

**AMENDED 5/19/2022**

Pursuant to Government Code Section 54953(e), members of the Board of Directors and staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Board Secretary at [boardcomment@cambriacsd.org](mailto:boardcomment@cambriacsd.org).



## CAMBRIA COMMUNITY SERVICES DISTRICT

**Thursday, May 19, 2022 - 1:00 PM**

### AGENDA

#### REGULAR MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS

**Please click the link below to join the webinar:**

<https://us06web.zoom.us/j/82128293074?pwd=WUF0WDY4TWdabjU1OWdpbTRndFcrdz09>

**Passcode: 517955**

**Or One tap mobile:**

US: +16699006833,,82128293074# or +12532158782,,82128293074#

**Or Telephone:**

Dial(for higher quality, dial a number based on your current location):

US: +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799

**Webinar ID: 821 2829 3074**

International numbers available: <https://us06web.zoom.us/j/kmabl46S>

#### 1. OPENING

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

#### 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

- A. Sheriff's Department Report
- 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.

## **5. MANAGER REPORTS**

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

- A.** Consideration to Adopt the April 2022 Expenditure Report
- B.** Consideration to Adopt the April 14, 2022 and April 21, 2022 Regular Meeting Minutes and April 21, 2022 Special Meeting Minutes
- C.** Consideration of Adoption of Resolution 30-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
- D.** Consideration of Adoption of Resolution 31-2022 Regarding the Continued Local State of Emergency Declaration
- E.** Discussion and Consideration of Approval of Second Amendment to Franchise Agreement for Integrated Solid Waste Management Services with Mission Country Disposal, Inc.
- F.** Consideration of Appointment of Director Farmer as an Ex Officio Member of the Parks Recreation and Open Space Commission

## **7. HEARINGS AND APPEALS**

- A.** Public Hearing in Accordance with the Requirements of Proposition 218 on the Proposed Change Increases to Water and Sewer Rates, and Future Annual Inflationary Rate Adjustments to Water, Water Reclamation Facility and Sewer, and Consideration of Adoption of Resolution 32-2022 Establishing Said Rates

## **8. REGULAR BUSINESS**

- A.** Discussion and Consideration of Third Quarter Budget Report for FY 2021/22 and Adopt Resolution 33-2022 Amending the Fiscal Year 2021/22 Budget
- B.** Discussion and Consideