce environmental impacts and implement cost savings.





### *Water Supply Status*

As of June 30th, the CCSD has diverted 24% and 20.2% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 81% of total production coming from the San Simeon Creek aquifer. Due to past winter and spring storm events, we will enter the dry season with fully recharged well levels. Additional well-level data and production summary reports are available on the website at [www.cambriacsd.org/water-data](http://www.cambriacsd.org/water-data).

Project	Description	Status
<b>Adaptive Management Plan (AMP)</b>	The AMP is a surface water, groundwater, and biological monitoring program designed to detect potential impacts to sensitive biological resources, requiring groundwater modeling and monitoring while the WRF is in operation.	The 2017 AMP is available on the District website.  AMP monitoring is ongoing. Per methods described in the AMP, quarterly surveys are conducted at eight (8) survey sites to collect data, and to describe survey conditions, habitats, stream flows, surface water quality, 9P7 soil moisture, and observed species.
<b>San Simeon Well Field (SSWF) Transmission Main Project</b>	Developing a permanent repair of the San Simeon Water Main. This project will also include solutions for the parallel Sewer Effluent Main.	A meeting regarding a potential encroachment permit was held by District staff, the design-build consultant and in coordination with a Caltrans encroachment engineer. Topics discussed included the feasibility of longitudinal encroachment of the pipelines along Highway 1. The feedback from the encroachment engineer included locating the pipelines as close to the edge of the Right of Way (RoW) as possible, installing the pipes using trenchless technology, and having a minimum cover of 42 inches.
<b>Water Meter Replacement Project - AMI</b>	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	A project mobilization meeting was held in late June to organize billing integration and automatic data transfer between Badger Meter, Inc. and Tyler Technologies. 1,700 endpoints have been received, and water staff are waiting for the delivery of the registers which have a tentative arrival date of the first week in July. Water staff will begin the initial installation in-house.

Project	Description	Status
<b>EV Charging Station</b>	Installation and operation of two EV charging stations at the Vets Hall.	COMPLETED
<b>Cambria Skatepark Project</b>	Design and construction of a new skatepark facility at the old skatepark location on Main St across from the Vets Hall.	<p>The minor use SLO County Planning portion of the permitting process is complete and the project is currently in the Building review process.</p> <p>The draft Cultural Resources Report has been submitted to the District for review and approval for submission to OGALS.</p>
<b>Community Park Restroom</b>	Design and construct a restroom facility near the Dog Park on the Fiscalini Ranch Preserve.	<p>The Public Restroom Company has provided an anticipated building delivery date of late January. Staff is currently seeking bids for the site preparation and building installation work.</p>
<b>Pilot project for Zero Liquid Discharge for Brine in WRF</b>	Pilot study project to test innovative technology for brine reduction with the goal of zero liquid discharge	<p>The construction of the mobile unit for the ZLD pilot is well underway. The initial target for completion of the mobile unit is October 2024. During the month, staff met with Global Water Innovations and a consultant from Trevi Water Systems. Site evaluation detailing the location of the unit's components, including electrical and water plumbing, was determined.</p> <p>Staff has submitted to County Planning for a Substantial Conformance Determination concerning the temporary pilot run. County Planning deemed a project modification permit for the temporary pilot test run unnecessary.</p>

Project	Description	Status
<b>Stuart Street Tank Project</b>	Critical water infrastructure project to rebuild the Stuart Street tanks, which have reached their useful operational life	District staff and consultants presented the updated project in a pre-application meeting with San Luis Obispo County Planning. County Planning confirmed that a Coastal Development Permit (CDP) would be required due to the Project's expanded scope. Final meeting notes with County Planning are attached. (Attachment 2) The project must be submitted to County Planning for review, followed by a hearing in front of the Planning Commission. Staff and our consultants expect the Project hearing to occur in late fall.
<b>San Simeon Well 3</b>	Replacement of pump and motor	The existing pump, motor, and drop pipe have been removed, and the new pump, drop pipe, and motor were installed. After removal, video footage of the casing and its condition was captured. While the casing was in great shape, there were small areas of deposits between the 50-foot to 80-foot mark. The deposits were removed by brushing the casing before installing the new pump and drop pipe. The refurbished well-head is completely operational, but staff is awaiting the delivery and installation of a variable frequency drive (VFD). Supply chain lead times for the VFD are pushing back its installation to September.
<b>Regulatory Compliance Reporting</b>	State of California regulatory reporting requirements for Water and Wastewater	<p><b>WATER DEPARTMENT</b></p> <p><b>Monthly/Quarterly</b></p> <ul style="list-style-type: none"> <li>• SAFER Drought &amp; Conservation Data Collection monthly and quarterly report</li> <li>• Title 22 monthly, quarterly, and annual (April) monitoring report to the State Water Resources Control Board</li> <li>• Disinfection By-Products Analysis Qtr. 2</li> <li>• DDW: Surface Water Treatment Regulation (SWTR) for Santa Rosa Well 3 and Well 4;</li> </ul>

Project	Description	Status
		Ground Water Regulation (GWR) for San Simeon Wells 1-3 (Monthly); Total Coliform Regulation reporting (Monthly); Bacteriological distribution system reporting (Monthly); Disinfection Bi-Products (DBP) reporting (Quarterly)
		<p><b>Annually/Semi-Annually</b></p> <ul style="list-style-type: none"> <li>• Haz Mat Business Plan (completed Jan)</li> <li>• Discharge Monitoring Report (completed Jan)</li> <li>• CCR submittal to DDW and release to the public.</li> <li>• EAR (Apr 1)</li> <li>• Annual Volumetric Discharge Report</li> <li>• Annual Water Shortage Assessment (start April/due July 1)</li> <li>• CCR final data posting by July 1</li> <li>• Annual Stormwater Report (July 15)</li> <li>• California Lead and Copper Rule inventory and report (start Mar/due Oct 16)</li> <li>• <a href="#">Advanced Clean Fleets Report</a></li> <li>• BAR Report (vehicles) (Dec 31)</li> </ul>
		<p><b>WASTEWATER DEPARTMENT</b></p> <p><b>Monthly/Quarterly</b></p> <ul style="list-style-type: none"> <li>• CIWQS Spill Report Requirement</li> <li>• RWQCB Report (Feb/Aug)</li> </ul> <p><b>Annually/Semi-Annually</b></p> <ul style="list-style-type: none"> <li>• Volumetric Annual Report (Jan)</li> <li>• CERS (Feb)</li> <li>• APCD Generator Report (Mar)</li> <li>• Biosolids Report (Apr/Oct)</li> <li>• CIWQS (Apr)</li> <li>• RWQCB Report (semi-annual May/Nov; annual Jan)</li> <li>• SMARTS Stormwater (Jul/Dec)</li> <li>• CUPA HazMat Plan Update (Sep)</li> </ul>

## Conservation & Permits

### Water Supply & Demand

Net diversion in June 2024 was 1.76 acre-feet higher than last year. The demand reduction goal was 7.7 acre-feet (compared to anticipated unconstrained demand); however, the actual demand reduction achieved was 0.9 acre-feet. The cumulative supply surplus for the reporting period of July 1, 2023, through June 30, 2024, is estimated to be 7.9 acre-feet or 1.54%. Supplies have been augmented by the resumption of streamflow at Palmer Flats on December 19<sup>th</sup> (marking the end of the dry season in the San Simeon Creek basin), several large storms that have brought the total rainfall at the SLO County's rain gauge at Rocky Butte (the source of San Simeon Creek) to 72.30 inches or 181% of normal, and we will remain in a Stage 1 Baseline Condition. The late-season rain in April further augmented supplies.

### Permit Counter Monthly Summary

#### ASSIGNMENT OF POSITION APPLICATIONS – 10 YTD

022.342.016	#12
-------------	-----

#### RETROFIT APPLICATIONS - 10 YTD

#### TRANSFER OF POSITION/EDU APPLICATIONS – 2 YTD

#### VOLUNTARY LOT MERGER APPLICATIONS - 2 YTD

#### VACATION RENTAL REGISTRATIONS (WILL SERVES) - 7 YTD

#### WATER LINE INSTALLATION OR UPGRADE APPLICATIONS - 0 YTD

#### INTENT-TO-SERVES ISSUED – 0 YTD

#### WILL SERVES ISSUED (INCLUDING FIRE PLAN / SPRINKLER REVIEWS) – 13 YTD

023.012.016	2675 SHERWOOD DR	Minor Use Permit – Demo and rebuild SFR
023.094.006	1990 OXFORD AVE	Remodel 1st floor guest bathroom

#### FIRE PLAN, SPRINKLER SYSTEM, OR PHOTOVOLTAIC SYSTEM REVIEWS (ONLY) ISSUED – 19 YTD

013.324.004	4774 WINDSOR BLVD	Replace existing deck, replace siding
022.172.004	318 NORFOLK ST	NEW EXTERIOR FINISHES

#### WATER USE EFFICIENCY WALK-THROUGHS COMPLETED – 0 YTD.

## CAMBRIA COMMUNITY SERVICES WELL LEVELS

6/17/2024

Well Read Date

### SANTA ROSA CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
23R	High School	35.47	83.42	47.95	
<b>SR4*</b>	<b>CCCD Production</b>	<b>32.65</b>	82.00	<b>49.35</b>	
<b>SR3</b>	<b>CCSD Production</b>	<b>18.90</b>	54.30	<b>35.40</b>	
<b>SR1</b>	<b>CCSD</b>	17.11	46.40	29.29	
21R3	County Parks	7.94	12.88	4.94	Meter Read (CF): 48619
WBE	Windsor Bridge East	11.60	16.87	5.27	
WBW	Windsor Bridge West	12.09	17.02	4.93	

**SR4**                      **49.35**  
AVG SR1 & SR3                      32.35

### SAN SIMEON CREEK WELLS

Well Name	Well Description/Location	Distance to Water Level (ft)	Reference Point Elevation AMSL (ft)	Depth AMSL (ft)	Comments
16D1	Van Gordon Creek Bridge	5.72	11.36	5.64	
MW4	Monitoring at Lagoon Entrance	10.05	15.95	5.90	
MW1	Monitoring at Blowers		42.11		
MW2	Monitoring at Influent		38.10		
MW3	Monitoring at Pond Gate		49.56		
9M1	Warren's Van Gordon Creek		65.63		
9P2	Gradient Monitoring	10.10	19.11	9.01	
9P7	WRF Intake		20.69		
9L1	Abandoned Irrigation	15.44	27.33	11.89	
RIW	WRF Injection Well		25.41		
<b>SS4</b>	<b>CCCD</b>	14.23	25.92	11.69	
MIW	WRF Injection Monitoring		29.89		
<b>SS3*</b>	<b>CCSD Production</b>	<b>14.14</b>	33.73	<b>19.59</b>	
<b>SS2*</b>	<b>CCSD Production</b>	<b>13.41</b>	33.16	<b>19.64</b>	Unable to accurately read SS2. Depth AMSL calculated as an average of SS3 & SS1
<b>SS1*</b>	<b>CCSD Production</b>	<b>12.69</b>	32.37	<b>19.68</b>	
11B1	Pedotti		105.43		
11C1	Pedotti	13.70	98.20	84.50	
PFNW	Palmer Flats		93.22		
10A1	Pedotti's Recorder		78.18		
10G2	New Rock Plant		62.95		
10G1	Old Rock Plant		59.55		
10F2	Warren		66.92		
10M2	Pedotti	23.12	55.21	32.09	
9J3	Pedotti		43.45		
Lagoon	Creek Pedestrian Bridge	17.98			Mitigation Erosion: None

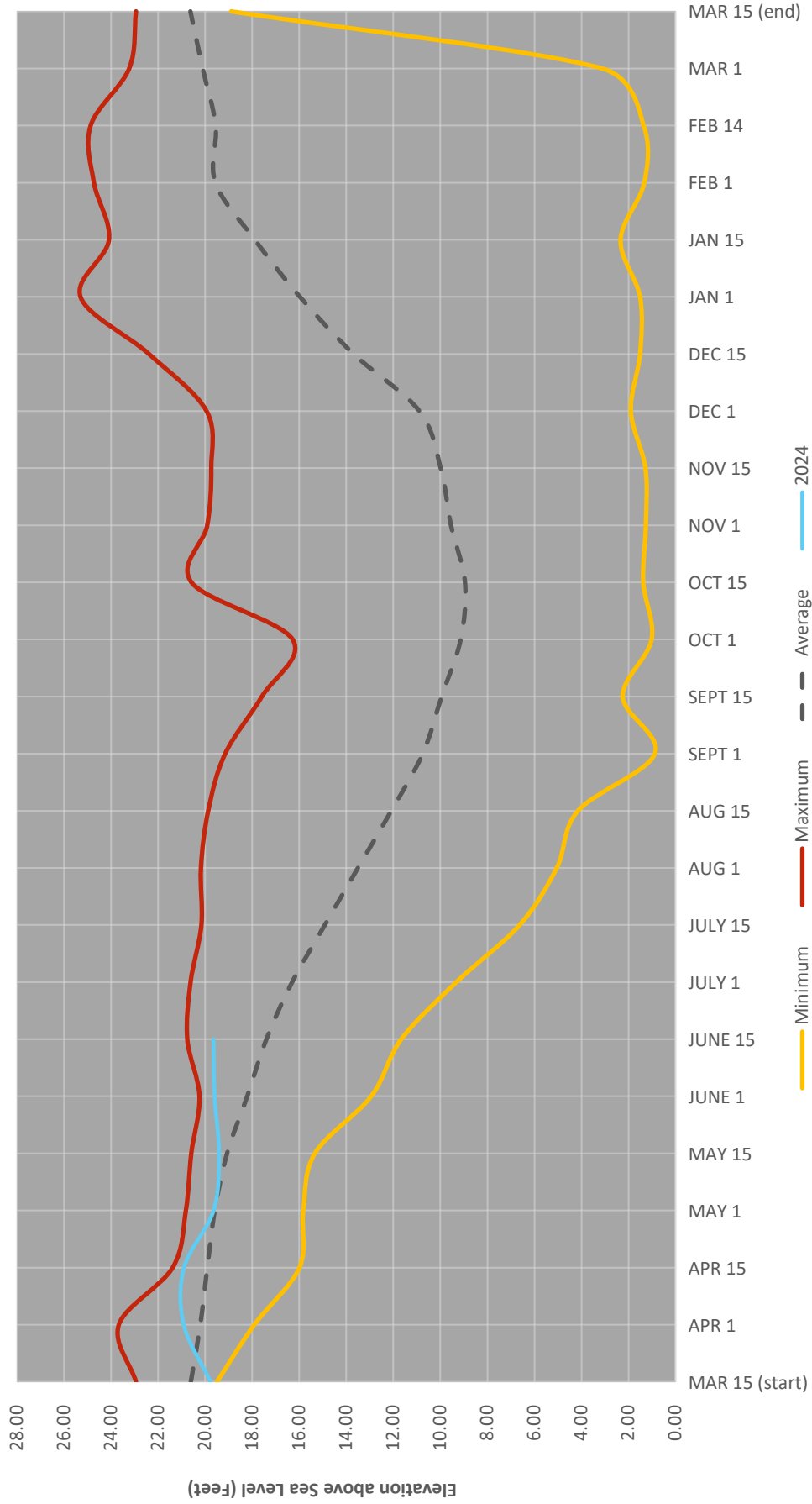
**AVG S1, SS2 & SS3**                      **19.64**  
**SS4/9P2 Gradient**                      **2.68**

\*Above Mean Sea Level (AMSL)

\*CCSD's Production Wells

Reference point on 16D1, MIW1, MIW2, MIW3, 9P7, RIW, MIW1, SS1, SS2 and SS3 updated on 2/17/2015

# San Simeon Creek Well Levels Mid-March 2024 Levels to Date and 1988 to Current, Min, Max, & Average

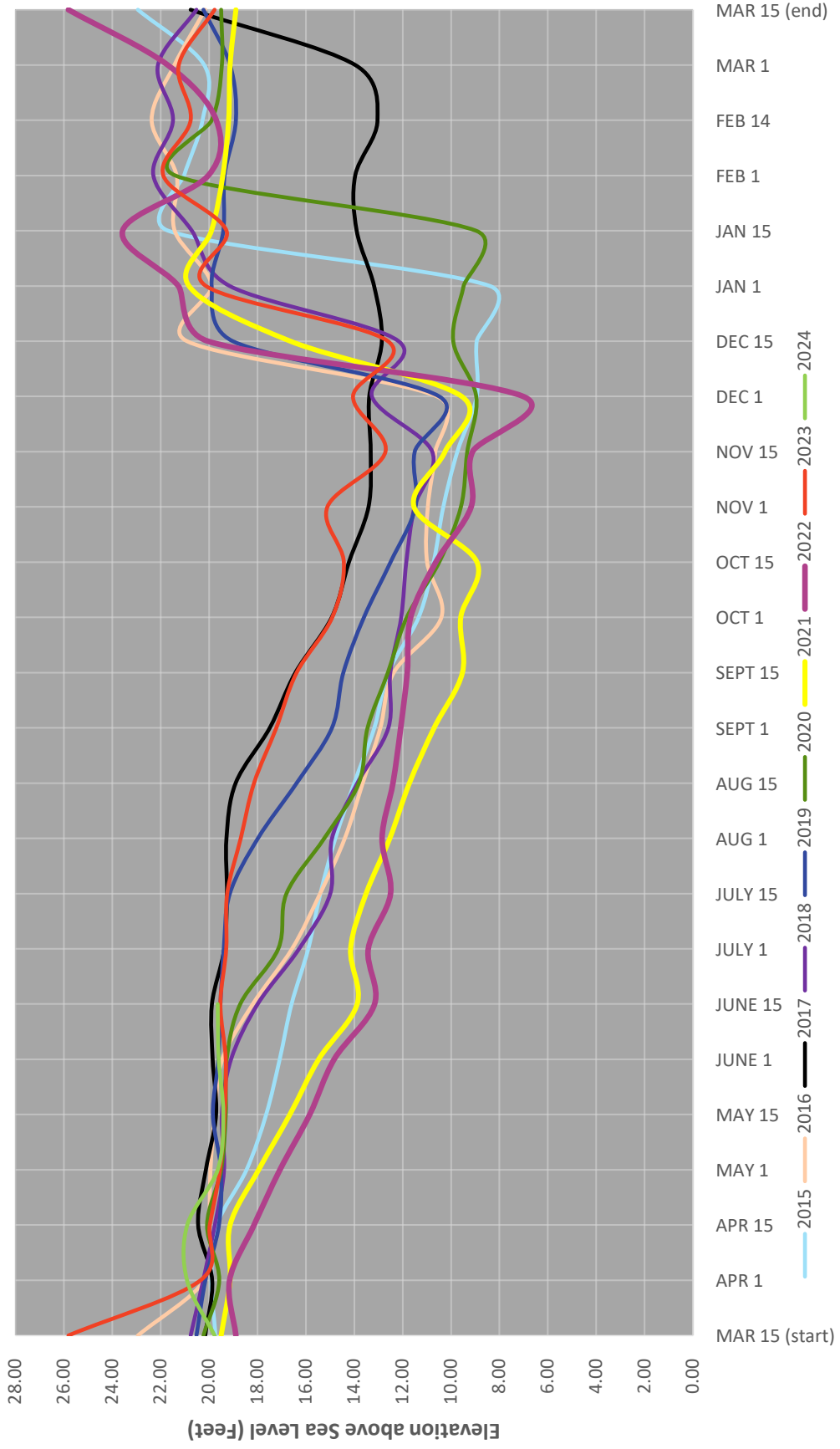




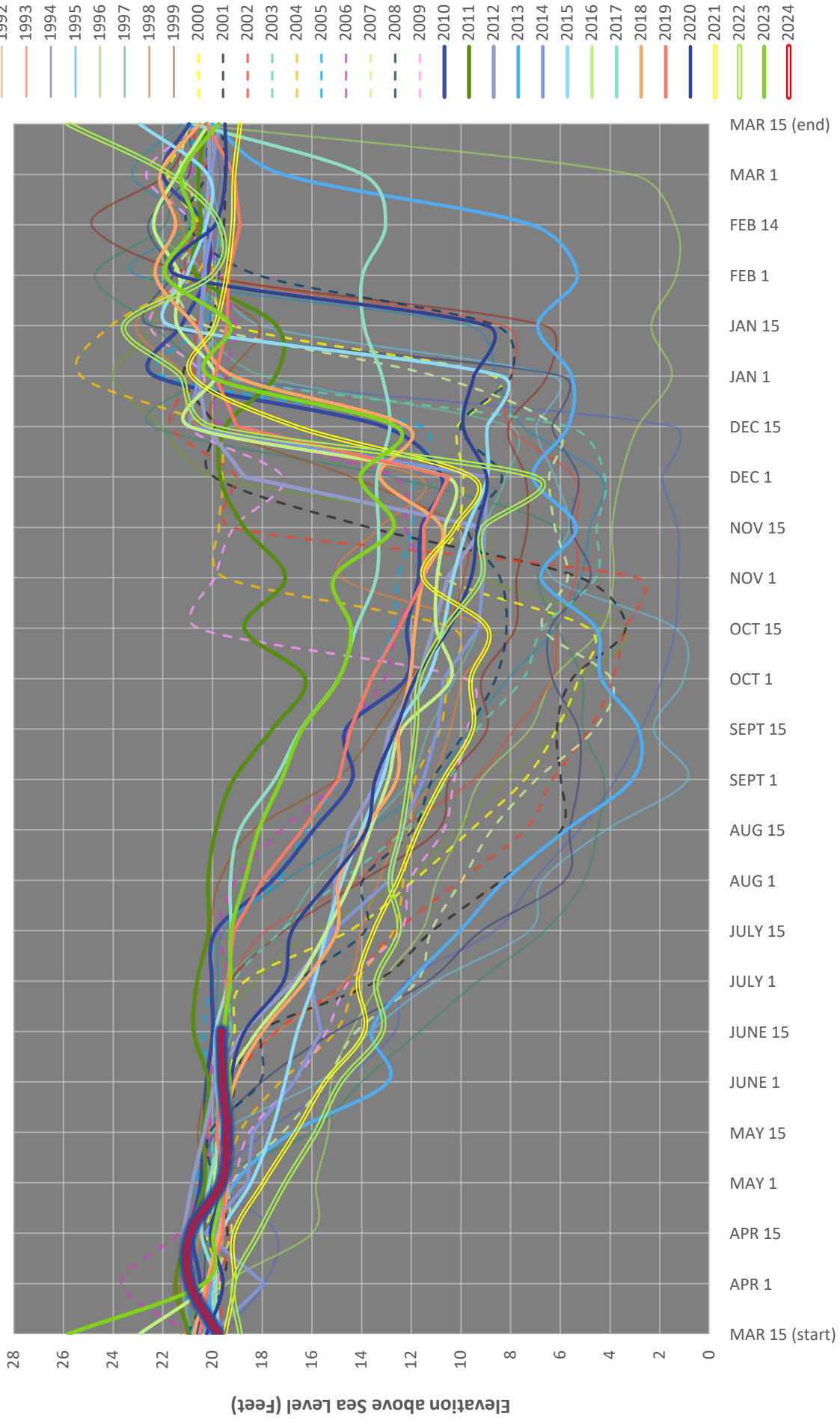
# San Simeon Creek Well Levels

## Last 10 years

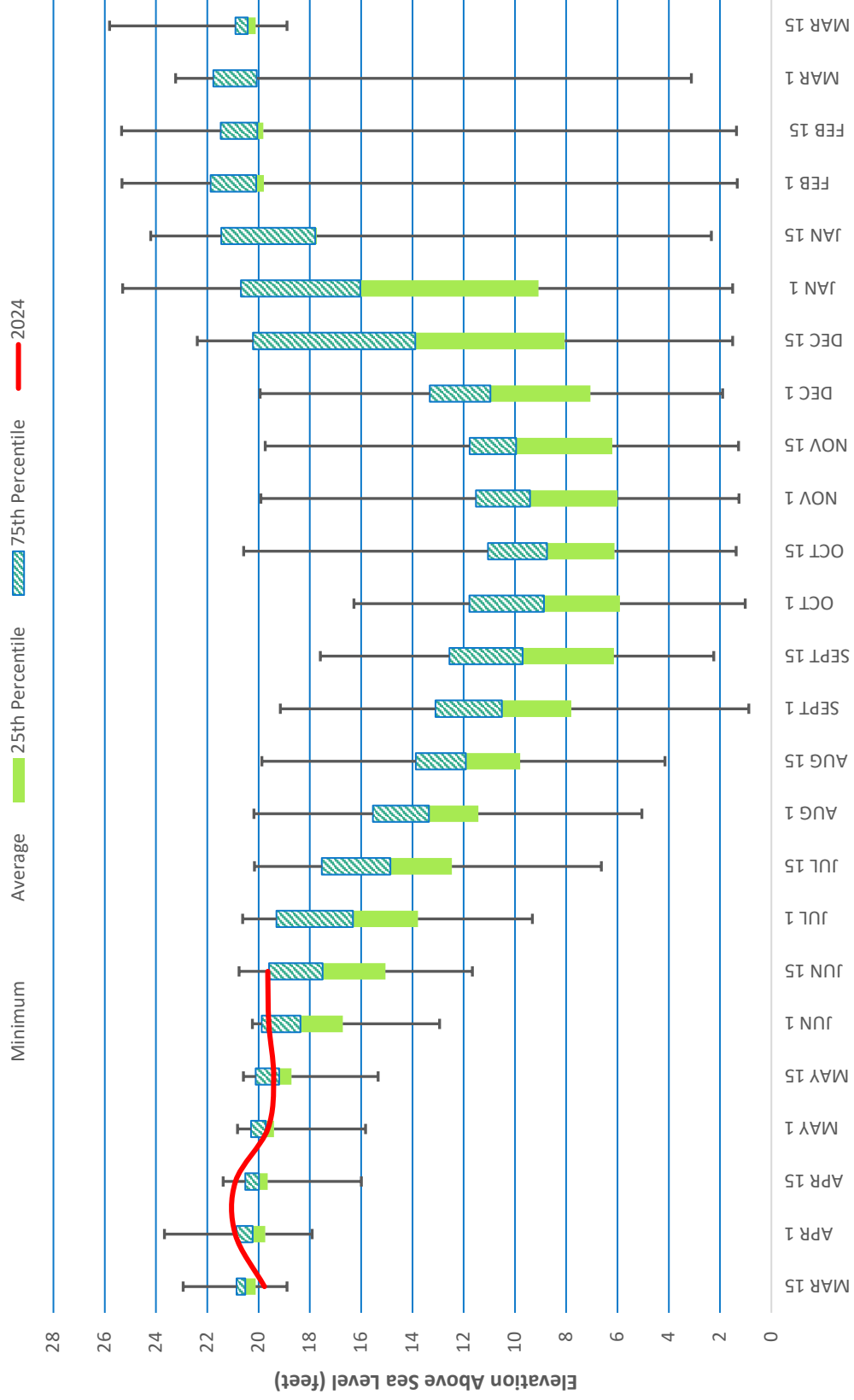
### March 2015 - Current



# San Simeon Creek Well Levels 1988 - Current

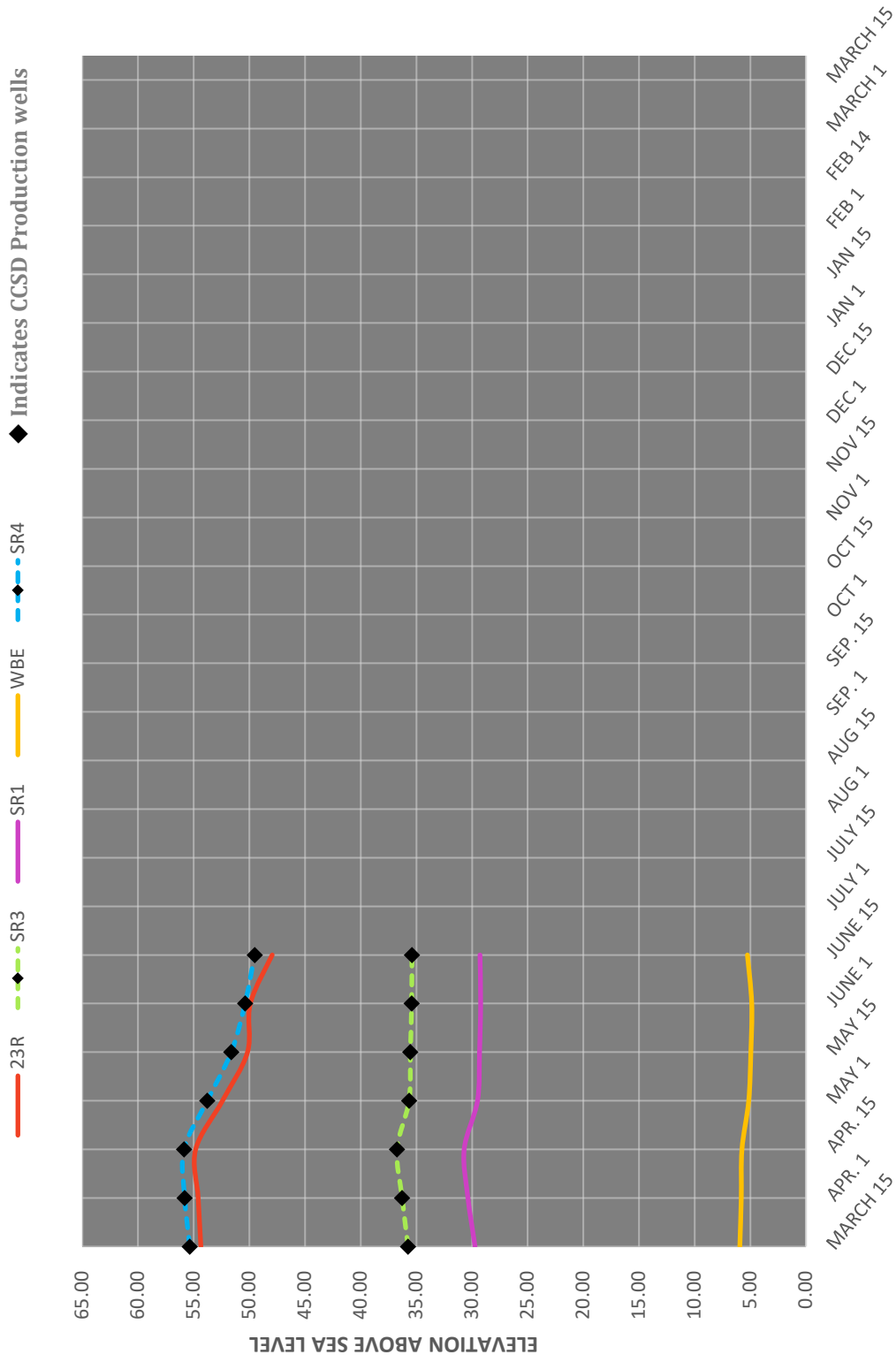


**1988 to Current Statistical San Simeon Well Level Summary by Month  
 showing Minimums, Maximums, 25 % Percentile, 75% Percentile  
 Average Level is the line between the Blue (hatched) and Green (solid) bars**



# SANTA ROSA CREEK WELL LEVELS

## March 2024 - Current



	Start Year: 2023												Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Potable Water Shortage Assessment <sup>1</sup>													AF
Volumetric Unit Used:													
													= Projected
													= Actual
Anticipated Unconstrained Demand	51.85	48.85	45.39	45.33	41.42	38.41	38.95	35.72	41.11	43.04	45.33	46.95	522.35
Actual Demand	51.57	48.05	45.70	46.83	43.91	43.92	37.36	32.64	37.66	37.07	41.23	46.05	511.99
Supply Adjustment						1.6	6.7	18.5	16.0	9.0			51.8
Anticipated Total Water Supply	55.49	49.20	40.74	38.43	41.19	43.81	44.74	39.34	38.20	39.05	43.52	46.19	519.90
Accrued Surplus/Shortage from Previous Month		3.9	1.2	-5.0	-8.4	-2.7	-0.1	7.4	6.7	0.5	2.0	2.3	7.8
Anticipated Surplus/Shortage w/o WSCP Action	3.6	4.3	-3.5	-11.9	-8.6	2.7	5.7	11.0	3.8	-3.5	0.2	1.5	5.3
Anticipated % Surplus/Shortage w/o WSCP Action	7%	9%	-8%	-26%	-21%	7%	15%	31%	9%	-8%	0%	3%	1%
State Standard Shortage Level	1	1	1	3	3	1	1	1	1	1	1	1	1
Planned WSCP Actions													
Anticipated Benefit from WSCP: Supply Augmentation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Anticipated Benefit from WSCP: Demand Reduction	5.2	4.9	4.5	13.6	12.4	3.8	3.9	3.6	4.1	4.3	9.8	7.7	77.9
Actual Benefit from WSCP Action	0.3	0.8	-0.3	-1.5	-2.5	-5.5	1.6	3.1	3.5	6.0	4.1	0.9	10.4
Anticipated Surplus/Shortage w/WSCP Action	8.8	9.2	1.0	1.7	3.8	6.5	9.6	14.6	7.9	0.8	10.0	9.2	83.2
Anticipated % Surplus/Shortage w/WSCP Action	17%	19%	2%	4%	9%	17%	25%	41%	19%	2%	22%	20%	16%
Actual Surplus/Shortage	3.9	1.2	-5.0	-8.4	-2.7	-0.1	7.4	6.7	0.5	2.0	2.3	0.1	7.9
Actual % Surplus/Shortage	8%	2%	-11%	-18%	-6%	0%	20%	21%	1%	5%	6%	0%	1.54%
State Standard Shortage Level Achieved	1	1	2	2	1	1	1	1	1	1	1	1	1

<sup>1</sup>Assessments are based on best available data at time of submitting the report and actual volumes could be different due to many factors.

### Definitions for Terms Used in This Table

**Anticipated Unconstrained Demand:** Projection based on the average water production over the last 3 reporting years (July 2018 - June 2021).

**Actual Demand:** The total amount of potable water produced for the month.

**Supply Adjustment:** Observed aquifer recharge/depletion from seasonal precipitation/lack thereof.

**Anticipated Total Water Supply:** The target amount to be produced assuming dry years conditions.

**Anticipated Surplus/Shortage w/o WSCP:** The volumetric difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions.

**Anticipated % Surplus/Shortage w/o WSCP Action:** The difference in the anticipated unconstrained demand and anticipated total water supply without any shortage response actions expressed as a percentage.

**State Standard Shortage Level:** The corresponding shortage level per California Water Code Section 10632(a)(3)(A).

**Anticipated Benefit from WSCP - Supply Augmentation:** Projected volume of water added to the supply, such as from the operation of the Water Reclamation Facility.

**Anticipated Benefit from WSCP - Demand Reduction:** Projected volume of water conserved through shortage response actions.

**Actual Benefit from WSCP Action:** Actual supply augmentation or demand reduction achieved.

**Revised Anticipated Surplus/Shortage w/WSCP Action:** Volumetric difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained.

**Revised Anticipated % Surplus/Shortage w/WSCP Action:** Difference between the anticipated surplus/shortage w/o WSCP action and the actual benefits obtained expressed as a percentage.

**Actual Surplus/Shortage:** Volumetric difference between the anticipated total water supply (including any adjustments) and the actual total demand.

**Actual % Surplus/Shortage:** Difference between the anticipated total water supply (including any adjustments) and the actual total demand expressed as a percentage.

WSCP: Water Shortage Contingency Plan



**CAMBRIA COMMUNITY SERVICES DISTRICT  
NET WATER DIVERSION, BY SOURCE  
REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
	<b>DIFFERENCE</b> (Current YR - Previous YR)	<b>2.08</b>	<b>-0.96</b>	<b>3.18</b>	<b>-1.30</b>	<b>0.65</b>	<b>1.76</b>								
<b>2024</b>	S.S.	35.76	31.01	36.76	36.47	37.36	12.09	0.00	0.00	0.00	0.00	0.00	0.00	189.44	<b>2024</b>
	S.R.	1.60	1.69	0.92	0.65	3.87	33.96	1.29	0.00	0.00	0.00	0.00	0.00	43.98	
	<b>SS &amp; SR TOTAL</b>	<b>37.35</b>	<b>32.69</b>	<b>37.68</b>	<b>37.12</b>	<b>41.23</b>	<b>46.05</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.42</b>	
	AWTP	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	
<b>2023</b>	S.S.	34.88	33.18	30.27	37.48	35.36	32.09	35.66	29.96	29.01	14.94	40.76	43.02	396.61	<b>2023</b>
	S.R.	0.40	0.48	4.22	0.94	5.22	12.21	15.91	18.09	16.06	31.66	2.73	0.89	108.80	
	<b>SS &amp; SR TOTAL</b>	<b>35.28</b>	<b>33.66</b>	<b>34.50</b>	<b>38.42</b>	<b>40.57</b>	<b>44.30</b>	<b>51.57</b>	<b>48.05</b>	<b>45.07</b>	<b>46.60</b>	<b>43.49</b>	<b>43.91</b>	<b>505.42</b>	
	AWTP	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	
<b>2022</b>	S.S.	13.35	35.93	40.71	39.95	43.22	33.05	26.13	19.40	13.74	17.92	31.27	36.45	351.11	<b>2022</b>
	S.R.	23.95	0.04	0.03	0.04	0.05	11.17	23.27	27.59	28.77	25.30	7.44	0.32	147.98	
	<b>SS &amp; SR TOTAL</b>	<b>37.30</b>	<b>35.97</b>	<b>40.74</b>	<b>39.99</b>	<b>43.27</b>	<b>44.22</b>	<b>49.41</b>	<b>46.98</b>	<b>42.50</b>	<b>43.22</b>	<b>38.71</b>	<b>36.77</b>	<b>499.09</b>	
	AWTP	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	
<b>2021</b>	S.S.	31.92	26.91	34.69	36.88	36.41	34.84	31.03	30.49	31.75	27.27	27.28	21.16	370.62	<b>2021</b>
	S.R.	9.00	10.22	8.91	9.05	12.02	14.41	20.65	16.40	11.30	14.52	11.69	16.81	155.00	
	<b>SS &amp; SR TOTAL</b>	<b>40.92</b>	<b>37.14</b>	<b>43.60</b>	<b>45.93</b>	<b>48.43</b>	<b>49.25</b>	<b>51.68</b>	<b>46.89</b>	<b>43.05</b>	<b>41.79</b>	<b>38.97</b>	<b>37.97</b>	<b>525.61</b>	
	AWTP	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	
<b>2020</b>	S.S.	34.86	34.07	30.68	26.63	36.29	40.67	33.16	35.23	34.60	39.39	31.34	13.98	390.90	<b>2020</b>
	S.R.	4.10	5.37	6.32	8.97	7.21	7.77	19.10	17.85	14.22	10.67	12.61	27.85	142.04	
	<b>SS &amp; SR TOTAL</b>	<b>38.96</b>	<b>39.43</b>	<b>37.00</b>	<b>35.60</b>	<b>43.50</b>	<b>48.44</b>	<b>52.25</b>	<b>53.08</b>	<b>48.82</b>	<b>50.06</b>	<b>43.95</b>	<b>41.83</b>	<b>532.93</b>	
	AWTP	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	
<b>2019</b>	S.S.	34.49	23.50	24.82	33.30	35.07	36.17	41.98	39.45	36.02	37.32	33.64	26.26	402.00	<b>2019</b>
	S.R.	3.25	9.73	13.89	8.50	7.75	10.16	10.80	10.45	11.12	11.42	11.15	13.78	122.00	
	<b>SS &amp; SR TOTAL</b>	<b>37.74</b>	<b>33.23</b>	<b>38.71</b>	<b>41.80</b>	<b>42.81</b>	<b>46.33</b>	<b>52.78</b>	<b>49.91</b>	<b>47.13</b>	<b>48.74</b>	<b>44.78</b>	<b>40.05</b>	<b>524.00</b>	
	AWTP	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	
<b>2018</b>	S.S.	14.65	15.73	24.97	32.09	38.50	38.30	32.13	21.54	17.99	12.97	12.65	30.43	291.97	<b>2018</b>
	S.R.	30.09	23.61	13.23	6.96	5.02	7.89	22.00	30.88	27.67	31.81	30.59	10.11	239.85	
	<b>SS &amp; SR TOTAL</b>	<b>44.74</b>	<b>39.34</b>	<b>38.20</b>	<b>39.05</b>	<b>43.52</b>	<b>46.19</b>	<b>54.13</b>	<b>52.42</b>	<b>45.67</b>	<b>44.78</b>	<b>43.24</b>	<b>40.54</b>	<b>531.82</b>	
	AWTP	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	
<b>2017</b>	S.S.	31.85	18.62	40.94	45.34	46.26	34.05	22.86	16.93	23.78	26.18	20.90	22.54	350.25	<b>2017</b>
	S.R.	6.97	14.54	6.02	9.89	18.14	28.49	32.63	32.27	16.96	12.25	20.29	21.27	219.72	
	<b>SS &amp; SR TOTAL</b>	<b>38.82</b>	<b>33.17</b>	<b>46.95</b>	<b>55.23</b>	<b>64.40</b>	<b>62.55</b>	<b>55.49</b>	<b>49.20</b>	<b>40.74</b>	<b>38.43</b>	<b>41.19</b>	<b>43.81</b>	<b>569.97</b>	
	AWTP	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	
<b>2016</b>	S.S.	16.21	8.82	19.61	21.27	24.30	28.06	28.37	26.49	26.02	6.49	5.66	21.53	232.83	<b>2016</b>
	S.R.	18.10	27.70	16.92	15.76	15.92	13.96	20.53	18.31	16.92	34.50	31.75	18.46	248.83	
	<b>SS &amp; SR TOTAL</b>	<b>34.31</b>	<b>36.53</b>	<b>36.52</b>	<b>37.03</b>	<b>40.21</b>	<b>42.02</b>	<b>48.90</b>	<b>44.80</b>	<b>42.94</b>	<b>40.99</b>	<b>37.42</b>	<b>39.98</b>	<b>481.66</b>	
	AWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	7.04	5.70	23.07	
<b>2015</b>	S.S.	19.95	16.65	17.16	17.79	16.18	14.14	15.14	17.39	20.36	26.17	23.74	21.23	225.89	<b>2015</b>
	S.R.	14.77	14.90	20.53	20.68	20.99	26.51	29.51	27.78	21.94	16.05	13.57	13.90	241.13	
	<b>SS &amp; SR TOTAL</b>	<b>34.72</b>	<b>31.55</b>	<b>37.69</b>	<b>38.47</b>	<b>37.17</b>	<b>40.65</b>	<b>44.65</b>	<b>45.17</b>	<b>42.30</b>	<b>42.22</b>	<b>37.31</b>	<b>35.13</b>	<b>467.02</b>	
	AWTP	5.55	14.34	12.49	7.61	0.00	0.00	0.00	0.00	3.68	8.07	6.29	10.89	68.92	
<b>2014</b>	S.S.	22.93	16.97	24.90	25.03	19.39	14.40	11.94	0.00	0.76	24.32	13.74	23.81	198.17	<b>2014</b>
	S.R.	34.69	19.85	10.00	10.44	18.88	24.19	30.89	43.09	36.26	12.06	18.63	9.62	268.59	
	<b>SS &amp; SR TOTAL</b>	<b>57.62</b>	<b>36.82</b>	<b>34.90</b>	<b>35.47</b>	<b>38.27</b>	<b>38.59</b>	<b>42.82</b>	<b>43.09</b>	<b>37.01</b>	<b>36.37</b>	<b>32.36</b>	<b>33.44</b>	<b>466.76</b>	
	AWTP														
<b>2013</b>	S.S.	50.55	47.40	54.72	55.27	63.18	46.01	60.82	72.32	57.73	29.84	26.72	28.61	593.16	<b>2013</b>
	S.R.	0.00	0.00	0.00	4.27	5.28	27.57	18.12	3.50	7.62	22.56	25.38	25.61	139.91	
	<b>SS &amp; SR TOTAL</b>	<b>50.55</b>	<b>47.40</b>	<b>54.72</b>	<b>59.54</b>	<b>68.45</b>	<b>73.58</b>	<b>78.94</b>	<b>75.82</b>	<b>65.35</b>	<b>52.40</b>	<b>52.11</b>	<b>54.22</b>	<b>733.07</b>	
	AWTP														

**CAMBRIA COMMUNITY SERVICES DISTRICT  
NET WATER DIVERSION, BY SOURCE  
REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
<b>2012</b>	S.S.	50.12	48.09	52.60	50.52	60.06	56.53	48.17	41.12	36.72	42.22	48.70	50.88	585.73	<b>2012</b>
	S.R.	3.54	0.79	0.00	0.66	1.44	11.14	27.95	33.22	29.98	21.43	8.86	0.00	139.01	
	<b>SS &amp; SR TOTAL</b>	<b>53.66</b>	<b>48.88</b>	<b>52.60</b>	<b>51.18</b>	<b>61.50</b>	<b>67.67</b>	<b>76.12</b>	<b>74.34</b>	<b>66.70</b>	<b>63.65</b>	<b>57.56</b>	<b>50.88</b>	<b>724.74</b>	
<b>2011</b>	S.S.	48.05	43.36	45.17	52.11	53.94	49.27	60.52	55.52	45.40	45.67	46.28	51.87	597.16	<b>2011</b>
	S.R.	0.00	0.70	0.00	0.76	6.65	11.03	12.97	14.82	19.45	14.15	5.19	0.00	85.72	
	<b>SS &amp; SR TOTAL</b>	<b>48.05</b>	<b>44.06</b>	<b>45.17</b>	<b>52.87</b>	<b>60.59</b>	<b>60.30</b>	<b>73.49</b>	<b>70.34</b>	<b>64.85</b>	<b>59.82</b>	<b>51.47</b>	<b>51.87</b>	<b>682.88</b>	
<b>2010</b>	S.S.	45.44	40.48	47.48	48.39	56.26	55.29	50.73	44.58	35.05	37.61	36.14	36.45	533.90	<b>2010</b>
	S.R.	0.00	0.00	0.77	0.62	0.68	8.74	21.96	27.30	32.52	21.71	14.48	9.73	138.51	
	<b>SS &amp; SR TOTAL</b>	<b>45.44</b>	<b>40.48</b>	<b>48.25</b>	<b>49.01</b>	<b>56.94</b>	<b>64.03</b>	<b>72.69</b>	<b>71.88</b>	<b>67.57</b>	<b>59.32</b>	<b>50.62</b>	<b>46.18</b>	<b>672.41</b>	
<b>2009</b>	S.S.	28.17	37.57	50.95	58.52	48.56	37.47	48.80	40.69	31.99	44.62	53.05	46.55	526.94	<b>2009</b>
	S.R.	24.83	3.81	0.00	0.00	13.53	26.06	25.21	34.10	32.64	11.02	0.00	1.34	172.54	
	<b>SS &amp; SR TOTAL</b>	<b>53.00</b>	<b>41.38</b>	<b>50.95</b>	<b>58.52</b>	<b>62.09</b>	<b>63.53</b>	<b>74.01</b>	<b>74.79</b>	<b>64.63</b>	<b>55.64</b>	<b>53.05</b>	<b>47.89</b>	<b>699.48</b>	
<b>2008</b>	S.S.	43.35	45.35	51.55	52.59	40.45	33.03	40.15	47.57	47.24	41.53	21.47	25.41	489.69	<b>2008</b>
	S.R.	2.33	0.67	0.71	2.20	24.69	33.55	32.94	24.87	18.26	21.03	32.21	24.46	217.92	
	<b>SS &amp; SR TOTAL</b>	<b>45.68</b>	<b>46.02</b>	<b>52.26</b>	<b>54.79</b>	<b>65.14</b>	<b>66.58</b>	<b>73.09</b>	<b>72.44</b>	<b>65.50</b>	<b>62.56</b>	<b>53.68</b>	<b>49.87</b>	<b>707.61</b>	
<b>2007</b>	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	<b>2007</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>57.70</b>	<b>47.45</b>	<b>57.07</b>	<b>62.31</b>	<b>70.58</b>	<b>73.45</b>	<b>79.42</b>	<b>75.85</b>	<b>64.01</b>	<b>56.28</b>	<b>56.03</b>	<b>48.03</b>	<b>748.18</b>	
<b>2006</b>	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	<b>2006</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>50.81</b>	<b>49.88</b>	<b>48.82</b>	<b>50.27</b>	<b>61.32</b>	<b>68.21</b>	<b>79.70</b>	<b>80.39</b>	<b>72.66</b>	<b>66.74</b>	<b>60.92</b>	<b>56.38</b>	<b>746.10</b>	
<b>2005</b>	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	<b>2005</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>50.05</b>	<b>46.78</b>	<b>52.02</b>	<b>55.77</b>	<b>66.46</b>	<b>69.54</b>	<b>82.16</b>	<b>78.92</b>	<b>68.96</b>	<b>68.77</b>	<b>57.75</b>	<b>44.06</b>	<b>741.24</b>	
<b>2004</b>	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	<b>2004</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>55.83</b>	<b>52.01</b>	<b>59.73</b>	<b>69.17</b>	<b>76.66</b>	<b>74.70</b>	<b>77.84</b>	<b>75.98</b>	<b>68.38</b>	<b>59.75</b>	<b>51.03</b>	<b>51.55</b>	<b>772.63</b>	
<b>2003</b>	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	<b>2003</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>53.43</b>	<b>51.08</b>	<b>57.83</b>	<b>59.26</b>	<b>64.66</b>	<b>73.85</b>	<b>84.82</b>	<b>85.38</b>	<b>74.91</b>	<b>73.66</b>	<b>59.32</b>	<b>54.68</b>	<b>792.88</b>	
<b>2002</b>	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	<b>2002</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>55.71</b>	<b>53.50</b>	<b>61.80</b>	<b>66.54</b>	<b>75.57</b>	<b>77.92</b>	<b>86.33</b>	<b>83.02</b>	<b>70.11</b>	<b>66.05</b>	<b>58.40</b>	<b>54.53</b>	<b>809.48</b>	
<b>2001</b>	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	<b>2001</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>56.16</b>	<b>48.05</b>	<b>55.92</b>	<b>60.69</b>	<b>73.30</b>	<b>77.51</b>	<b>85.01</b>	<b>84.28</b>	<b>74.53</b>	<b>73.08</b>	<b>56.22</b>	<b>53.18</b>	<b>797.93</b>	
<b>2000</b>	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	<b>2000</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>50.43</b>	<b>55.27</b>	<b>65.40</b>	<b>70.84</b>	<b>73.60</b>	<b>85.00</b>	<b>84.68</b>	<b>73.30</b>	<b>65.60</b>	<b>58.49</b>	<b>59.80</b>	<b>798.82</b>	
<b>1999</b>	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	<b>1999</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>56.41</b>	<b>45.27</b>	<b>52.17</b>	<b>57.44</b>	<b>70.45</b>	<b>71.42</b>	<b>85.42</b>	<b>82.70</b>	<b>69.77</b>	<b>68.06</b>	<b>57.78</b>	<b>57.69</b>	<b>774.58</b>	
<b>1998</b>	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	<b>1998</b>
	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	
	<b>SS &amp; SR TOTAL</b>	<b>44.40</b>	<b>46.37</b>	<b>47.01</b>	<b>50.54</b>	<b>56.43</b>	<b>63.44</b>	<b>77.76</b>	<b>80.39</b>	<b>68.36</b>	<b>66.58</b>	<b>54.06</b>	<b>52.13</b>	<b>707.47</b>	
<b>17</b>	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	<b>17</b>



**CAMBRIA COMMUNITY SERVICES DISTRICT  
NET WATER DIVERSION, BY SOURCE  
REPORTED IN ACRE-FEET**

YEAR	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL TOTAL	YEAR
1999	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	1999
	<b>SS &amp; SR TOTAL</b>	<b>50.63</b>	<b>49.28</b>	<b>65.68</b>	<b>68.67</b>	<b>76.20</b>	<b>79.16</b>	<b>82.69</b>	<b>82.94</b>	<b>68.86</b>	<b>64.35</b>	<b>51.37</b>	<b>45.97</b>	<b>785.80</b>	
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	
	<b>SS &amp; SR TOTAL</b>	<b>46.67</b>	<b>43.43</b>	<b>47.42</b>	<b>56.98</b>	<b>66.21</b>	<b>70.84</b>	<b>75.73</b>	<b>77.29</b>	<b>68.24</b>	<b>65.60</b>	<b>50.39</b>	<b>49.45</b>	<b>718.25</b>	
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	
	<b>SS &amp; SR TOTAL</b>	<b>43.20</b>	<b>41.10</b>	<b>47.10</b>	<b>52.14</b>	<b>53.50</b>	<b>59.00</b>	<b>74.70</b>	<b>74.10</b>	<b>65.40</b>	<b>64.70</b>	<b>55.30</b>	<b>47.60</b>	<b>677.84</b>	
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	
	<b>SS &amp; SR TOTAL</b>	<b>47.00</b>	<b>38.60</b>	<b>48.60</b>	<b>52.00</b>	<b>54.70</b>	<b>63.40</b>	<b>69.30</b>	<b>72.80</b>	<b>61.90</b>	<b>58.50</b>	<b>49.40</b>	<b>45.90</b>	<b>662.10</b>	
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	
	<b>SS &amp; SR TOTAL</b>	<b>50.60</b>	<b>46.00</b>	<b>52.60</b>	<b>56.30</b>	<b>68.40</b>	<b>68.80</b>	<b>68.10</b>	<b>69.80</b>	<b>59.80</b>	<b>56.10</b>	<b>51.40</b>	<b>43.50</b>	<b>691.40</b>	
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	
	<b>SS &amp; SR TOTAL</b>	<b>46.10</b>	<b>42.50</b>	<b>46.00</b>	<b>55.60</b>	<b>64.50</b>	<b>64.20</b>	<b>67.60</b>	<b>69.90</b>	<b>61.30</b>	<b>57.90</b>	<b>53.50</b>	<b>48.60</b>	<b>677.70</b>	
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	
	<b>SS &amp; SR TOTAL</b>	<b>42.20</b>	<b>36.20</b>	<b>33.20</b>	<b>39.70</b>	<b>48.70</b>	<b>49.60</b>	<b>55.10</b>	<b>56.40</b>	<b>50.70</b>	<b>49.00</b>	<b>46.10</b>	<b>48.80</b>	<b>555.70</b>	
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	
	<b>SS &amp; SR TOTAL</b>	<b>54.40</b>	<b>47.80</b>	<b>55.78</b>	<b>62.78</b>	<b>63.76</b>	<b>59.13</b>	<b>62.30</b>	<b>60.20</b>	<b>52.55</b>	<b>51.60</b>	<b>48.70</b>	<b>44.80</b>	<b>663.80</b>	
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	
	<b>SS &amp; SR TOTAL</b>	<b>51.00</b>	<b>47.90</b>	<b>53.90</b>	<b>62.90</b>	<b>71.00</b>	<b>75.70</b>	<b>87.10</b>	<b>88.90</b>	<b>78.30</b>	<b>61.30</b>	<b>60.20</b>	<b>58.80</b>	<b>797.00</b>	
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	
	<b>SS &amp; SR TOTAL</b>	<b>51.20</b>	<b>57.90</b>	<b>63.20</b>	<b>63.60</b>	<b>73.10</b>	<b>74.90</b>	<b>81.20</b>	<b>86.60</b>	<b>77.90</b>	<b>72.30</b>	<b>62.60</b>	<b>55.00</b>	<b>819.50</b>	
1987	S.S.	41.51	41.30	48.40	63.00	68.80	63.80	66.10	62.90	49.90	36.40	32.90	42.30	617.31	1987
	S.R.	10.20	3.80	0.00	0.00	2.00	13.80	22.40	26.00	28.80	35.60	19.30	6.59	168.49	
	<b>SS &amp; SR TOTAL</b>	<b>51.71</b>	<b>45.10</b>	<b>48.40</b>	<b>63.00</b>	<b>70.80</b>	<b>77.60</b>	<b>88.50</b>	<b>88.90</b>	<b>78.70</b>	<b>72.00</b>	<b>52.20</b>	<b>48.89</b>	<b>785.80</b>	

*Net diversion totals reported 2016 to current. Previous years are gross totals and may include water volumes also reported under riparian statements.*



Cambria CSD

# Expense Approval Report

By Vendor Name

Payment Dates 6/1/2024 - 6/30/2024

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
<b>Vendor: 10057 - ADOBE INC.</b>					
ADOBE INC.	79729	06/12/2024	ALL DEPTS/ADOBE ILLUSTRATOR & EXPRESS LICENSES	01-60450-09	408.62
<b>Vendor 10057 - ADOBE INC. Total:</b>					<b>408.62</b>
<b>Vendor: 10064 - AGP VIDEO</b>					
AGP VIDEO	79730	06/12/2024	ADM/VIDEO PRODUCTION & DISTRIBUTION SERVICES	01-61150-09	3,600.00
<b>Vendor 10064 - AGP VIDEO Total:</b>					<b>3,600.00</b>
<b>Vendor: 12771 - AGUIRRE, DAVID</b>					
AGUIRRE, DAVID	79684	06/05/2024	F&R/MONTHLY CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	55.00
<b>Vendor 12771 - AGUIRRE, DAVID Total:</b>					<b>55.00</b>
<b>Vendor: 12703 - ALLSTAR INDUSTRIAL SUPPLY</b>					
ALLSTAR INDUSTRIAL SUPPLY	79812	06/25/2024	WD/SERVUS MID-CALF NEOPRENE BOOTS	11-60940-11	339.21
<b>Vendor 12703 - ALLSTAR INDUSTRIAL SUPPLY Total:</b>					<b>339.21</b>
<b>Vendor: 12671 - AMAZON CAPITAL SERVICES, INC.</b>					
AMAZON CAPITAL SERVICES, INC.	DFT0003657	06/26/2024	WW/TONER & INK CARTRIDGES	12-60500-12	959.11
AMAZON CAPITAL SERVICES, INC.	DFT0003658	06/26/2024	WD/WATER LEVEL METER	11-60900-11	847.26
AMAZON CAPITAL SERVICES, INC.	DFT0003659	06/26/2024	WD/TONER CART, BUMPER HITCH & BARCODE SCANNERS	11-60900-11	347.19
AMAZON CAPITAL SERVICES, INC.	DFT0003660	06/26/2024	ADM/EXTENSTION CORD FOR MEETING OWL BAR	01-61150-09	28.35
AMAZON CAPITAL SERVICES, INC.	DFT0003661	06/26/2024	FD/MULTIFOLD PAPER TOWELS	01-6033B-01	207.88
AMAZON CAPITAL SERVICES, INC.	DFT0003662	06/26/2024	FD/FLUORESCENT TUBE LIGHT BULBS	01-6033B-01	182.22
AMAZON CAPITAL SERVICES, INC.	DFT0003663	06/26/2024	F&R/LIGHT POLE BANNER BRACKETS	01-6033L-02	296.50
AMAZON CAPITAL SERVICES, INC.	DFT0003664	06/26/2024	F&R/LIGHT POLE BANNER BRACKETS	01-6033L-02	296.50
AMAZON CAPITAL SERVICES, INC.	DFT0003665	06/26/2024	FD/WINDSHIELD SUN SHADE & HEAVY DUTY TRASH BAGS	01-6033B-01	156.33
AMAZON CAPITAL SERVICES, INC.	DFT0003666	06/26/2024	ADM/MULTIPURPOSE COPY PAPER	01-60500-09	611.10
AMAZON CAPITAL SERVICES, INC.	DFT0003667	06/26/2024	ADM/AWARD PLAQUES	01-61240-09	119.04
AMAZON CAPITAL SERVICES, INC.	DFT0003668	06/26/2024	F&R/ADM/ELEC VEH PRKNG SIGN & DRY ERASE MARKERS	01-6033B-02	25.42
AMAZON CAPITAL SERVICES, INC.	DFT0003668	06/26/2024	F&R/ADM/ELEC VEH PRKNG SIGN & DRY ERASE MARKERS	01-60500-09	17.99
AMAZON CAPITAL SERVICES, INC.	DFT0003669	06/26/2024	ADM/SIGN HOLDERS, LEGAL PADS, & FILE FOLDERS	01-60500-09	108.44
AMAZON CAPITAL SERVICES, INC.	DFT0003670	06/26/2024	ADM/AP CHAIRMAT & STICKY INDEX TABS	01-60500-09	41.78
AMAZON CAPITAL SERVICES, INC.	DFT0003671	06/26/2024	FD/ADM/CHINA MARKERS & COFFEE FILTERS	01-60900-01	14.94
AMAZON CAPITAL SERVICES, INC.	DFT0003671	06/26/2024	FD/ADM/CHINA MARKERS & COFFEE FILTERS	01-60900-01	10.78
AMAZON CAPITAL SERVICES, INC.	DFT0003671	06/26/2024	FD/ADM/CHINA MARKERS & COFFEE FILTERS	01-61150-09	16.64
AMAZON CAPITAL SERVICES, INC.	DFT0003672	06/26/2024	ADM/AAA BATTERIES & PLASTIC CUTLERY SETS	01-60500-09	15.70
AMAZON CAPITAL SERVICES, INC.	DFT0003672	06/26/2024	ADM/AAA BATTERIES & PLASTIC CUTLERY SETS	01-61150-09	25.90
AMAZON CAPITAL SERVICES, INC.	DFT0003673	06/26/2024	WD/ACTION BACK COVERALLS	11-60940-11	78.28
AMAZON CAPITAL SERVICES, INC.	DFT0003674	06/26/2024	FD/LIQUID DISH SOAP	01-60900-01	50.86
AMAZON CAPITAL SERVICES, INC.	DFT0003675	06/26/2024	FD/MAX C BATTERIES	01-60900-01	79.98
AMAZON CAPITAL SERVICES, INC.	DFT0003676	06/26/2024	ADM/COLORED PAPER	01-60500-09	15.27
AMAZON CAPITAL SERVICES, INC.	DFT0003677	06/26/2024	ADM/EAR BUDS, WIRELESS MOUSE, FOLDERS & WRIST REST	01-60500-09	97.93
AMAZON CAPITAL SERVICES, INC.	DFT0003678	06/26/2024	F&R/PORTABLE CHAINSAW CHAIN STORAGE	01-60930-02	85.58
AMAZON CAPITAL SERVICES, INC.	DFT0003679	06/26/2024	ADM/REFUND FOR EARTIPS	01-60500-09	(8.57)
AMAZON CAPITAL SERVICES, INC.	DFT0003680	06/28/2024	F&R/POISON IVY & OAK POST CONTACT SKIN TOWELETTES	01-60900-02	22.82
AMAZON CAPITAL SERVICES, INC.	DFT0003681	06/28/2024	ADM/BOARD MEETING CHAIRS	01-60950-09	1,705.68

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
AMAZON CAPITAL SERVICES, INC.	DFT0003682	06/28/2024	F&R/TV, MOUNT & HDMI TRANSMITTER FOR VET'S HALL	01-61150-02	1,176.72
AMAZON CAPITAL SERVICES, INC.	DFT0003683	06/28/2024	FD/ELECROLYTE POWDER DRINK MIX & ENERGY DRINK MIX	01-60900-01	117.81
<b>Vendor 12671 - AMAZON CAPITAL SERVICES, INC. Total:</b>					<b>7,751.43</b>
<b>Vendor: 12544 - AMERICAN MEMBRANE TECHNOLOGY ASSOC (AMTA)</b>					
AMERICAN MEMBRANE TECHNOLOGY ASSOC (AMTA)	79798	06/19/2024	WRF/ADV TRTMT PLNT MEMBRANE TRNG REG - SMEEKS	39-6120E-25	15.00
<b>Vendor 12544 - AMERICAN MEMBRANE TECHNOLOGY ASSOC (AMTA) Total:</b>					<b>15.00</b>
<b>Vendor: 10114 - ANDREW THOMSON</b>					
ANDREW THOMSON	79813	06/25/2024	WD/TRBLSHT & REPLACE NETWORK EQP ON WWTP SCADA	11-60360-11	4,984.88
ANDREW THOMSON	79813	06/25/2024	WW/INSTALL & PROGRAM LEVEL SENSOR AT LS B	12-6032L-12	1,800.00
ANDREW THOMSON	79813	06/25/2024	WW/TRBLSHT & REPLACE NETWORK EQP ON WWTP SCADA	12-60370-12	3,484.88
ANDREW THOMSON	79813	06/25/2024	WD/REMOELY TROUBLESHOOT POWER FAIL AT SR4	11-60360-11	200.00
ANDREW THOMSON	79813	06/25/2024	WD/INSTALL CELL BSTR AT OFFICE & CELL ANT AT SCADA	11-60360-11	3,095.61
<b>Vendor 10114 - ANDREW THOMSON Total:</b>					<b>13,565.37</b>
<b>Vendor: 10134 - ARTHO, ANTONI D</b>					
ARTHO, ANTONI D	79685	06/05/2024	WW/MONTHLY CELL PHONE & INTERNET REIMBURSEMENT	12-6060C-12	100.00
<b>Vendor 10134 - ARTHO, ANTONI D Total:</b>					<b>100.00</b>
<b>Vendor: 10144 - AT&amp;T/CALNET3</b>					
AT&T/CALNET3	79719	06/06/2024	WW/ALARM AT LIFT STATION A	12-6060P-12	58.41
AT&T/CALNET3	79719	06/06/2024	WW/ALARM AT LIFT STATION B3	12-6060P-12	58.37
AT&T/CALNET3	79719	06/06/2024	WD/PINE KNOLLS TANK SCADA	11-6060P-11	120.44
AT&T/CALNET3	79719	06/06/2024	FD/FAX LINE	01-6060P-01	40.78
AT&T/CALNET3	79719	06/06/2024	WW/ALARMA AT LIFT STATION B1	12-6060P-12	58.30
AT&T/CALNET3	79719	06/06/2024	WW/ALARM AT LIFT STATION B2	12-6060P-12	58.30
AT&T/CALNET3	79719	06/06/2024	WW/ALARM AT LIFT STATION B	12-6060P-12	58.38
AT&T/CALNET3	79719	06/06/2024	WW/ALARM AT LIFT STATION 9	12-6060P-12	58.40
AT&T/CALNET3	79719	06/06/2024	WW/ALARM AT LIFT STATION A1	12-6060P-12	58.36
AT&T/CALNET3	79719	06/06/2024	WW/FAX LINE	12-6060P-12	58.59
AT&T/CALNET3	79719	06/06/2024	WD/TELEMETRY SYSTEMS	11-6060P-11	58.65
AT&T/CALNET3	79719	06/06/2024	F&R/ALARMS AT VET'S HALL	01-6060P-02	114.17
AT&T/CALNET3	79719	06/06/2024	WW/ALARM AT LIFT STATION 4	12-6060P-12	58.31
AT&T/CALNET3	79719	06/06/2024	WW/ALARM AT LIFT STATION 8	12-6060P-12	58.31
AT&T/CALNET3	79719	06/06/2024	WD/LIEMERT PUMP STATION	11-6060P-11	58.29
AT&T/CALNET3	79719	06/06/2024	ADM/FAX LINE	01-6060P-09	58.29
AT&T/CALNET3	79719	06/06/2024	F&R/RODEO GROUNDS	01-6060P-02	51.62
AT&T/CALNET3	79719	06/06/2024	WW/PHONE SERVICE	12-6060P-12	123.37
<b>Vendor 10144 - AT&amp;T/CALNET3 Total:</b>					<b>1,209.34</b>
<b>Vendor: 10140 - AT&amp;T</b>					
AT&T	DFT0003580	06/05/2024	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	189.45
<b>Vendor 10140 - AT&amp;T Total:</b>					<b>189.45</b>
<b>Vendor: 10166 - BADGER METER INC.</b>					
BADGER METER INC.	DFT0003646	06/26/2024	WD/PILOT METERS VERIZON SIGNAL END POINTS	11-61700-11	249,420.60
<b>Vendor 10166 - BADGER METER INC. Total:</b>					<b>249,420.60</b>
<b>Vendor: 12575 - BLUME, COLTON</b>					
BLUME, COLTON	79686	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12575 - BLUME, COLTON Total:</b>					<b>45.00</b>
<b>Vendor: 12834 - BOONE PRINTING &amp; GRAPHICS, INC.</b>					
BOONE PRINTING & GRAPHICS, INC.	DFT0003575	06/05/2024	FD/WEEED ABATEMENT NOTICES MAILING & POSTAGE	01-60530-01	1,643.44
<b>Vendor 12834 - BOONE PRINTING &amp; GRAPHICS, INC. Total:</b>					<b>1,643.44</b>
<b>Vendor: 10260 - BRENNTAG PACIFIC, INC.</b>					

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
BRENNTAG PACIFIC, INC.	79731	06/12/2024	WD/CHEMICALS	11-6091C-11	594.05
BRENNTAG PACIFIC, INC.	79814	06/25/2024	WD/CHEMICALS	11-6091C-11	2,511.42
<b>Vendor 10260 - BRENNTAG PACIFIC, INC. Total:</b>					<b>3,105.47</b>
<b>Vendor: 10269 - BROOKS, CRAIG</b>					
BROOKS, CRAIG	79687	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 10269 - BROOKS, CRAIG Total:</b>					<b>45.00</b>
<b>Vendor: 10272 - BROWN, DAVID M.-ARCHITECT</b>					
BROWN, DAVID M.-ARCHITECT	1211	06/26/2024	F&R/REFUND OF VET'S HALL SEC DEP 6/24/2024 EVENT	01-24200-02	50.00
<b>Vendor 10272 - BROWN, DAVID M.-ARCHITECT Total:</b>					<b>50.00</b>
<b>Vendor: 10288 - BURKEY, MICHAEL A</b>					
BURKEY, MICHAEL A	79688	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	55.00
<b>Vendor 10288 - BURKEY, MICHAEL A Total:</b>					<b>55.00</b>
<b>Vendor: 10317 - CAL-COAST MACHINERY INC.</b>					
CAL-COAST MACHINERY INC.	79721	06/06/2024	WD/REPLACEMENT RADIATOR FOR JD 6210 TRACTOR	11-6041N-11	790.75
CAL-COAST MACHINERY INC.	79732	06/12/2024	F&R/5 GAL BUCKET OF HYDR/TRANS OIL JD 6210 TRACTOR	01-6041N-02	395.47
CAL-COAST MACHINERY INC.	79732	06/12/2024	F&R/QUICK COUPLERS FOR HYDR SYS JD 6210 TRACTOR	01-6041N-02	863.51
<b>Vendor 10317 - CAL-COAST MACHINERY INC. Total:</b>					<b>2,049.73</b>
<b>Vendor: 10315 - CALIFORNIA WATER ENVIRONMENT ASSN</b>					
CALIFORNIA WATER ENVIRONMENT ASSN	79754	06/14/2024	WW/CERTIFICATION RENEWAL FEES - GRD 2 BBIVENS	12-6120E-12	103.00
<b>Vendor 10315 - CALIFORNIA WATER ENVIRONMENT ASSN Total:</b>					<b>103.00</b>
<b>Vendor: 10340 - CAMBRIA AUTO SUPPLY LLC</b>					
CAMBRIA AUTO SUPPLY LLC	79755	06/14/2024	FD/22 IN EXACT FIT WIPER BLADES	01-6041L-01	57.64
<b>Vendor 10340 - CAMBRIA AUTO SUPPLY LLC Total:</b>					<b>57.64</b>
<b>Vendor: 11864 - CAMBRIA ELECTRIC &amp; SECURITY SYSTEMS</b>					
CAMBRIA ELECTRIC & SECURITY SYSTEMS	79733	06/12/2024	ADM/QUARTERLY SECURITY MONITORING JUN - AUG 24	01-6033B-09	126.00
<b>Vendor 11864 - CAMBRIA ELECTRIC &amp; SECURITY SYSTEMS Total:</b>					<b>126.00</b>
<b>Vendor: 10356 - CAMBRIA HARDWARE CENTER</b>					
CAMBRIA HARDWARE CENTER	79752	06/14/2024	FD/BOX COVER, DAY FLUL TUBE & SCREW HOOKS	01-6033B-01	70.39
CAMBRIA HARDWARE CENTER	79752	06/14/2024	FD/MINI BRUSH SET & 3 OZ 3-IN-1 OIL	01-60930-01	14.77
CAMBRIA HARDWARE CENTER	79752	06/14/2024	FD/LONG HANDLED SCRUB BRUSH	01-60900-01	19.28
CAMBRIA HARDWARE CENTER	79753	06/14/2024	WD/REPAIR PARTS FOR CARDIFF WATER MAIN	11-6031D-11	27.75
CAMBRIA HARDWARE CENTER	79769	06/14/2024	WW/MARKING PAINT & RAINX BUG WASH	12-60930-12	23.56
CAMBRIA HARDWARE CENTER	79769	06/14/2024	WW/BUSHINGS & MISC SUPPLIES	12-60930-12	8.09
CAMBRIA HARDWARE CENTER	79769	06/14/2024	WW/ITEMS TO REPAIR/CLEAN WEEDWACKER	12-60930-12	17.67
CAMBRIA HARDWARE CENTER	79769	06/14/2024	WW/5G AL PLASTIC PAIL & LID	12-60930-12	19.79
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/NUTS, BOLTS & SCREWS	01-60930-02	12.86
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/FLANGE BOWL	01-6033B-02	4.06
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/FAUCET STEM PACKING & PIPE SEAL	01-60930-02	18.21
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/NO-SEEP WITH BRASS BOLTS	01-60930-02	7.60
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/MISC SUPPLIES	01-60930-02	10.16
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/NUTS, BOLTS & SCREWS	01-6041N-02	17.15
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/COMBO LOCKS	01-6041N-02	27.86
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/BRASS COMBO LOCK	01-6041N-02	24.66
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/WAX RING	01-6033B-02	3.53
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/BRASS COMBO LOCKS	01-6033B-02	49.31
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/CREDIT ON ACCT FROM REFUND OF BRASS COMBO LOCK	01-6033B-02	(1.07)
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/NUTS, BOLTS & SCREWS	01-6041N-02	1.38
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/CABLE TIES	01-6033L-02	28.28
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/STANDARD SS CLAMPS	01-6041N-02	4.79
CAMBRIA HARDWARE CENTER	79811	06/25/2024	F&R/CABLE TIES	01-6033L-02	18.85
<b>Vendor 10356 - CAMBRIA HARDWARE CENTER Total:</b>					<b>428.93</b>

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
<b>Vendor: 10368 - CAMBRIA VILLAGE SQUARE</b>					
CAMBRIA VILLAGE SQUARE	79705	06/05/2024	ADM/MONTHLY RENT - TAMSON ST JUNE 2024	01-60750-09	2,771.83
CAMBRIA VILLAGE SQUARE	79705	06/05/2024	ADM/OUTSIDE MAINTENANCE & INSURANCE MAR - APRIL 24	01-6033G-09	828.88
<b>Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:</b>					<b>3,600.71</b>
<b>Vendor: 10371 - CANNON CORPORATION</b>					
CANNON CORPORATION	DFT0003684	06/28/2024	WD/WW/SS WTR & EFFLUENT LINE REPLACEMENT PROJ	11-61700-11	5,108.38
CANNON CORPORATION	DFT0003684	06/28/2024	WD/WW/SS WTR & EFFLUENT LINE REPLACEMENT PROJ	12-61700-12	5,108.38
<b>Vendor 10371 - CANNON CORPORATION Total:</b>					<b>10,216.76</b>
<b>Vendor: 10375 - CARMEL &amp; NACCASHA LLP</b>					
CARMEL & NACCASHA LLP	79734	06/12/2024	ADM/LEGAL SERVICE GENERAL	01-6080L-09	5,377.50
CARMEL & NACCASHA LLP	79734	06/12/2024	ADM/LEGAL SERVICE GENERAL	01-6080L-09	696.00
CARMEL & NACCASHA LLP	79734	06/12/2024	ADM/MONTHLY RETAINER JULY 2024	01-6080K-09	13,500.00
<b>Vendor 10375 - CARMEL &amp; NACCASHA LLP Total:</b>					<b>19,573.50</b>
<b>Vendor: 10384 - CASTELLANOS, MICHAEL</b>					
CASTELLANOS, MICHAEL	79689	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 10384 - CASTELLANOS, MICHAEL Total:</b>					<b>45.00</b>
<b>Vendor: 10427 - CHARTER COMMUNICATIONS</b>					
CHARTER COMMUNICATIONS	DFT0003581	06/05/2024	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-02	394.11
CHARTER COMMUNICATIONS	DFT0003581	06/05/2024	F&R/ADM/WD/WW/ETHERNET SVCS	01-6060I-09	221.24
CHARTER COMMUNICATIONS	DFT0003581	06/05/2024	F&R/ADM/WD/WW/ETHERNET SVCS	11-6060I-11	275.60
CHARTER COMMUNICATIONS	DFT0003581	06/05/2024	F&R/ADM/WD/WW/ETHERNET SVCS	12-6060I-12	275.60
CHARTER COMMUNICATIONS	DFT0003582	06/05/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0003582	06/05/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0003582	06/05/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0003582	06/05/2024	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	162.50
CHARTER COMMUNICATIONS	DFT0003583	06/05/2024	WD/WW/BUSINESS INTERNET	11-6060I-11	94.98
CHARTER COMMUNICATIONS	DFT0003583	06/05/2024	WD/WW/BUSINESS INTERNET	12-6060I-12	94.99
<b>Vendor 10427 - CHARTER COMMUNICATIONS Total:</b>					<b>2,006.52</b>
<b>Vendor: 10443 - CIO SOLUTIONS, LP</b>					
CIO SOLUTIONS, LP	79706	06/05/2024	ADM/ADDITIONAL DOCKING STATION FOR ADMIN DEPT MNGR	01-60450-02	324.02
CIO SOLUTIONS, LP	79706	06/05/2024	F&R/NEW DOCKING STATION FOR F&R MANAGER	01-60450-02	314.55
CIO SOLUTIONS, LP	79706	06/05/2024	F&R/SHIPPING FOR DOCKING STATION FOR F&R MANAGER	01-60450-02	9.47
CIO SOLUTIONS, LP	DFT0003591	06/12/2024	ADM/MONTHLY COMPUTER SUPPORT MAY 24	01-60440-09	1,068.00
<b>Vendor 10443 - CIO SOLUTIONS, LP Total:</b>					<b>1,716.04</b>
<b>Vendor: 10463 - CIVIL DESIGN STUDIO INC.</b>					
CIVIL DESIGN STUDIO INC.	DFT0003629	06/19/2024	PROS/PROJECT MNGMNT & PLANNING SVCS FOR SKATE PARK	01-61700-16	190.00
<b>Vendor 10463 - CIVIL DESIGN STUDIO INC. Total:</b>					<b>190.00</b>
<b>Vendor: 10483 - COAST UNIFIED SCHOOL DIST</b>					
COAST UNIFIED SCHOOL DIST	79799	06/19/2024	WD/LEASE PMT FOR SRF WELL SITE SR4 - JULY 2024	11-60780-11	3,884.55
COAST UNIFIED SCHOOL DIST	79831	06/25/2024	WD/HOLDOVER RENT FOR SRF WELL SITE SR4	11-60780-11	260,000.00
COAST UNIFIED SCHOOL DIST	79833	06/26/2024	WD/OCT 2023 LEASE PMT FOR WELL SITE SRF COAST UNIO	11-60780-11	3,884.55
<b>Vendor 10483 - COAST UNIFIED SCHOOL DIST Total:</b>					<b>267,769.10</b>
<b>Vendor: 12817 - COGSTONE RESOURCE MANAGEMENT</b>					
COGSTONE RESOURCE MANAGEMENT	79756	06/14/2024	PROS/SEC 106 TRIBAL CONSULTANT SKATE PARK	39-6080M-25	6,759.95
<b>Vendor 12817 - COGSTONE RESOURCE MANAGEMENT Total:</b>					<b>6,759.95</b>
<b>Vendor: 12830 - CONFLUENCE ENGINEERING SOLUTIONS, INC.</b>					
CONFLUENCE ENGINEERING SOLUTIONS, INC.	79735	06/12/2024	WD/WATERSHED SANITARY SURVEY	11-6080M-11	2,191.25

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
<b>Vendor 12830 - CONFLUENCE ENGINEERING SOLUTIONS, INC. Total:</b>					<b>2,191.25</b>
<b>Vendor: 12738 - CORE &amp; MAIN LP</b>					
CORE & MAIN LP	79757	06/14/2024	WD/PPE HOODED TYVEK SUITS	11-60480-11	180.72
CORE & MAIN LP	DFT0003645	06/25/2024	WD/WATER MAIN REPAIR COUPLERS	11-6035L-11	788.57
<b>Vendor 12738 - CORE &amp; MAIN LP Total:</b>					<b>969.29</b>
<b>Vendor: 12818 - CSG CONSULTANTS</b>					
CSG CONSULTANTS	79758	06/14/2024	FD/1510 BENSON AVE APN 023.191.033	01-43730-01	135.00
CSG CONSULTANTS	79758	06/14/2024	FD/2587 ROMNEY DR APN 023.272.004	01-43730-01	67.50
<b>Vendor 12818 - CSG CONSULTANTS Total:</b>					<b>202.50</b>
Vendor Name	Payment	Payment Date	Description (Item)	Account Num	Amount
<b>Vendor: 12468 - DATAPROSE LLC</b>					
DATAPROSE LLC	79736	06/12/2024	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	11-60510-11	994.63
DATAPROSE LLC	79736	06/12/2024	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	11-6080M-11	248.22
DATAPROSE LLC	79736	06/12/2024	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	11-6080M-11	37.90
DATAPROSE LLC	79736	06/12/2024	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	12-60510-12	994.64
DATAPROSE LLC	79736	06/12/2024	WD/WW/UTILITY STATEMENTS MAILING & POSTAGE	12-6080M-12	248.22
DATAPROSE LLC	79834	06/26/2024	ADM/SAVE TIME PAY ONLINE MAIL INSERTS PRINTING	01-60530-09	229.63
<b>Vendor 12468 - DATAPROSE LLC Total:</b>					<b>2,753.24</b>
<b>Vendor: 10571 - DAVID KEITH TODD CONSULTING</b>					
DAVID KEITH TODD CONSULTING	79759	06/14/2024	WRF/PROFESSIONAL SVCS FOR PERMIT RENEWAL	40-61700-30	594.78
<b>Vendor 10571 - DAVID KEITH TODD CONSULTING Total:</b>					<b>594.78</b>
<b>Vendor: 12678 - DEPARTMENT OF JUSTICE</b>					
DEPARTMENT OF JUSTICE	79760	06/14/2024	WD/FINGERPRINT APPS & FBI	11-61250-11	49.00
<b>Vendor 12678 - DEPARTMENT OF JUSTICE Total:</b>					<b>49.00</b>
<b>Vendor: 12539 - DIGITAL WEST</b>					
DIGITAL WEST	DFT0003579	06/05/2024	ALL DEPTS/PHONE SERVICE 06/01/2024 - 06/30/2024	01-6060P-01	480.00
DIGITAL WEST	DFT0003579	06/05/2024	ALL DEPTS/PHONE SERVICE 06/01/2024 - 06/30/2024	01-6060P-02	103.00
DIGITAL WEST	DFT0003579	06/05/2024	ALL DEPTS/PHONE SERVICE 06/01/2024 - 06/30/2024	01-6060P-09	259.00
DIGITAL WEST	DFT0003579	06/05/2024	ALL DEPTS/PHONE SERVICE 06/01/2024 - 06/30/2024	01-6060P-09	162.06
DIGITAL WEST	DFT0003579	06/05/2024	ALL DEPTS/PHONE SERVICE 06/01/2024 - 06/30/2024	11-6060P-11	80.50
DIGITAL WEST	DFT0003579	06/05/2024	ALL DEPTS/PHONE SERVICE 06/01/2024 - 06/30/2024	11-6060P-11	132.00
DIGITAL WEST	DFT0003579	06/05/2024	ALL DEPTS/PHONE SERVICE 06/01/2024 - 06/30/2024	12-6060P-12	80.50
DIGITAL WEST	DFT0003579	06/05/2024	ALL DEPTS/PHONE SERVICE 06/01/2024 - 06/30/2024	12-6060P-12	103.00
<b>Vendor 12539 - DIGITAL WEST Total:</b>					<b>1,400.06</b>
<b>Vendor: 10630 - DITCH WITCH WEST</b>					
DITCH WITCH WEST	79835	06/26/2024	WD/RUBBER SEAL & ADHESIVES	11-60400-11	526.48
<b>Vendor 10630 - DITCH WITCH WEST Total:</b>					<b>526.48</b>
<b>Vendor: 12763 - DOCUSIGN, INC.</b>					
DOCUSIGN, INC.	79707	06/05/2024	ADM/BUSINESS E-SIGNATURE SERVICES & SUPPORT	01-6080M-09	2,760.00
<b>Vendor 12763 - DOCUSIGN, INC. Total:</b>					<b>2,760.00</b>
<b>Vendor: 10927 - DODSON, HALEY</b>					
DODSON, HALEY	79690	06/05/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
DODSON, HALEY	79815	06/25/2024	ADM/REIMB FOR FUEL & FOOD FOR 6/20/24 BOARD MTNG	01-60960-09	30.00
DODSON, HALEY	79815	06/25/2024	ADM/REIMB FOR FUEL & FOOD FOR 6/20/24 BOARD MTNG	01-61150-09	11.20
<b>Vendor 10927 - DODSON, HALEY Total:</b>					<b>141.20</b>
<b>Vendor: 12808 - ELIJAH MERMIN</b>					
ELIJAH MERMIN	79708	06/05/2024	WD/GRANT WRITTING-RELATED CONSULTING SERVICES	11-6080M-11	1,793.75

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
<b>Vendor 12808 - ELIJAH MERMIN Total:</b>					<b>1,793.75</b>
<b>Vendor: 12538 - EVERS, CHRISTIAN</b>					
EVERS, CHRISTIAN	79691	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12538 - EVERS, CHRISTIAN Total:</b>					<b>45.00</b>
<b>Vendor: 10728 - FAMCON PIPE &amp; SUPPLY, INC</b>					
FAMCON PIPE & SUPPLY, INC	79737	06/12/2024	WD/LEAK REPAIR PARTS	11-6035L-11	2,702.37
<b>Vendor 10728 - FAMCON PIPE &amp; SUPPLY, INC Total:</b>					<b>2,702.37</b>
<b>Vendor: 10751 - FGL ENVIRONMENTAL INC.</b>					
FGL ENVIRONMENTAL INC.	79709	06/05/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	177.00
FGL ENVIRONMENTAL INC.	79709	06/05/2024	WD/BACT, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	79722	06/06/2024	WW/INORGANIC & MISC ANALYSIS	12-60910-12	111.00
FGL ENVIRONMENTAL INC.	79722	06/06/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	221.00
FGL ENVIRONMENTAL INC.	79722	06/06/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79722	06/06/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79722	06/06/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79738	06/12/2024	WD/SUPPORT ANALYSIS	11-60910-11	274.00
FGL ENVIRONMENTAL INC.	79738	06/12/2024	WD/ORGANIC & MISC ANALYSIS	11-60910-11	605.00
FGL ENVIRONMENTAL INC.	79738	06/12/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	79761	06/14/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79761	06/14/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79761	06/14/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	157.00
FGL ENVIRONMENTAL INC.	79761	06/14/2024	WW/INORGANIC, MISC SUPPORT ANALYSIS	12-60910-12	157.00
FGL ENVIRONMENTAL INC.	79761	06/14/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	79761	06/14/2024	WW/BACTI & MISC ANALYSIS	12-60910-12	45.00
FGL ENVIRONMENTAL INC.	79761	06/14/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	177.00
FGL ENVIRONMENTAL INC.	79800	06/19/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79800	06/19/2024	WW/INORAGNIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79800	06/19/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79800	06/19/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79816	06/25/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79816	06/25/2024	WW/INROGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79816	06/25/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79816	06/25/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79816	06/25/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	157.00
FGL ENVIRONMENTAL INC.	79816	06/25/2024	WD/ORGANIC & MISC ANALYSIS	11-60910-11	305.00
FGL ENVIRONMENTAL INC.	79816	06/25/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	111.00
FGL ENVIRONMENTAL INC.	79816	06/25/2024	WD/BACTI & MISC SUPPORT ANALYSIS	11-60910-11	73.00
FGL ENVIRONMENTAL INC.	79816	06/25/2024	WD/BACTI, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
FGL ENVIRONMENTAL INC.	79840	06/28/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79840	06/28/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79840	06/28/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	157.00

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
FGL ENVIRONMENTAL INC.	79840	06/28/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79840	06/28/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79840	06/28/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79840	06/28/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79840	06/28/2024	WW/INORGANIC, MISC & SUPPORT ANALYSIS	12-60910-12	97.00
FGL ENVIRONMENTAL INC.	79840	06/28/2024	WD/BACT, MISC & SUPPORT ANALYSIS	11-60910-11	149.00
<b>Vendor 10751 - FGL ENVIRONMENTAL INC. Total:</b>					<b>5,412.00</b>
<b>Vendor: 10768 - FIRMA CONSULTANTS, INC.</b>					
FIRMA CONSULTANTS, INC.	79739	06/12/2024	PROS/TASK 2: EXISTING PARK CONDITIONS REVIEW	01-61700-16	2,090.00
<b>Vendor 10768 - FIRMA CONSULTANTS, INC. Total:</b>					<b>2,090.00</b>
<b>Vendor: 12836 - FKC CO., LTD</b>					
FKC CO., LTD	79723	06/06/2024	WW/FLOC TANK DRIVE	12-60350-12	4,173.93
<b>Vendor 12836 - FKC CO., LTD Total:</b>					<b>4,173.93</b>
<b>Vendor: 12540 - FNBO</b>					
FNBO	DFT0003594	06/14/2024	F&R/MID COAST MOWER - REPLACEMENT WEEDWACKERS	01-6033G-02	2,283.72
FNBO	DFT0003594	06/14/2024	F&R/O'REILLY AUTO PARTS - ANTIFREEZE	01-6041N-02	34.78
FNBO	DFT0003594	06/14/2024	F&R/O'REILLY AUTO PARTS - FUNNEL & ANTIFREEZE	01-6041N-02	95.31
FNBO	DFT0003594	06/14/2024	F&R/OUTDOOR SUPPLY - MISC SUPPLIES	01-60930-02	69.77
FNBO	DFT0003595	06/14/2024	WD/AWWA - TREPAPER M36 WTR ADUITS & LOSS CONT TRAIN	11-6120E-11	208.50
FNBO	DFT0003596	06/14/2024	FD/STAPLES - BINDER, PENS & WRITTING PAD	01-60500-01	45.62
FNBO	DFT0003596	06/14/2024	FD/IN CULTIVO COFFEE - BULK COFFEE	01-60900-01	87.50
FNBO	DFT0003596	06/14/2024	FD/NORCALFPO - FIRE INSPECTION GUIDE	01-60900-01	106.40
FNBO	DFT0003596	06/14/2024	FD/WILDLAND PRO - PATEGONIA UNIFORM JACKETS	01-60940-01	640.66
FNBO	DFT0003596	06/14/2024	FD/WILDLAND PRO - PPE GEAR	01-60940-01	15.00
FNBO	DFT0003596	06/14/2024	FD/IMS ALLIANCE - CUSTOM NAME TAG	01-60940-01	15.65
FNBO	DFT0003596	06/14/2024	FD/AMERICAN HEART SHOPCPR - HEARTCODE ALS & PALS	01-6120E-01	336.00
FNBO	DFT0003596	06/14/2024	FD/AMERICAN HEART SHOPCPR - HEARTCODE ALS & PALS	01-6120E-01	336.00
FNBO	DFT0003596	06/14/2024	FD/ALBERTSONS - FLOWERS FOR SAFER FF/ENG CEREMONY	01-61240-01	86.96
FNBO	DFT0003596	06/14/2024	FD/AMERICAN HEART SHOPCPR - HEARTCODE BLS	01-6220A-01	36.00
FNBO	DFT0003596	06/14/2024	FD/EFX DESIGN & MARKETING -	01-6220A-01	126.12
FNBO	DFT0003597	06/14/2024	ADM/OWL LABS - OWL LAB BAR CAMERA, MIC & SPEAKER	01-61150-09	1,929.43
FNBO	DFT0003597	06/14/2024	ADM/MAIN ST GRILL - WILDFIRE PREP DAY LUNCH	01-61150-09	32.63
FNBO	DFT0003597	06/14/2024	ADM/ZOOM - MONTHLY WEBINAR SUBSCRIPTION	01-61150-09	310.08
FNBO	DFT0003597	06/14/2024	FD/AMERICAN HEART SHOPCPR - HEART PALS	01-6120E-01	168.00
FNBO	DFT0003597	06/14/2024	FD/AMERICAN HEART SHOPCPR - HEARTCODE ALS	01-6120E-01	168.00
FNBO	DFT0003597	06/14/2024	FD/AMERICAN HEART SHOPCPR - HEARTCODE PALS	01-6120E-01	168.00
FNBO	DFT0003597	06/14/2024	ADM/UBER - MM TRVL 2024 SPEC DISTRICTS LEGIS DAYS	01-6120E-09	26.95
FNBO	DFT0003597	06/14/2024	ADM/TRAVEL GUARD GROUP - UA FLIGHT TRAVEL INS	01-6120E-09	35.10
FNBO	DFT0003597	06/14/2024	ADM/ICMA - 2024 ICMA ANNUAL CONFERENCE	01-6120E-09	149.00
FNBO	DFT0003597	06/14/2024	ADM/UNITED AIRLINES - MM ANNUAL CONF & EXH FLIGHT	01-6120E-09	540.02
FNBO	DFT0003597	06/14/2024	ADM/ELAIDE FLORAL - EMPLOYEE RECOGNITION FLOWERS	01-61240-09	79.31



Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
<b>Vendor 12540 - FNBO Total:</b>					<b>8,130.51</b>
<b>Vendor: 12499 - FORD MOTOR CREDIT COMPANY</b>					
FORD MOTOR CREDIT COMPANY	79740	06/12/2024	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180H-02	56.51
FORD MOTOR CREDIT COMPANY	79740	06/12/2024	F&R/LEASE PAYMENT 2021 FORD F-350	01-6180J-02	879.48
<b>Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:</b>					<b>935.99</b>
<b>Vendor: 10820 - FRESNO TRUCK CENTER INC</b>					
FRESNO TRUCK CENTER INC	79817	06/25/2024	FD/SVC & REPAIR OF AIR COMPRESSOR ON WT-57	01-6041L-01	135.57
<b>Vendor 10820 - FRESNO TRUCK CENTER INC Total:</b>					<b>135.57</b>
<b>Vendor: 12602 - FRITZ, DENISE</b>					
FRITZ, DENISE	79692	06/05/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	100.00
<b>Vendor 12602 - FRITZ, DENISE Total:</b>					<b>100.00</b>
<b>Vendor: 10883 - GRAINGER</b>					
GRAINGER	79818	06/25/2024	WD/GLOVES	11-60480-11	0.24
GRAINGER	79818	06/25/2024	WD/SAFETY GLASSES	11-60480-11	8.16
GRAINGER	79818	06/25/2024	WD/REVERSE OUT EXTRACTOR	11-60930-11	221.71
GRAINGER	79818	06/25/2024	WD/BREAKER BAR, SOCKETS & LAB SUPPLIES	11-60920-11	94.38
GRAINGER	79818	06/25/2024	WD/BREAKER BAR, SOCKETS & LAB SUPPLIES	11-60930-11	105.03
GRAINGER	79830	06/25/2024	WW/WATER FILTER FOR PUMPS AT LIFT STATION B4	12-6032L-12	64.73
<b>Vendor 10883 - GRAINGER Total:</b>					<b>494.25</b>
<b>Vendor: 12501 - GRAVES, KAYLA</b>					
GRAVES, KAYLA	79693	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12501 - GRAVES, KAYLA Total:</b>					<b>45.00</b>
<b>Vendor: 10896 - GREEN, JAMES R</b>					
GREEN, JAMES R	79694	06/05/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	33.33
GREEN, JAMES R	79694	06/05/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	12-6060C-12	33.33
GREEN, JAMES R	79694	06/05/2024	WD/WW/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	33.34
GREEN, JAMES R	79741	06/12/2024	WD/REIMB FOR MILAGE & PRKNG WRACM SLO FLOOD CON	11-6120E-11	51.77
<b>Vendor 10896 - GREEN, JAMES R Total:</b>					<b>151.77</b>
<b>Vendor: 12338 - GREGORIO A. CELEDON</b>					
GREGORIO A. CELEDON	79819	06/25/2024	F&R/CHIPS & LARGE TREES REMOVED FOR FIRE BREAK	01-6033R-02	3,500.00
GREGORIO A. CELEDON	79819	06/25/2024	F&R/SVC & LABOR - TRENTON AVE/WARREN DR FIRE BREAK	01-6033R-02	12,000.00
GREGORIO A. CELEDON	79842	06/28/2024	FD/EMERG TREE REMOVAL, CHIP & HAUL 2320 WILCOMBE	01-6033G-01	4,500.00
<b>Vendor 12338 - GREGORIO A. CELEDON Total:</b>					<b>20,000.00</b>
<b>Vendor: 10934 - HAMON OVERHEAD DOOR COMPANY</b>					
HAMON OVERHEAD DOOR COMPANY	79762	06/14/2024	FD/REPAIR ON RETRACTABLE BAY DOORS	01-6033B-01	395.52
<b>Vendor 10934 - HAMON OVERHEAD DOOR COMPANY Total:</b>					<b>395.52</b>
<b>Vendor: 10947 - HARRINGTON INDUSTRIAL PLASTICS LLC</b>					
HARRINGTON INDUSTRIAL PLASTICS LLC	79802	06/19/2024	WRF/TANK FITTINGS FOR NEW TANK	39-60900-25	1,094.82
HARRINGTON INDUSTRIAL PLASTICS LLC	79802	06/19/2024	WRF/TANK FITTINGS FOR NEW TANK	39-60900-25	1,827.86
HARRINGTON INDUSTRIAL PLASTICS LLC	79802	06/19/2024	WRF/TANK FITTINGS FOR NEW TANK	39-60900-25	6,658.35
HARRINGTON INDUSTRIAL PLASTICS LLC	79802	06/19/2024	WRF/CIP 2500 GAL CIP TANK & PROTECTIVE WRAP	39-60900-25	8,206.93
<b>Vendor 10947 - HARRINGTON INDUSTRIAL PLASTICS LLC Total:</b>					<b>17,787.96</b>
<b>Vendor: 10958 - HARTMAN, CHAD</b>					
HARTMAN, CHAD	79710	06/05/2024	F&R/INSTALL NEW RADIATOR ON JD 6210 TRACTOR	01-6041N-02	1,118.94
<b>Vendor 10958 - HARTMAN, CHAD Total:</b>					<b>1,118.94</b>
<b>Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTENANCE	79724	06/06/2024	WD/FOOT VALVES FOR WELLFIELD	11-6031T-11	368.97

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
HD SUPPLY FACILITIES MAINTENANCE	79836	06/26/2024	WD/MF TRAIN PRESSURE TRANSMITTER	39-60900-25	1,505.67
<b>Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>1,874.64</b>
<b>Vendor: 12827 - HERRERA, KYLE</b>					
HERRERA, KYLE	79695	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12827 - HERRERA, KYLE Total:</b>					<b>45.00</b>
<b>Vendor: 11005 - HOME DEPOT CREDIT SERVICE</b>					
HOME DEPOT CREDIT SERVICE	DFT0003647	06/27/2024	F&R/MISC LUMBER	01-6033B-02	120.70
HOME DEPOT CREDIT SERVICE	DFT0003648	06/27/2024	WD/LADDER, SHOVELS, HYDRANT GASKET & BRASS BUSHING	11-6031D-11	22.62
HOME DEPOT CREDIT SERVICE	DFT0003648	06/27/2024	WD/LADDER, SHOVELS, HYDRANT GASKET & BRASS BUSHING	11-6031F-11	19.80
HOME DEPOT CREDIT SERVICE	DFT0003648	06/27/2024	WD/LADDER, SHOVELS, HYDRANT GASKET & BRASS BUSHING	11-60480-11	52.30
HOME DEPOT CREDIT SERVICE	DFT0003648	06/27/2024	WD/LADDER, SHOVELS, HYDRANT GASKET & BRASS BUSHING	11-60900-11	162.91
HOME DEPOT CREDIT SERVICE	DFT0003648	06/27/2024	WD/LADDER, SHOVELS, HYDRANT GASKET & BRASS BUSHING	11-60930-11	120.98
HOME DEPOT CREDIT SERVICE	DFT0003648	06/27/2024	WD/LADDER, SHOVELS, HYDRANT GASKET & BRASS BUSHING	39-60900-25	66.49
HOME DEPOT CREDIT SERVICE	DFT0003649	06/27/2024	F&R/WIRE ROPE & CABLE CUTTER	01-6033R-02	204.10
HOME DEPOT CREDIT SERVICE	DFT0003650	06/27/2024	WD/PORTABLE COMMERCIAL DEHUMIDIFIER	39-6033B-25	1,694.87
HOME DEPOT CREDIT SERVICE	DFT0003651	06/27/2024	F&R/INDOOR FOGGER, DISINFECTANT & TOOL SET	01-60900-02	198.48
HOME DEPOT CREDIT SERVICE	DFT0003652	06/27/2024	F&R/DRILL BIT SET & STEP BIT SET	01-60930-02	114.80
HOME DEPOT CREDIT SERVICE	DFT0003653	06/27/2024	F&R/REFUND OF TITLE DIVIDERS & WALL PANELS	01-6033B-02	(60.78)
HOME DEPOT CREDIT SERVICE	DFT0003654	06/27/2024	F&R/RETURN OF FIBERGLASS INSULATIONS	01-6033B-02	(527.60)
HOME DEPOT CREDIT SERVICE	DFT0003655	06/27/2024	F&R/PLASTIC COVERED WIRE ROPE	01-6033R-02	162.04
HOME DEPOT CREDIT SERVICE	DFT0003656	06/27/2024	F&R/RETURN OF PLASTIC COVERED WIRE ROPE	01-6033R-02	(162.04)
<b>Vendor 11005 - HOME DEPOT CREDIT SERVICE Total:</b>					<b>2,189.67</b>
<b>Vendor: 11038 - IMAGETREND, INC</b>					
IMAGETREND, INC	79820	06/25/2024	FD/UPGARDE EMS NFIRS/MOBILE FIRE INSPECTIONS	01-6080M-01	2,086.69
<b>Vendor 11038 - IMAGETREND, INC Total:</b>					<b>2,086.69</b>
<b>Vendor: 12641 - J &amp; F LOCKWOOD</b>					
J & F LOCKWOOD	79742	06/12/2024	F&R/PSI HOSE, MALE PLUGS, HOSE ASSEMBLY & MISC SUP	01-6041N-02	286.25
J & F LOCKWOOD	79763	06/14/2024	F&R/PSI HOSE, HOSE END & HOSE ASSEMBLY	01-6041N-02	160.99
<b>Vendor 12641 - J &amp; F LOCKWOOD Total:</b>					<b>447.24</b>
<b>Vendor: 11072 - JB DEWAR INC.</b>					
JB DEWAR INC.	79683	06/04/2024	F&R/255.10 GALS OF GASOLINE & 70.00 GALS OF DIESEL	01-60960-02	1,532.60
JB DEWAR INC.	79683	06/04/2024	FD/82.00 GALS OF GASOLINE & 95.00 GALS OF DIESEL	01-60960-01	843.67
JB DEWAR INC.	79683	06/04/2024	F&R/1.00 GAL PAIL OF VP SEF 94 PREMIX 50:1	01-60960-02	117.54
JB DEWAR INC.	79728	06/12/2024	F&R/155.00 GALS OF GASOLINE	01-60960-02	673.15
JB DEWAR INC.	79810	06/24/2024	F&R/136.00 GALS OF GASOLINE & 80.00 GALS OF DIESEL	01-60960-02	966.44
JB DEWAR INC.	79810	06/24/2024	F&R/239.00 GALS OF GAS & 189.00 GALS OF DIESEL	01-60960-02	1,969.54
JB DEWAR INC.	79810	06/24/2024	FD/130.00 GALS OF GASOLINE & 210.00 GALS OF DIESEL	01-60960-01	1,585.93
JB DEWAR INC.	79839	06/28/2024	WD/3.00 GAL PAILS OF VP SEF 94 PREMIX & 4-CYCLE	11-60960-11	327.84
JB DEWAR INC.	79839	06/28/2024	F&R/5.00 GAL PAILS OF VP SEF 94 PREMIX 50:1	01-60960-02	547.78
<b>Vendor 11072 - JB DEWAR INC. Total:</b>					<b>8,564.49</b>

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
<b>Vendor: 12720 - KANNER, DREW</b>					
KANNER, DREW	79696	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12720 - KANNER, DREW Total:</b>					<b>45.00</b>
<b>Vendor: 10543 - KITZMAN WATER</b>					
KITZMAN WATER	79711	06/05/2024	FD/RO WATER SOFTNER SERVICE	01-6033B-01	109.00
KITZMAN WATER	79725	06/06/2024	WD/WW/MONTHLY DRINKING WATER	11-6033B-11	73.00
KITZMAN WATER	79725	06/06/2024	WD/WW/MONTHLY DRINKING WATER	12-6033B-12	73.00
KITZMAN WATER	79743	06/12/2024	F&R/MONTHLY DRINKING WATER RODEO GROUNDS	01-6033B-02	45.00
<b>Vendor 10543 - KITZMAN WATER Total:</b>					<b>300.00</b>
<b>Vendor: 11199 - L.N. CURTIS &amp; SONS</b>					
L.N. CURTIS & SONS	79803	06/19/2024	FD/HARD SUCTION HOSES, STRAINERS & COUPLING ENDS	01-60930-01	3,431.13
L.N. CURTIS & SONS	79803	06/19/2024	FD/REGULAR & LARGE FOREST FIRE SHELTERS	01-60930-01	8,242.16
L.N. CURTIS & SONS	79837	06/26/2024	FD/TACTICAL HELMET & RESCUE SWIMMER VESTS	01-6220P-01	858.33
<b>Vendor 11199 - L.N. CURTIS &amp; SONS Total:</b>					<b>12,531.62</b>
<b>Vendor: 11241 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	79841	06/28/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-0001	01-6080L-09	854.00
LIEBERT CASSIDY WHITMORE	79841	06/28/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00014	01-6080L-09	501.50
LIEBERT CASSIDY WHITMORE	79841	06/28/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00020	01-6080L-09	4,007.50
LIEBERT CASSIDY WHITMORE	79841	06/28/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00021	01-6080L-09	88.50
LIEBERT CASSIDY WHITMORE	79841	06/28/2024	ADM/LEGAL FEES FOR CLIENT MATTER CA131-00023	01-6080L-09	59.00
<b>Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>5,510.50</b>
<b>Vendor: 12782 - LOUDERMILK, TYLER</b>					
LOUDERMILK, TYLER	79697	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12782 - LOUDERMILK, TYLER Total:</b>					<b>45.00</b>
<b>Vendor: 12702 - MAHONEY, STUART</b>					
MAHONEY, STUART	79698	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 12702 - MAHONEY, STUART Total:</b>					<b>45.00</b>
<b>Vendor: 11296 - MALONEY, RYAN S</b>					
MALONEY, RYAN S	79699	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 11296 - MALONEY, RYAN S Total:</b>					<b>45.00</b>
<b>Vendor: 12841 - MARCELLO PEDROLO</b>					
MARCELLO PEDROLO	79821	06/25/2024	FD/SVC & REPAIR EXTERIOR PLUMBING	01-6080M-01	337.50
<b>Vendor 12841 - MARCELLO PEDROLO Total:</b>					<b>337.50</b>
<b>Vendor: 12472 - MCCLATCHY COMPANY LLC</b>					
MCCLATCHY COMPANY LLC	79712	06/05/2024	FD/ADM/LEGAL ADS - THE TRIBUNE & E-EDITION	01-60100-01	187.06
MCCLATCHY COMPANY LLC	79712	06/05/2024	FD/ADM/LEGAL ADS - THE TRIBUNE & E-EDITION	01-60100-01	156.40
MCCLATCHY COMPANY LLC	79712	06/05/2024	FD/ADM/LEGAL ADS - THE TRIBUNE & E-EDITION	01-60100-09	392.92
MCCLATCHY COMPANY LLC	79712	06/05/2024	FD/ADM/LEGAL ADS - THE TRIBUNE & E-EDITION	01-60100-09	257.14
MCCLATCHY COMPANY LLC	79712	06/05/2024	FD/ADM/LEGAL ADS - THE TRIBUNE & E-EDITION	01-60100-09	314.08
<b>Vendor 12472 - MCCLATCHY COMPANY LLC Total:</b>					<b>1,307.60</b>
<b>Vendor: 11326 - MCELHENIE, MATTHEW</b>					
MCELHENIE, MATTHEW	79700	06/05/2024	ADM/MONTHLY CELL PHONE & INTERNET REIMB	01-6060C-09	55.00
MCELHENIE, MATTHEW	79804	06/19/2024	ADM/REIMB FOR EMPLOYEE TRVL - 2024 LEGISLATIVE DAY	01-6120E-09	644.19
<b>Vendor 11326 - MCELHENIE, MATTHEW Total:</b>					<b>699.19</b>
<b>Vendor: 11357 - MEDSTOP MEDICAL CLINIC, INC</b>					
MEDSTOP MEDICAL CLINIC, INC	79822	06/25/2024	WW/DMV/DOT PHYSICAL	12-6080M-12	200.00
MEDSTOP MEDICAL CLINIC, INC	79822	06/25/2024	ADM/WW/F&R/POST OFFER PHYSICALS & DMV/DOT PHYSICAL	01-61250-02	225.00

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
MEDSTOP MEDICAL CLINIC, INC	79822	06/25/2024	ADM/WW/F&R/POST OFFER PHYSICALS & DMV/DOT PHYSICAL	01-61250-09	175.00
MEDSTOP MEDICAL CLINIC, INC	79822	06/25/2024	ADM/WW/F&R/POST OFFER PHYSICALS & DMV/DOT PHYSICAL	01-61250-09	175.00
MEDSTOP MEDICAL CLINIC, INC	79822	06/25/2024	ADM/WW/F&R/POST OFFER PHYSICALS & DMV/DOT PHYSICAL	12-6080M-12	200.00
MEDSTOP MEDICAL CLINIC, INC	79822	06/25/2024	WW/POST OFER PHYSICAL & DMV/DOT PHYSICAL	12-6080M-12	200.00
MEDSTOP MEDICAL CLINIC, INC	79822	06/25/2024	WW/POST OFER PHYSICAL & DMV/DOT PHYSICAL	12-61250-12	225.00
<b>Vendor 11357 - MEDSTOP MEDICAL CLINIC, INC Total:</b>					<b>1,400.00</b>
<b>Vendor: 11363 - MEEKS, CODY</b>					
MEEKS, CODY	79701	06/05/2024	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	11-6060C-11	80.00
MEEKS, CODY	79701	06/05/2024	WD/SWF/MONTHLY CELL PHONE & INTERNET REIMB	39-6060C-25	20.00
<b>Vendor 11363 - MEEKS, CODY Total:</b>					<b>100.00</b>
<b>Vendor: 12811 - MICHAEL K. NUNLEY &amp; ASSOCIATES</b>					
MICHAEL K. NUNLEY & ASSOCIATES	79726	06/06/2024	WD/PROF SVCS STUART STREET TANKS REPLACEMENT	11-61700-11	35,765.93
<b>Vendor 12811 - MICHAEL K. NUNLEY &amp; ASSOCIATES Total:</b>					<b>35,765.93</b>
<b>Vendor: 12741 - MISSION PAVING INC</b>					
MISSION PAVING INC	79823	06/25/2024	WD/ASPHALT REPAIR & MOBILIZATION	11-6035R-11	18,300.00
<b>Vendor 12741 - MISSION PAVING INC Total:</b>					<b>18,300.00</b>
<b>Vendor: 12814 - MOE, AARON</b>					
MOE, AARON	79805	06/19/2024	WW/REIMB EMPLOYEE TRVL CLASS A LIC TRNG CLASS	12-6120E-12	11.00
<b>Vendor 12814 - MOE, AARON Total:</b>					<b>11.00</b>
<b>Vendor: 11437 - MOSS, LEVY &amp; HARTZHEIM LLP</b>					
MOSS, LEVY & HARTZHEIM LLP	79713	06/05/2024	ADM/AUDIT SERVICES FY 2023/2024	01-6080A-09	6,405.00
<b>Vendor 11437 - MOSS, LEVY &amp; HARTZHEIM LLP Total:</b>					<b>6,405.00</b>
<b>Vendor: 12768 - MUNICIPAL RESOURCE GROUP, LLC.</b>					
MUNICIPAL RESOURCE GROUP, LLC.	79764	06/14/2024	WD/WATER OPERATOR BACKGROUND CHECK	11-61250-11	1,625.00
MUNICIPAL RESOURCE GROUP, LLC.	79806	06/19/2024	ADM/MONTHLY HR COACHING & CONSULTING SVCS MAY 24	01-6080M-09	2,700.00
<b>Vendor 12768 - MUNICIPAL RESOURCE GROUP, LLC. Total:</b>					<b>4,325.00</b>
<b>Vendor: 12799 - MUNIQUIP, LLC</b>					
MUNIQUIP, LLC	79765	06/14/2024	WW/DRIVE SPROCKETS & DRIVE CHAINS FOR CLARIFIERS	12-60350-12	34,093.79
<b>Vendor 12799 - MUNIQUIP, LLC Total:</b>					<b>34,093.79</b>
<b>Vendor: 11492 - NOBLE SAW, INC.</b>					
NOBLE SAW, INC.	79744	06/12/2024	F&R/FIXED LINE HEAD TRIMMER	01-60930-02	558.89
<b>Vendor 11492 - NOBLE SAW, INC. Total:</b>					<b>558.89</b>
<b>Vendor: 11520 - OFFICE1</b>					
OFFICE1	79745	06/12/2024	ADM/MONTHLY COPIER CHARGES & OVERAGE	01-60450-09	871.87
OFFICE1	79745	06/12/2024	FD/MONTHLY COPIER CHARGES & OVERAGE	01-60450-01	84.19
<b>Vendor 11520 - OFFICE1 Total:</b>					<b>956.06</b>
<b>Vendor: 12772 - OPTIMIZED INVESTMENT PARTNERS</b>					
OPTIMIZED INVESTMENT PARTNERS	DFT0003577	06/05/2024	ADM/INVESTMENT ADVISORY SVCS - MAY 2024	01-6080F-09	1,904.41
<b>Vendor 12772 - OPTIMIZED INVESTMENT PARTNERS Total:</b>					<b>1,904.41</b>
<b>Vendor: 11530 - ORKIN</b>					
ORKIN	79714	06/05/2024	FD/PREVENTATIVE PEST CONTROL SERVICES	01-6033G-01	75.00
ORKIN	79714	06/05/2024	FD/PREVENTATIVE MOSQUITO CONTROL SERVICES	01-6033G-01	65.00
<b>Vendor 11530 - ORKIN Total:</b>					<b>140.00</b>
<b>Vendor: 12715 - PACIFIC GAS &amp; ELECTRIC COMPANY</b>					
PACIFIC GAS & ELECTRIC COMPANY	DFT0003630	06/14/2024	WW/PGE SST PROJECT APPLICATION #10	12-61701-12	67,281.90
PACIFIC GAS & ELECTRIC COMPANY	DFT0003630	06/14/2024	WW/PGE SST PROJECT APPLICATION #10	12-61702-12	8,259.30

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
PACIFIC GAS & ELECTRIC COMPANY	DFT0003630	06/14/2024	WW/PGE SST PROJECT APPLICATION #10	12-61703-12	34,228.50
PACIFIC GAS & ELECTRIC COMPANY	DFT0003630	06/14/2024	WW/PGE SST PROJECT APPLICATION #10	12-61704-12	10,162.15
PACIFIC GAS & ELECTRIC COMPANY	DFT0003630	06/14/2024	WW/PGE SST PROJECT APPLICATION #10	12-61705-12	36,209.15
PACIFIC GAS & ELECTRIC COMPANY	DFT0003630	06/14/2024	WW/PGE SST PROJECT APPLICATION #10	12-61706-12	9,986.35
PACIFIC GAS & ELECTRIC COMPANY	DFT0003630	06/14/2024	WW/PGE SST PROJECT APPLICATION #10	12-61707-12	11,242.25
PACIFIC GAS & ELECTRIC COMPANY	DFT0003630	06/14/2024	WW/PGE SST PROJECT APPLICATION #10	12-61708-12	118,837.40
<b>Vendor 12715 - PACIFIC GAS &amp; ELECTRIC COMPANY Total:</b>					<b>296,207.00</b>
<b>Vendor: 12835 - PEAK RACKS, INC.</b> PEAK RACKS, INC.	79715	06/05/2024	F&R/REPLACEMENT BIKE RACK FOR VET'S HALL	01-6033V-02	863.64
<b>Vendor 12835 - PEAK RACKS, INC. Total:</b>					<b>863.64</b>
<b>Vendor: 11543 - PG&amp;E</b> PG&E	DFT0003584	06/11/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-01	1,665.56
PG&E	DFT0003584	06/11/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,765.23
PG&E	DFT0003584	06/11/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-02	826.45
PG&E	DFT0003584	06/11/2024	ALL/ELEC SVC GENERAL METERS	01-6060E-09	912.34
PG&E	DFT0003585	06/11/2024	WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	30,022.92
PG&E	DFT0003586	06/11/2024	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 2	39-6060E-25	65.77
PG&E	DFT0003587	06/11/2024	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	14,289.72
PG&E	DFT0003588	06/11/2024	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	824.56
PG&E	DFT0003589	06/11/2024	WD/ELEC SVC 2820 SANTA ROSA RD	11-6060E-11	848.99
PG&E	DFT0003590	06/11/2024	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	501.77
<b>Vendor 11543 - PG&amp;E Total:</b>					<b>51,723.31</b>
<b>Vendor: 12845 - PIERSON, DAVID</b> PIERSON, DAVID	1215	06/26/2024	F&R/REFUND OF VET'S HALL SEC DEP 5/10-5/11/2024	01-24200-02	250.00
<b>Vendor 12845 - PIERSON, DAVID Total:</b>					<b>250.00</b>
<b>Vendor: 11625 - PITNEY BOWES, INC.</b> PITNEY BOWES, INC.	DFT0003592	06/12/2024	ADM/INK FOR POSTAGE MACHINE	01-60500-09	195.82
<b>Vendor 11625 - PITNEY BOWES, INC. Total:</b>					<b>195.82</b>
<b>Vendor: 11645 - POTTER PLUMBING, INC</b> POTTER PLUMBING, INC	79824	06/25/2024	FD/SVC & LABOR FOR INSTL OF OUTSIDE ICE MAKER	01-6033B-01	1,054.80
<b>Vendor 11645 - POTTER PLUMBING, INC Total:</b>					<b>1,054.80</b>
<b>Vendor: 11663 - PROCARE JANITORIAL SUPPLY</b> PROCARE JANITORIAL SUPPLY	79825	06/25/2024	F&R/TOILET PAPER, CLEANING SUPPLIES & TRASH LINERS	01-60900-02	1,032.01
<b>Vendor 11663 - PROCARE JANITORIAL SUPPLY Total:</b>					<b>1,032.01</b>
<b>Vendor: 11713 - REAPER, TRISTAN</b> REAPER, TRISTAN	79702	06/05/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	11-6060C-11	33.00
REAPER, TRISTAN	79702	06/05/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	12-6060C-12	33.00
REAPER, TRISTAN	79702	06/05/2024	WD/WW/WRF/MONTHLY CELL PHONE REIMB	39-6060C-25	34.00
<b>Vendor 11713 - REAPER, TRISTAN Total:</b>					<b>100.00</b>
<b>Vendor: 11731 - RETIREE00</b> RETIREE00	79770	06/15/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86
<b>Vendor 11731 - RETIREE00 Total:</b>					<b>604.86</b>
<b>Vendor: 11732 - RETIREE01</b> RETIREE01	79771	06/15/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	604.86
<b>Vendor 11732 - RETIREE01 Total:</b>					<b>604.86</b>
<b>Vendor: 11733 - RETIREE02</b> RETIREE02	79772	06/15/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	522.52

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
<b>Vendor 11733 - RETIREE02 Total:</b>					<b>522.52</b>
<b>Vendor: 11735 - RETIREE04</b> RETIREE04	79773	06/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11735 - RETIREE04 Total:</b>					<b>223.93</b>
<b>Vendor: 11736 - RETIREE05</b> RETIREE05	79774	06/15/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93
<b>Vendor 11736 - RETIREE05 Total:</b>					<b>223.93</b>
<b>Vendor: 11737 - RETIREE06</b> RETIREE06	79775	06/15/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93
<b>Vendor 11737 - RETIREE06 Total:</b>					<b>223.93</b>
<b>Vendor: 11738 - RETIREE07</b> RETIREE07	79776	06/15/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	223.93
<b>Vendor 11738 - RETIREE07 Total:</b>					<b>223.93</b>
<b>Vendor: 11740 - RETIREE09</b> RETIREE09	79777	06/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11740 - RETIREE09 Total:</b>					<b>223.93</b>
<b>Vendor: 11741 - RETIREE10</b> RETIREE10	79778	06/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11741 - RETIREE10 Total:</b>					<b>223.93</b>
<b>Vendor: 11742 - RETIREE11</b> RETIREE11	79779	06/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11742 - RETIREE11 Total:</b>					<b>223.93</b>
<b>Vendor: 11743 - RETIREE12</b> RETIREE12	79780	06/15/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,202.05
<b>Vendor 11743 - RETIREE12 Total:</b>					<b>1,202.05</b>
<b>Vendor: 11744 - RETIREE13</b> RETIREE13	79781	06/15/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	223.93
<b>Vendor 11744 - RETIREE13 Total:</b>					<b>223.93</b>
<b>Vendor: 11747 - RETIREE16</b> RETIREE16	79782	06/15/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	604.86
<b>Vendor 11747 - RETIREE16 Total:</b>					<b>604.86</b>
<b>Vendor: 11748 - RETIREE17</b> RETIREE17	79783	06/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	604.86
<b>Vendor 11748 - RETIREE17 Total:</b>					<b>604.86</b>
<b>Vendor: 11750 - RETIREE19</b> RETIREE19	79784	06/15/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86
<b>Vendor 11750 - RETIREE19 Total:</b>					<b>604.86</b>
<b>Vendor: 11752 - RETIREE21</b> RETIREE21	79785	06/15/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	223.93
<b>Vendor 11752 - RETIREE21 Total:</b>					<b>223.93</b>
<b>Vendor: 11753 - RETIREE22</b> RETIREE22	79786	06/15/2024	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	534.22
<b>Vendor 11753 - RETIREE22 Total:</b>					<b>534.22</b>
<b>Vendor: 11755 - RETIREE24</b> RETIREE24	79787	06/15/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	223.93
<b>Vendor 11755 - RETIREE24 Total:</b>					<b>223.93</b>
<b>Vendor: 11757 - RETIREE26</b> RETIREE26	79788	06/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	1,189.76
<b>Vendor 11757 - RETIREE26 Total:</b>					<b>1,189.76</b>
<b>Vendor: 11758 - RETIREE27</b> RETIREE27	79789	06/15/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	604.86

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
<b>Vendor 11758 - RETIREE27 Total:</b>					<b>604.86</b>
<b>Vendor: 11759 - RETIREE28</b> RETIREE28	79790	06/15/2024	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	604.86
<b>Vendor 11759 - RETIREE28 Total:</b>					<b>604.86</b>
<b>Vendor: 11762 - RETIREE31</b> RETIREE31	79791	06/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	223.93
<b>Vendor 11762 - RETIREE31 Total:</b>					<b>223.93</b>
<b>Vendor: 11763 - RETIREE32</b> RETIREE32	79792	06/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	532.91
<b>Vendor 11763 - RETIREE32 Total:</b>					<b>532.91</b>
<b>Vendor: 11764 - RETIREE33</b> RETIREE33	79793	06/15/2024	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	522.52
<b>Vendor 11764 - RETIREE33 Total:</b>					<b>522.52</b>
<b>Vendor: 11765 - RETIREE34</b> RETIREE34	79794	06/15/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	133.46
<b>Vendor 11765 - RETIREE34 Total:</b>					<b>133.46</b>
<b>Vendor: 11768 - RETIREE37</b> RETIREE37	79795	06/15/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	63.65
RETIREE37	79795	06/15/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	827.44
RETIREE37	79795	06/15/2024	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	381.89
<b>Vendor 11768 - RETIREE37 Total:</b>					<b>1,272.98</b>
<b>Vendor: 11769 - RETIREE38</b> RETIREE38	79796	06/15/2024	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,609.76
<b>Vendor 11769 - RETIREE38 Total:</b>					<b>1,609.76</b>
<b>Vendor: 11003 - RETIREE40</b> RETIREE40	79797	06/15/2024	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	1,609.76
<b>Vendor 11003 - RETIREE40 Total:</b>					<b>1,609.76</b>
<b>Vendor: 11800 - ROBERTO GARCIA</b> ROBERTO GARCIA	1213	06/26/2024	F&R/REFUND OF VET'S HALL SEC DEP 6/15/2024 EVENT	01-24200-02	250.00
<b>Vendor 11800 - ROBERTO GARCIA Total:</b>					<b>250.00</b>
<b>Vendor: 11837 - RUTAN &amp; TUCKER, LLP</b> RUTAN & TUCKER, LLP	79826	06/25/2024	ADM/PROFESSIONAL SERVICES THROUGH MAY 2024	01-6080L-09	2,501.82
RUTAN & TUCKER, LLP	79829	06/25/2024	ADM/PROFESSIONAL SERVICES THROUGH APRIL 2024	01-6080L-09	32,435.20
<b>Vendor 11837 - RUTAN &amp; TUCKER, LLP Total:</b>					<b>34,937.02</b>
<b>Vendor: 11975 - SLO COUNTY IWMA</b> SLO COUNTY IWMA	79716	06/05/2024	WW/RECYCLE MOTOR OIL & DIESEL	12-60480-12	90.00
SLO COUNTY IWMA	79809	06/20/2024	ADM/CALRECYCLE SB 1383 LOCAL ASSISTANCE GRANT	01-60860-09	20,568.08
<b>Vendor 11975 - SLO COUNTY IWMA Total:</b>					<b>20,658.08</b>
<b>Vendor: 12478 - SOCAL GAS</b> SOCAL GAS	DFT0003624	06/19/2024	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	29.04
SOCAL GAS	DFT0003624	06/19/2024	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12	29.05
SOCAL GAS	DFT0003625	06/19/2024	F&R/GAS SVC VET'S HALL	01-6060G-02	212.24
SOCAL GAS	DFT0003626	06/19/2024	FD/GAS SVC 5500 HEATH LANE #B	01-6060G-01	35.43
SOCAL GAS	DFT0003627	06/19/2024	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	6.03
SOCAL GAS	DFT0003628	06/19/2024	FD/GAS SVC 2850 BURTON DRIVE	01-6060G-01	354.63
<b>Vendor 12478 - SOCAL GAS Total:</b>					<b>666.42</b>
<b>Vendor: 12844 - STATE WATER RESOURCES CONTROL BOARD</b> STATE WATER RESOURCES CONTROL BOARD	79844	06/30/2024	WW/OIT WASTEWATER APPLICATION FEE - CMCMANUS	12-6120E-12	125.00
STATE WATER RESOURCES CONTROL BOARD	79845	06/30/2024	WW/OIT WASTEWATER A[PPLICATION FEE - AGARNEY	12-6120E-12	125.00

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
<b>Vendor 12844 - STATE WATER RESOURCES CONTROL BOARD Total:</b>					<b>250.00</b>
<b>Vendor: 12588 - STEWART, WIL</b>					
STEWART, WIL	79703	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
STEWART, WIL	79838	06/26/2024	FD/REIMB FOR EMPLOYEE TRVL - CSFM ROPE RESCUE TECH	01-6120E-01	6.85
<b>Vendor 12588 - STEWART, WIL Total:</b>					<b>51.85</b>
<b>Vendor: 12712 - STICKS AND STONES TRUCKING</b>					
STICKS AND STONES TRUCKING	79746	06/12/2024	F&R/GREEN WASTE & ICE PLANT DISPOSAL	01-6033R-02	285.00
<b>Vendor 12712 - STICKS AND STONES TRUCKING Total:</b>					<b>285.00</b>
<b>Vendor: 12839 - SUPERIOR TANK SOLUTION, INC.</b>					
SUPERIOR TANK SOLUTION, INC.	79747	06/12/2024	WD/SR4 BACKWASH & POTABLE WTR TANK CLN, INSP & REP	11-6031S-11	8,870.00
<b>Vendor 12839 - SUPERIOR TANK SOLUTION, INC. Total:</b>					<b>8,870.00</b>
<b>Vendor: 12645 - SYNAGRO WEST, LLC</b>					
SYNAGRO WEST, LLC	79766	06/14/2024	WW/BIOSOLIDS TO LIBERTY COMPOST/MONTHLY TRAILER	12-6032S-12	6,878.87
<b>Vendor 12645 - SYNAGRO WEST, LLC Total:</b>					<b>6,878.87</b>
<b>Vendor: 12154 - TEMPLETON UNIFORMS</b>					
TEMPLETON UNIFORMS	79827	06/25/2024	FD/WHITE CLASS A UNIFORM HAT - MBURKEY	01-60940-01	208.39
<b>Vendor 12154 - TEMPLETON UNIFORMS Total:</b>					<b>208.39</b>
<b>Vendor: 12165 - THE BLUEPRINTER</b>					
THE BLUEPRINTER	79717	06/05/2024	WD/2023 WATER REPORT CCR BOOKLETS	11-60530-11	206.63
<b>Vendor 12165 - THE BLUEPRINTER Total:</b>					<b>206.63</b>
<b>Vendor: 12781 - THE PUBLIC RESTROOM COMPANY</b>					
THE PUBLIC RESTROOM COMPANY	79748	06/12/2024	PROS/FISCALINI RANCH PUB RSTRM PREFAB RSTRM BLDG	01-61700-16	198,237.00
<b>Vendor 12781 - THE PUBLIC RESTROOM COMPANY Total:</b>					<b>198,237.00</b>
<b>Vendor: 12837 - TOBIO MADRID</b>					
TOBIO MADRID	79749	06/12/2024	WW/SPENCER ST LATERAL REPAIR	12-6032L-12	4,800.00
<b>Vendor 12837 - TOBIO MADRID Total:</b>					<b>4,800.00</b>
<b>Vendor: 10688 - TORLANO, EMILY A.</b>					
TORLANO, EMILY A.	79704	06/05/2024	FD/MONTHLY CELL PHONE REIMB	01-6060C-01	45.00
<b>Vendor 10688 - TORLANO, EMILY A. Total:</b>					<b>45.00</b>
<b>Vendor: 12843 - TORRES, MARIA</b>					
TORRES, MARIA	1214	06/26/2024	F&R/REFUND OF VET'S HALL SEC DEP 6/01-6/02/2024	01-24200-02	1,000.00
<b>Vendor 12843 - TORRES, MARIA Total:</b>					<b>1,000.00</b>
<b>Vendor: 12838 - TRUEPANI, INC.</b>					
TRUEPANI, INC.	79750	06/12/2024	WD/TASK 1: PROJECT MANAGEMENT	11-6080M-11	3,600.00
TRUEPANI, INC.	79750	06/12/2024	WD/TASK 3: RECORD REV & INTIAL INVENTORY BUILD OUT	11-6080M-11	11,900.00
TRUEPANI, INC.	79750	06/12/2024	WD/TASK 2: INVENTORY FRAMEWORK & DATA GATHERING	11-6080M-11	12,000.00
TRUEPANI, INC.	79750	06/12/2024	WD/TASK 4: IDENTIFICATION OF UNKNOWNNS	11-6080M-11	1,000.00
<b>Vendor 12838 - TRUEPANI, INC. Total:</b>					<b>28,500.00</b>
<b>Vendor: 12238 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	79828	06/25/2024	WD/PILOT METER PROJ - MASS METER SWAP	11-61700-11	9,000.00
TYLER TECHNOLOGIES, INC	79828	06/25/2024	WD/PILOT METER PROJ - MRI/MMS METER RDG INTERFACE	11-61700-11	290.00
<b>Vendor 12238 - TYLER TECHNOLOGIES, INC Total:</b>					<b>9,290.00</b>
<b>Vendor: 11644 - U.S POST OFFICE</b>					
U.S POST OFFICE	79718	06/05/2024	ADM/RENEWAL OF PO BOX 65 7/1/2024 - 6/30/2025	01-60500-09	400.00
<b>Vendor 11644 - U.S POST OFFICE Total:</b>					<b>400.00</b>
<b>Vendor: 12249 - UNITED RENTALS (NA) INC.</b>					
UNITED RENTALS (NA) INC.	79767	06/14/2024	WD/TRAFFIC DELINEATORS	11-60480-11	536.25



Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
UNITED RENTALS (NA) INC.	79767	06/14/2024	WD/TRAFFICE DELINEATORS	11-60480-11	107.25
<b>Vendor 12249 - UNITED RENTALS (NA) INC. Total:</b>					<b>643.50</b>
<b>Vendor: 12261 - US BANK EQUIPMENT FINANCE</b>					
US BANK EQUIPMENT FINANCE	79727	06/06/2024	FD/ADM/MONTHLY COPIER CHARGES	01-60440-01	109.85
US BANK EQUIPMENT FINANCE	79727	06/06/2024	FD/ADM/MONTHLY COPIER CHARGES	01-60440-09	199.53
<b>Vendor 12261 - US BANK EQUIPMENT FINANCE Total:</b>					<b>309.38</b>
<b>Vendor: 12271 - UTILITY SERVICES ASSOCIATES, LLC</b>					
UTILITY SERVICES ASSOCIATES, LLC	79768	06/14/2024	WD/LEAK DETECTION SURVEY & MOBILIZATION CHARGES	11-6031D-11	7,092.00
<b>Vendor 12271 - UTILITY SERVICES ASSOCIATES, LLC Total:</b>					<b>7,092.00</b>
<b>Vendor: 12286 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	DFT0003576	06/04/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-01	290.25
VERIZON WIRELESS	DFT0003576	06/04/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-02	336.41
VERIZON WIRELESS	DFT0003576	06/04/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	01-6060C-09	235.23
VERIZON WIRELESS	DFT0003576	06/04/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	11-6060C-11	658.04
VERIZON WIRELESS	DFT0003576	06/04/2024	ALL/MONTHLY ON-CALL CELL PHONES & TABLETS	12-6060C-12	112.39
<b>Vendor 12286 - VERIZON WIRELESS Total:</b>					<b>1,632.32</b>
<b>Vendor: 12637 - VINCENT COMMUNICATIONS</b>					
VINCENT COMMUNICATIONS	79807	06/19/2024	FD/SVC & REPAIR OF BK RADIOS	01-60900-01	330.00
VINCENT COMMUNICATIONS	79807	06/19/2024	FD/SVC & REPAIR BK RADIOS	01-60900-01	199.50
<b>Vendor 12637 - VINCENT COMMUNICATIONS Total:</b>					<b>529.50</b>
<b>Vendor: 12293 - VITAL RECORDS HOLDINGS, LLC</b>					
VITAL RECORDS HOLDINGS, LLC	79751	06/12/2024	ADM/DOCUMENT STORAGE & DELIVERY	01-6080M-09	752.18
<b>Vendor 12293 - VITAL RECORDS HOLDINGS, LLC Total:</b>					<b>752.18</b>
<b>Vendor: 12594 - WEST COAST TELCOM PRODUCTS</b>					
WEST COAST TELCOM PRODUCTS	79808	06/19/2024	WD/LEAK LISTENER FOR LEAK RECORDING	11-60900-11	6,686.13
<b>Vendor 12594 - WEST COAST TELCOM PRODUCTS Total:</b>					<b>6,686.13</b>
<b>Grand Total:</b>					<b>1,513,808.43</b>
<b>Vendor: 10103 - AMERITAS LIFE INSURANCE G</b>					
AMERITAS LIFE INSURANCE G	DFT0003685	06/21/2024	DENTAL PREMIUM	01-21500-00	2,995.06
AMERITAS LIFE INSURANCE G	DFT0003685	06/21/2024	DENTAL PREMIUM	01-21500-00	(62.28)
AMERITAS LIFE INSURANCE G	DFT0003685	06/21/2024	DENTAL PREMIUM	01-21500-00	(62.28)
AMERITAS LIFE INSURANCE G	DFT0003685	06/21/2024	DENTAL PREMIUM	01-21500-00	122.96
AMERITAS LIFE INSURANCE G	DFT0003685	06/21/2024	DENTAL PREMIUM	01-21500-00	589.82
AMERITAS LIFE INSURANCE G	DFT0003685	06/21/2024	DENTAL PREMIUM	01-21500-00	122.96
AMERITAS LIFE INSURANCE G	DFT0003685	06/21/2024	DENTAL PREMIUM	01-51020-09	184.92
AMERITAS LIFE INSURANCE G	DFT0003685	06/21/2024	DENTAL PREMIUM	12-51020-12	184.92
<b>Vendor 10103 - AMERITAS LIFE INSURANCE G Total:</b>					<b>4,076.08</b>
<b>Vendor: 12453 - CALIFORNIA STATE DISBURSEMENT</b>					
CALIFORNIA STATE DISBURSEMENT	DFT0003556	06/07/2024	GARNISHMENT-CHILD SUPPORT	01-21630-00	350.00
<b>Vendor 12453 - CALIFORNIA STATE DISBURSEMENT Total:</b>					<b>350.00</b>
<b>Vendor: 10350 - CAMBRIA COMMUNITY SERVICE</b>					
CAMBRIA COMMUNITY SERVICE	DFT0003561	06/07/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,200.00
CAMBRIA COMMUNITY SERVICE	DFT0003561	06/07/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003561	06/07/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003561	06/07/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003561	06/07/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
CAMBRIA COMMUNITY SERVICE	DFT0003609	06/21/2024	MEDICAL REIMBURSEMENT	01-21710-00	1,200.00
CAMBRIA COMMUNITY SERVICE	DFT0003609	06/21/2024	MEDICAL REIMBURSEMENT	01-51220-01	250.00
CAMBRIA COMMUNITY SERVICE	DFT0003609	06/21/2024	MEDICAL REIMBURSEMENT	01-51220-09	250.00

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
CAMBRIA COMMUNITY SERVICE	DFT0003609	06/21/2024	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVICE	DFT0003609	06/21/2024	MEDICAL REIMBURSEMENT	12-51220-12	150.00
<b>Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:</b>					<b>4,100.00</b>
<b>Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP</b>					
EMPLOYMENT DEVELOPMENT DP	DFT0003572	06/07/2024	STATE TAX WITHHOLDING	01-21100-00	5,133.92
EMPLOYMENT DEVELOPMENT DP	DFT0003573	06/07/2024	SDI	01-21300-00	1,264.24
EMPLOYMENT DEVELOPMENT DP	DFT0003620	06/21/2024	STATE TAX WITHHOLDING	01-21100-00	4,209.42
EMPLOYMENT DEVELOPMENT DP	DFT0003621	06/21/2024	SDI	01-21300-00	1,123.76
EMPLOYMENT DEVELOPMENT DP	DFT0003642	06/20/2024	STATE TAX WITHHOLDING	01-21100-00	7,071.43
EMPLOYMENT DEVELOPMENT DP	DFT0003643	06/20/2024	SDI	01-21300-00	1,510.59
<b>Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:</b>					<b>20,313.36</b>
<b>Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.</b>					
IAFF LOCAL 4635	DFT0003549	06/07/2024	DUES-FIRE IAFF	01-21600-00	440.00
IAFF LOCAL 4635	DFT0003599	06/21/2024	DUES-FIRE IAFF	01-21600-00	440.00
<b>Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:</b>					<b>880.00</b>
<b>Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES</b>					
IRS/FEDERAL PAYROLL TAXES	DFT0003570	06/07/2024	FEDERAL TAX WITHHOLDING	01-21000-00	13,101.38
IRS/FEDERAL PAYROLL TAXES	DFT0003571	06/07/2024	MEDICARE TAX WITHHOLDING	01-21200-00	4,065.92
IRS/FEDERAL PAYROLL TAXES	DFT0003574	06/07/2024	SOCIAL SECURITY TAX	01-21200-00	17,385.48
IRS/FEDERAL PAYROLL TAXES	DFT0003618	06/21/2024	FEDERAL TAX WITHHOLDING	01-21000-00	10,982.61
IRS/FEDERAL PAYROLL TAXES	DFT0003619	06/21/2024	MEDICARE TAX WITHHOLDING	01-21200-00	3,805.18
IRS/FEDERAL PAYROLL TAXES	DFT0003622	06/21/2024	SOCIAL SECURITY TAX	01-21200-00	16,270.32
IRS/FEDERAL PAYROLL TAXES	DFT0003640	06/20/2024	FEDERAL TAX WITHHOLDING	01-21000-00	17,865.21
IRS/FEDERAL PAYROLL TAXES	DFT0003641	06/20/2024	MEDICARE TAX WITHHOLDING	01-21200-00	4,403.38
IRS/FEDERAL PAYROLL TAXES	DFT0003644	06/20/2024	SOCIAL SECURITY TAX	01-21200-00	18,828.38
<b>Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:</b>					<b>106,707.86</b>
<b>Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457</b>					
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0003557	06/07/2024	457 YEE CONTIRBUTION	01-21410-00	4,640.00
MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457	DFT0003558	06/07/2024	457 YEE CONTIRBUTION	01-21410-00	41.39
MISSION SQUARE RETIREMENT	DFT0003559	06/07/2024	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT	DFT0003560	06/07/2024	DD ICMA SEIU MATCH	01-21410-00	325.00
MISSION SQUARE RETIREMENT	DFT0003606	06/21/2024	457 YEE CONTIRBUTION	01-21410-00	4,665.00
MISSION SQUARE RETIREMENT	DFT0003607	06/21/2024	457 YEE CONTIRBUTION	01-21410-00	31.39
MISSION SQUARE RETIREMENT	DFT0003608	06/21/2024	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT	DFT0003638	06/20/2024	457 YEE CONTIRBUTION	01-21410-00	24,878.80
MISSION SQUARE RETIREMENT	DFT0003639	06/20/2024	457 YEE CONTIRBUTION	01-21410-00	38.00
<b>Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:</b>					<b>36,419.58</b>
<b>Vendor: 11652 - PPBI DIRECT DEPOSIT</b>					
PPBI-DIRECT DEPOSIT	20098	6/7/2024	Check	01-21520-00	2,467.46
PPBI-DIRECT DEPOSIT	EFT0000095	6/7/2024	EFT	01-21520-00	89,276.08
PPBI-DIRECT DEPOSIT	20101	6/20/2024	Check	01-21520-00	422.02
PPBI-DIRECT DEPOSIT	EFT0000097	6/20/2024	EFT	01-21520-00	83,934.25
PPBI-DIRECT DEPOSIT	20099	6/21/2024	Check	01-21520-00	1,718.54
PPBI-DIRECT DEPOSIT	20100	6/21/2024	Check	01-21520-00	2,187.23
PPBI-DIRECT DEPOSIT	EFT0000096	6/21/2024	EFT	01-21520-00	83,127.69
<b>Vendor 11652 - PPBI DIRECT DEPOSIT Total:</b>					<b>263,133.27</b>
<b>Vendor: 11593 - PERS HEALTH BENEFIT SERV</b>					
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	01-21510-00	34,247.90
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	01-21510-00	6,469.44
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	01-51030-01	(799.44)
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	01-51030-09	125.16
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	01-51210-01	785.00
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	01-51210-02	471.00
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	01-51210-09	1,570.00
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	01-51210-09	79.80
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	11-51030-10	(799.44)

Vendor Name	Pmt #	Date	Description (Item)	Account	Amount
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	11-51210-11	785.00
PERS HEALTH BENEFIT SERV	DFT0003687	06/21/2024	HEALTH PREMIUM	12-51210-12	785.00
<b>Vendor 11593 - PERS HEALTH BENEFIT SERV Total:</b>					<b>43,719.42</b>
<b>Vendor: 11594 - PERS RETIREMENT SYSTEM</b>					
PERS RETIREMENT SYSTEM	DFT0003550	06/07/2024	PERS RETIREMENT	01-21400-00	1,280.97
PERS RETIREMENT SYSTEM	DFT0003551	06/07/2024	PERS RETIREMENT	01-21400-00	3,908.21
PERS RETIREMENT SYSTEM	DFT0003552	06/07/2024	PERS RETIREMENT	01-21400-00	302.60
PERS RETIREMENT SYSTEM	DFT0003553	06/07/2024	PERS RETIREMENT	01-21400-00	781.53
PERS RETIREMENT SYSTEM	DFT0003554	06/07/2024	PERS RETIREMENT	01-21400-00	3,479.02
PERS RETIREMENT SYSTEM	DFT0003555	06/07/2024	PERS RETIREMENT	01-21400-00	3,425.91
PERS RETIREMENT SYSTEM	DFT0003562	06/07/2024	PERS RETIREMENT	01-21400-00	516.03
PERS RETIREMENT SYSTEM	DFT0003563	06/07/2024	PERS RETIREMENT	01-21400-00	1,134.38
PERS RETIREMENT SYSTEM	DFT0003564	06/07/2024	PERS RETIREMENT	01-21400-00	1,596.52
PERS RETIREMENT SYSTEM	DFT0003565	06/07/2024	PERS RETIREMENT	01-21400-00	2,328.20
PERS RETIREMENT SYSTEM	DFT0003566	06/07/2024	PERS RETIREMENT	01-21400-00	3,987.61
PERS RETIREMENT SYSTEM	DFT0003567	06/07/2024	PERS RETIREMENT	01-21400-00	3,951.75
PERS RETIREMENT SYSTEM	DFT0003600	06/21/2024	PERS RETIREMENT	01-21400-00	1,280.97
PERS RETIREMENT SYSTEM	DFT0003601	06/21/2024	PERS RETIREMENT	01-21400-00	3,908.20
PERS RETIREMENT SYSTEM	DFT0003602	06/21/2024	PERS RETIREMENT	01-21400-00	302.60
PERS RETIREMENT SYSTEM	DFT0003603	06/21/2024	PERS RETIREMENT	01-21400-00	781.53
PERS RETIREMENT SYSTEM	DFT0003604	06/21/2024	PERS RETIREMENT	01-21400-00	3,528.71
PERS RETIREMENT SYSTEM	DFT0003605	06/21/2024	PERS RETIREMENT	01-21400-00	3,475.00
PERS RETIREMENT SYSTEM	DFT0003610	06/21/2024	PERS RETIREMENT	01-21400-00	516.03
PERS RETIREMENT SYSTEM	DFT0003611	06/21/2024	PERS RETIREMENT	01-21400-00	1,134.38
PERS RETIREMENT SYSTEM	DFT0003612	06/21/2024	PERS RETIREMENT	01-21400-00	1,596.52
PERS RETIREMENT SYSTEM	DFT0003613	06/21/2024	PERS RETIREMENT	01-21400-00	2,328.20
PERS RETIREMENT SYSTEM	DFT0003614	06/21/2024	PERS RETIREMENT	01-21400-00	4,159.84
PERS RETIREMENT SYSTEM	DFT0003615	06/21/2024	PERS RETIREMENT	01-21400-00	4,122.28
<b>Vendor 11594 - PERS RETIREMENT SYSTEM Total:</b>					<b>53,826.99</b>
<b>Vendor: 11911 - SEIU LOCAL 620</b>					
SEIU LOCAL 620	DFT0003568	06/07/2024	SEIU UNION DUES	01-21600-00	271.51
SEIU LOCAL 620	DFT0003569	06/07/2024	SEIU UNION DUES	01-21600-00	105.76
SEIU LOCAL 620	DFT0003616	06/21/2024	SEIU UNION DUES	01-21600-00	298.18
SEIU LOCAL 620	DFT0003617	06/21/2024	SEIU UNION DUES	01-21600-00	105.76
<b>Vendor 11911 - SEIU LOCAL 620 Total:</b>					<b>781.21</b>
<b>Vendor: 12175 - THE LINCOLN NATIONAL LIFE</b>					
THE LINCOLN NATIONAL LIFE	DFT0003686	06/21/2024	LIFE INSUR-GROUP	01-21640-00	311.36
THE LINCOLN NATIONAL LIFE	DFT0003686	06/21/2024	LIFE INSUR-GROUP	01-51050-01	17.44
THE LINCOLN NATIONAL LIFE	DFT0003686	06/21/2024	LIFE INSUR-GROUP	01-51050-09	(7.78)
THE LINCOLN NATIONAL LIFE	DFT0003686	06/21/2024	LIFE INSUR-GROUP	01-51050-09	17.44
THE LINCOLN NATIONAL LIFE	DFT0003686	06/21/2024	LIFE INSUR-GROUP	11-51050-11	7.78
THE LINCOLN NATIONAL LIFE	DFT0003686	06/21/2024	LIFE INSUR-GROUP	11-51050-11	(9.40)
<b>Vendor 12175 - THE LINCOLN NATIONAL LIFE Total:</b>					<b>336.84</b>
				<b>Grand Total:</b>	<b>534,644.61</b>



## CAMBRIA COMMUNITY SERVICES DISTRICT

### MINUTES OF JUNE 13, 2024, REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

The Cambria Community Services District Board of Directors held a regular meeting on Thursday, June 13, 2024, at 1:00 p.m. at the Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428.

#### **1. OPENING**

##### **1.A Call to Order**

President Gray called the meeting to order at 1:00 p.m.

##### **1.B Pledge of Allegiance**

President Gray led the Pledge of Allegiance.

##### **1.C Establishment of Quorum**

A quorum was established.

Directors present: Tom Gray, Debra Scott, Harry Farmer, Karen Dean, and Michael Thomas.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denize Fritz, Confidential Administrative Assistant Haley Dodson, Fire Chief Michael Burkey, Fire Captains Michael Castellanos and Emily Torlano, Engineers Kayla Graves and Ryan Maloney, Firefighters Tyler Loudermilk and Stuart Mahoney, Facilities & Resources Manager David Aguirre, Water Systems Superintendent Cody Meeks, and Water Operator Owen Purcell.

Staff present via Zoom: District Counsel Timothy Carmel, Utilities Department Manager Jim Green, and Program Manager Tristan Reaper.

##### **1.D President's Report**

President Gray didn't have a President's Report.

##### **1.E Agenda Review**

President Gray asked for any changes to the agenda. There were none.

#### **2. ACKNOWLEDGEMENTS**

Fire Chief Burkey provided Captain Castellanos with an excellence award.

General Manager McElhenie and Water Systems Superintendent Meeks provided Water Operator Purcell with an excellence award.

General Manager McElhenie provided Facilities & Resources Manager Aguirre with an Above and Beyond award.

### **3. BOARD MEMBER COMMUNICATIONS**

Director Thomas reported that there will be a Dog Park volunteer opportunity on Saturday, June 15, 2024, at 9:00 a.m. at the Cambria Dog Park. They will remove fencing and weeds around trees and add mulch. He reported hearing about the potential loss of audio and video quality for standing committee meetings.

### **4. PUBLIC COMMENT**

Tina Dickason, Cambria  
Linda Prentiss, Cool, CA (submitted written correspondence for the record)

### **5. CONSENT AGENDA**

#### **5.A Consideration of Approval of Extending the Agreement for Consultant Services with Moss, Levy & Hartzheim for Professional Auditing Services in Performance of the District's FY 23/24 Audit**

Public comment: none.

Director Farmer moved to approve the consent agenda.

Vice President Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

### **6. REGULAR BUSINESS**

#### **6.A Discussion and Consideration of 2024/2025 Rate Adjustments to Water and Sewer Rates and Adoption of Resolution 14-2024 Establishing Said Rates**

General Manager McElhenie introduced the item and provided a summary.

Public Comment:  
Tina Dickason, Cambria

Director Dean moved to adopt Resolution 14-2024 for the Cambria Community Services District, approving water and sewer rate adjustments for Fiscal Year 2024/2025.

Director Thomas seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

#### **6.B Discussion and Consideration to Direct Staff to Advertise for an Open Position on the Resources & Infrastructure Committee and Direct Staff and District Counsel to Review the Standing Committee Bylaws**

General Manager McElhenie introduced the item and provided a summary.

Public comment: none.

Vice President Scott moved to direct staff to advertise for an open position on the Resources & Infrastructure Committee and direct staff and District Counsel to review the Standing Committee Bylaws.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

**6.C Discussion and Consideration of Adoption of the Climate Change Planning and Policy Recommendations by the Staff and Resources & Infrastructure Committee, and Discuss and Consider Forwarding the Recommendations to the Policy Committee for the Creation of a Climate Change Adaptation Policy**

General Manager McElhenie introduced the item and provided a summary.

Director Dean provided a summary.

The Board of Directors held a discussion.

Public Comment:  
Dennis Dudzik, Cambria  
Gordon Heinrichs, Cambria

Director Thomas moved to adopt the Climate Change Planning and Policy recommendations herein and forward the recommendations to the Policy Committee for the creation of a Climate Change Adaptation Policy.

Director Dean seconded the motion.

Motion Passed Ayes – 4 (Scott, Farmer, Dean & Thomas) Nays – 1 (Gray) Absent – 0

The Board of Directors took a break at 2:15 p.m.

The Board of Directors reconvened the meeting at 2:25 p.m.

**7. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS**

**7.A Finance Committee's Report**

A written report was included in the agenda packet.

Public Comment:  
Christine Heinrichs, Cambria (submitted written correspondence for the record)

**7.B Policy Committee's Report**

A written report wasn't included in the agenda packet because the May meeting was cancelled.

**7.C PROS Committee's Report**

A written report was included in the agenda packet.

Public Comment:  
Christine Heinrichs, Cambria (submitted written correspondence for the record)

## **7.D Resources & Infrastructure Committee's Report**

A written report was included in the agenda packet.

Public Comment:

Christine Heinrichs, Cambria (submitted written correspondence for the record)

## **7.E Other Liaison Reports and Ad Hoc Committee Reports**

Written reports were included in the agenda packet.

Vice President Scott provided a handout for the recent NCAC meeting.

## **8. FUTURE AGENDA ITEM(S)**

President Gray asked for any future agenda items.

Confidential Administrative Assistant Dodson announced the agenda items for the July Board meetings.

President Gray suggested having staff come back with a report on the possibility of holding one Board meeting a month.

## **9. ADJOURN**

President Gray adjourned the meeting at 2:47 p.m.

For further details on the CCSD meeting, please visit the District's website.



## CAMBRIA COMMUNITY SERVICES DISTRICT

### MINUTES OF JUNE 20, 2024, REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

The Cambria Community Services District Board of Directors held a regular meeting on Thursday, June 20, 2024, at 1:00 p.m. at the Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428.

#### **1. OPENING**

##### **1.A Call to Order**

President Gray called the meeting to order at 1:00 p.m.

##### **1.B Pledge of Allegiance**

President Gray led the Pledge of Allegiance.

##### **1.C Establishment of Quorum**

A quorum was established.

Directors present: Tom Gray, Debra Scott, Harry Farmer, Karen Dean, and Michael Thomas.

Staff present: General Manager Matthew McElhenie, Administrative Department Manager Denize Fritz, Confidential Administrative Assistant Haley Dodson, Fire Chief Michael Burkey, and Program Manager Tristan Reaper.

Staff present via Zoom: District Counsel Timothy Carmel and Utilities Department Manager Jim Green.

##### **1.D President's Report**

President Gray didn't have a President's Report.

##### **1.E Agenda Review**

President Gray asked for any changes to the agenda. There were none.

#### **2. BOARD MEMBER COMMUNICATIONS**

Director Farmer reported about the Summer Solstice and an Offshore Wind presentation on Monday, June 24, 2024, from 6:00 to 8:00 p.m. at the Cambria Veterans' Memorial Hall. There will be an open house at the Cambria Community Healthcare District on Tuesday, June 25, 2024.

#### **3. PUBLIC SAFETY**

##### **3.A Sheriff's Department Report**



Commander Stuart MacDonald provided a brief report of recent Sheriff's Department activities in Cambria for May.

Public Comment:  
Sherry Brajcich, Cambria

### **3.B CCSD Fire Chief's Report**

Fire Chief Burkey provided a brief report of recent Fire Department activities in Cambria for May.

## **4. PUBLIC COMMENT**

Public Comment:

Christine Heinrichs, Cambria (submitted written correspondence for the record)  
Elizabeth Bettenhausen, Cambria (submitted written correspondence for the record)  
Douglas Bell, Cambria (submitted written correspondence for the record)

## **5. MANAGER REPORTS**

### **5.A General Manager's Report**

General Manager McElhenie provided a summary of the General Manager's Report.

### **5.B Facilities & Resources Manager's Report**

General Manager McElhenie provided a summary of the Facilities & Resources Department Report.

### **5.C Finance Manager's Report**

Administrative Department Manager Fritz provided a summary of the Finance Manager's Report.

### **5.D Utilities Report**

Utilities Department Manager Green provided a summary of the Utilities Report.

Public Comment:

Elizabeth Bettenhausen, Cambria (submitted written correspondence for the record)

## **6. CONSENT AGENDA**

### **6.A Consideration to Adopt the May 2024 Expenditure Report**

### **6.B Consideration to Adopt the May 9, 2024 and May 16, 2024 Regular Meeting Minutes and May 2, 2024 Special Meeting Minutes**

### **6.C Consideration of Adoption of Resolution 15-2024 Requesting the Consolidation of the Cambria Community Services District Governing Board Election with the November 5, 2024, Presidential General Election and Resolution 16-2024 Adopting Regulations for Candidates for Elective Office Pertaining to, and Costs of, Candidate Statements Submitted to the Voters at the November 5, 2024, Presidential General Election**

### **6.D Consideration of Adoption of Cambria Community Services District's Workplace Violence Prevention Plan**

## **6.E Consideration of Adoption of Policy 1055: Legislative Advocacy Policy Recommended by the Staff and Policy Committee**

Director Dean requested that the Notice of Elective Offices document should be changed to “at large” for how to be elected.

Director Thomas requested that the Illness & Injury Prevention Program (IIPP) acronym be spelled out in the Workplace Violence Prevention Plan.

Public Comment:

Christine Heinrichs, Cambria (submitted written correspondence for the record)

Tina Dickason, Cambria

Director Dean moved to approve the consent agenda with the two corrections noted above.

Vice President Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

## **7. HEARINGS AND APPEALS**

### **7.A Public Hearing to Receive Community Input on the Draft Project Description for the Water Reclamation Facility Coastal Development Permit Application, and Direct Staff to File the Draft Project Description with the County of San Luis Obispo Department of Planning and Building Staff for Final Evaluation, Input and Direction**

General Manager McElhenie introduced the item and provided a summary.

President Gray opened the public hearing.

Public Comment:

Jim Townsend, Cambria (submitted written correspondence for the record)

Tina Dickason, Cambria (submitted written correspondence for the record)

Mike Lyons, Cambria

Dennis Dudzik, Cambria

Donn Howell, Cambria

Crosby Swartz, Cambria (submitted written correspondence for the record)

Elizabeth Bettenhausen, Cambria (submitted written correspondence for the record)

Christine Heinrichs, Cambria (submitted written correspondence for the record)

Christina Galloway, Cambria

President Gray closed the public hearing.

The Board of Directors held a discussion regarding this item and requested the following revisions:

- Page 19 change would to could.
- Page 18, in the third paragraph of the list of wells, MIW1 should be changed.
- Identify well 16D1 on the maps.
- Add monitoring well 4 to the maps.
- Attachment 7 is the draft, but it doesn't say draft anywhere on the document.

Director Thomas moved to direct staff to file the Water Reclamation Facility Coastal Development Permit application with the County of San Luis Obispo Department of Planning and Building staff for final evaluation, input, and direction with the specific revisions noted.

Director Dean seconded the motion.

Motion Passed Ayes – 4 (Gray, Scott, Dean & Thomas) Nays - 0 Absent – 0 Abstain – 1 (Farmer)

The Board of Directors took a break at 3:06 p.m.

The Board of Directors reconvened the meeting at 3:20 p.m.

**7.B Public Hearing to Discuss and Consider Adoption of Resolution 17-2024 Approving the CCSD Preliminary Budget for Fiscal Year 2024-2025 and Resolution 18-2024 Establishing the Fiscal Year 2024/2025 Appropriations Limit**

General Manager McElhenie introduced the item and provided a summary.

Administrative Department Manager Fritz provided a summary.

President Gray opened the public hearing.

The Board of Directors held a discussion, provided revisions, and requested a revised narrative for the final budget.

At 3:56 p.m., the Board of Directors unanimously agreed to extend the meeting to 5:00 p.m.

Public Comment:  
David Pierson, Cambria

President Gray closed the public hearing.

The Board of Directors held another discussion.

Vice President Scott moved to adopt Resolution 17-2024, approving the CCSD Preliminary Budget for Fiscal Year 2024-2025, and Resolution 18-2024, establishing the Fiscal Year 2024-2025 appropriations limit.

Director Thomas seconded the motion with minor corrections, as discussed.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

**7.C Public Hearing to Discuss and Consider Adoption of Resolution 19-2024 Confirming the Itemized Report to Collect Delinquent Solid Waste Collection and Disposal Charges on the County Tax Rolls**

General Manager McElhenie introduced the item and provided a summary.

President Gray opened the public hearing.

Public Comment:  
Sherry Brajcich, Cambria  
Donn Howell, Cambria

President Gray closed the public hearing.

Director Dean moved to adopt Resolution 19-2024, confirming the itemized report to collect delinquent solid waste collection and disposal charges on the County tax rolls.

Director Farmer seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

**7.D Public Hearing to Discuss and Consider Adoption of Resolution 20-2024 Confirming the 2023 Fire Hazard Fuel Reduction Program Itemized Cost Report of the Cambria Community Services District**

General Manager McElhenie introduced the item and provided a summary.

President Gray opened the public hearing.

Public Comment: none.

President Gray closed the public hearing.

Director Farmer moved to adopt Resolution 20-2024, confirming the 2023 Fire Hazard Fuel Reduction Program itemized cost report of the Cambria Community Services District.

Director Thomas seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

**7.E Public Hearing to Discuss and Consider Adoption of Resolution 21-2024 Approving a Fire Suppression Benefit Assessment Consumer Price Index (CPI) Adjustment at the Rate of 4.5% for FY 2024/2025**

General Manager McElhenie introduced the item and provided a summary.

President Gray opened the public hearing.

Public Comment: none.

President Gray closed the public hearing.

Director Thomas moved to adopt Resolution 21-2024 approving a fire suppression benefit assessment consumer price index (CPI) adjustment at the rate of 4.5% for fiscal year 2024/2025.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

**8. REGULAR BUSINESS**

**8.A Discussion and Consideration of the 2024-2025 Annual Water Shortage Assessment Report**

General Manager McElhenie introduced the item and provided a summary.

Program Manager Reaper provided a summary.

Director Thomas moved to approve the 2024 Annual Water Shortage Assessment Report for submission to the DWR.

Director Dean seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

### **8.B Discussion and Consideration of Adoption of the Updated Investment Policy**

Administrative Department Manager Fritz introduced the item and provided a summary.

Director Thomas provided the following revisions to the policy:

- Add GC 53600.3 to Section 3 after prudent investor standard
- Change may to shall under Section 7
- Change the second 4 to 5 under Section 7
- Change should to shall under Section 9
- Change should to shall under Section 18
- Basis Point should be on its own line under Section 20

Vice President Gray stated that the Bid Price should be on its own line under Section 20.

Public Comment: none.

Director Thomas moved to adopt the updated Investment Policy with the changes discussed and agreed to.

Vice President Scott seconded the motion.

Motion Passed Unanimously Ayes – 5 Nays - 0 Absent – 0

### **9. FUTURE AGENDA ITEM(S)**

President Gray asked for any future agenda items. There were none.

### **10. ADJOURN**

President Gray adjourned the meeting at 4:58 p.m.

For further details on the CCSD meeting, please visit the District's website.



## CAMBRIA COMMUNITY SERVICES DISTRICT

### MINUTES OF JUNE 25, 2024, SPECIAL BOARD MEETING OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

The Cambria Community Services District Board of Directors held a special meeting on Tuesday, June 25, 2024, at 9:30 a.m. at the Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428.

#### 1. OPENING

##### 1.A Call to Order

President Gray called the meeting to order at 9:30 a.m.

##### 1.B Pledge of Allegiance

President Gray led the Pledge of Allegiance.

##### 1.C Establishment of Quorum

A quorum was established.

Directors present: Tom Gray, Debra Scott, Harry Farmer, Karen Dean, and Michael Thomas.

Staff present: Confidential Administrative Assistant Haley Dodson

Staff present via Zoom: General Manager Matthew McElhenie, District Counsel Timothy Carmel, and Utilities Department Manager Jim Green.

#### 2. PUBLIC COMMENT ON AGENDA ITEMS

Public Comment:

Lauren Younger, Cambria (submitted written correspondence for the record)

#### 3. ADJOURN TO CLOSED SESSION

##### 3.A CONFERENCE WITH REAL PROPERTY NEGOTIATORS Pursuant to Government Code Section 54956.8

**Property: 2950 Santa Rosa Creek Road, Cambria, CA – APN: 013-081-075**

**Agency Negotiators: General Manager Matthew McElhenie and District  
Counsel Timothy J. Carmel**

**Negotiating Parties: Coast Unified School District**

**Under Negotiation: Easement/Purchase, Price and Terms of Payment**

##### 3.B CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION

**Pursuant to Government Code Section 54956.9(d)(4)**

**One potential case.**

District Counsel stated that the Board will adjourn to a closed session for a conference with real property negotiators, pursuant to Government Code Section 54956.8. The property is 2950 Santa Rosa Creek Road. The Assessor's Parcel Number is 013-081-075. The agency negotiators are General Manager Matthew

McElhenie and District Counsel Timothy Carmel. The negotiating party is the Coast Unified School District. Under negotiation are the terms for purchase of a well, pipeline, and access easement negotiated for SR4 and conceptually agreed upon at the mediation that was held on April 24, 2024. Additionally, the Board will have a conference with legal counsel, pursuant to Government Code Section 54956.9(d)(4). That item involves the same subject matter, specifically the settlement agreement between the CCSD and CUSD, to which the easement agreement will be attached. It's anticipated and hoped that the resolution of this matter will be considered in an open session in the next two weeks or so.

Public Comment: none.

President Gray adjourned the meeting to a closed session at 9:35 a.m.

President Gray called the meeting to order at 10:09 a.m.

District Counsel Carmel reported that the Board just returned from a closed session for a conference with real property negotiators, pursuant to Government Code Section 54956.8. The property is 2950 Santa Rosa Creek Road. The Assessor's Parcel Number is 013-081-075. The agency negotiators are General Manager Matthew McElhenie and District Counsel Timothy Carmel. The negotiating party is the Coast Unified School District. Under negotiation are the terms for purchase of a well, pipeline, and access easement negotiated for SR4 and conceptually agreed to at the mediation that was held on April 24, 2024. Additionally, the Board also had a conference with legal counsel, pursuant to Government Code Section 54956.9(d)(4). That item involved the same subject matter, and specifically the settlement agreement between the CCSD and CUSD, to which the SR4 easement agreement would be attached. No action was taken. It's anticipated and hoped that the resolution of this matter will be considered in an open session in the next two weeks or so.

President Gray adjourned the meeting at 10:12 a.m.

For further details on the CCSD meeting, please visit the District's website.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C**

FROM: Matthew McElhenie, General Manager

---

Meeting Date: July 18, 2024

Subject: Consideration of Adoption of Resolution 22-2024  
Declaring Equipment Surplus and Authorizing Sale  
by the General Manager

---

**FISCAL IMPACT:**

There may be costs incurred to dispose of the equipment in the event no interested parties purchase it. If any sale results in revenue for the District, it will be handled as revenue to the Water Department.

**DISCUSSION:**

The Water Department has five PoleCat evaporators that have reached the end of their useful life. Government Code Section 61060(d) gives community service districts the broad authority to dispose of personal property. To avoid any appearance of impropriety, no CCSD employees or their families will be allowed to bid or purchase the equipment.

It is recommended that the Board of Directors declare the equipment surplus and authorize the General Manager to sell it.

**ATTACHMENTS:**

1. [Resolution 22-2024](#)
2. [Exhibit A](#)



RESOLUTION NO. 22-2024  
JULY 18, 2024

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
DECLARING EQUIPMENT SURPLUS PROPERTY AND  
AUTHORIZING SALE BY THE GENERAL MANAGER

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

1. The equipment listed in Exhibit “A,” attached hereto and incorporated herein by reference, is hereby declared to be surplus property.
2. The General Manager is hereby authorized to sell the equipment listed in Exhibit “A.”

PASSED AND ADOPTED THIS 18<sup>th</sup> day of July 2024.

\_\_\_\_\_  
Tom Gray, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Haley Dodson  
Confidential Administrative Assistant

\_\_\_\_\_  
Timothy J. Carmel, District Counsel

Exhibit A

5 PoleCat Evaporators

Make and Model: SMI, Super Polecat

Capacity: 65gpm/unit

Motor: 25hp

Serial Numbers: 8150, 8151, 8152, 8153, and 8154



Exhibit A



Exhibit A



CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A**

FROM: Matthew McElhenie, General Manager

---

Meeting Date: July 18, 2024

Subject: Discussion and Consideration of CCSD-Owned Vehicle Policy and Adoption of Resolution 23-2024 Approving Same

---

**DISCUSSION:**

The Policy Committee met on January 25, 2024, and February 22, 2024, to review and discuss the draft of the CCSD-Owned Vehicle Policy. The Committee made minor revisions, including limiting the policy to Sections I and II, approved the draft policy, and forwarded it to the Board of Directors for consideration. On March 14, 2024, the Board of Directors discussed and considered the edited policy referred from the Policy Committee, and it was referred back to the Policy Committee for additional revisions. The Policy Committee met on March 28, 2024, to review and discuss the attached draft of the CCSD-Owned Vehicle Policy and consider the Board of Director's additional revisions. The Committee's recommendations are attached for the Board's consideration.

**ATTACHMENTS:**

1. [Resolution 23-2024](#)
2. [Exhibit A](#)

RESOLUTION 23-2024

JULY 18, 2024

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
ADOPTING CCSD-OWNED VEHICLE POLICY

WHEREAS, the CCSD-Owned Vehicle Policy has not been updated since 2007, and adopting a new and updated CCSD-Owned Vehicle Policy is appropriate and desirable.

NOW, THEREFORE, BE IT RESOLVED by the Cambria Community Services District Board of Directors that the revised CCSD-Owned Vehicle Policy, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby adopted.

PASSED AND ADOPTED this 18<sup>th</sup> day of July 2024.

---

Tom Gray, President  
Board of Directors

APPROVED AS TO FORM:

---

Timothy J. Carmel  
District Counsel

ATTEST:

---

Haley Dodson  
Confidential Administrative Assistant



## Exhibit A

### **POLICY TITLE: CCSD-Owned Vehicle Policy**

### **POLICY NUMBER: 3605**

#### **I. PURPOSE**

- A. This policy of the Board of Directors for the Cambria Community Services District (“CCSD”) establishes policies and procedures for using CCSD-owned vehicles. For the purpose of this policy, vehicles leased or rented by the CCSD are considered CCSD-owned vehicles.

#### **II. VEHICLE USAGE - GENERAL**

- A. All CCSD employees are required to have and maintain a valid California Driver’s License. Employees shall follow all jurisdictions’ laws, rules, and regulations while operating a vehicle on CCSD business. Any fines or other penalties incurred by an employee shall be the responsibility of the employee.
- B. Individuals not employed by the CCSD shall never operate CCSD-owned vehicles except for individuals performing approved maintenance/repair services on the vehicle.
- C. If a motor vehicle accident occurs while on CCSD business, the appropriate law enforcement agency shall be contacted immediately, and every attempt shall be made to have a report completed. If the law enforcement agency declines to prepare a report, the employee shall record the name of the party contacted at the law enforcement agency, the time that they were contacted, and a written report of the facts and circumstances surrounding the accident shall be completed by the employee at the earliest opportunity. The employee’s report will include the contact information of all parties involved in the accident, including vehicle descriptions and insurance if available. The employee’s supervisor shall be notified of the accident at the earliest opportunity, but in any event, no later than by the next business day. The supervisor is responsible for having the accident reported to the individual responsible for risk management or his/her designee at the earliest opportunity but in no event later than by the end of the next business day.
- D. Smoking and/or vaping is strictly prohibited in any CCSD-owned vehicles.

#### **III. VEHICLE USAGE - WASTEWATER & WATER ON-CALL OPERATORS**

- A. This policy also applies to all District Wastewater and Water On-Call Operators and establishes guidelines for Wastewater and Water On-Call Operators’ use of District vehicles. This will ensure efficient emergency response while maintaining accountability and proper use of District resources.
- Only designated Wastewater and Water On-Call Operators can take District vehicles home to ensure prompt response to emergencies and operational needs.

- Only Wastewater and Water On-Call Operators currently scheduled for on-call duty are eligible to take District vehicles home.
  - District vehicles will be assigned to eligible on-call operators by the Utilities Department Manager.
  - The assigned vehicle must be used only for District-related activities, including responding to emergencies, attending to operational needs, and other work-related duties.
  - Vehicles must be parked at the operator's residence in a safe and secure location.
  - Operators are responsible for ensuring the vehicle is locked and any District equipment inside is secured when not in use.
- B. All CCSD vehicles shall be appropriately marked with CCSD identification unless otherwise approved by the General Manager.
- C. An inspection of each vehicle is to be performed prior to the operation of any District-owned vehicle per departmental policies.
- D. No CCSD-owned vehicle shall be driven if it is known to be in an unsafe condition. Any mechanical problems related to a CCSD-owned vehicle shall be immediately reported. When using CCSD-owned vehicles, employees shall not abuse the vehicle in any way.
- E. Use of a CCSD vehicle is prohibited while on vacation or on other leave. Transporting family members in CCSD-owned vehicles is also prohibited, except where such persons are also CCSD employees or are otherwise on official CCSD business in emergency situations. Transporting friends or other persons in CCSD-owned vehicles is also prohibited, except where such persons are also CCSD employees or are otherwise on official CCSD business.
- F. When utilizing a CCSD or privately-owned vehicle, the vehicle may be used to attend meals and other activities directly related to the training, conference, or other travel function, as defined by the District's Travel Policy.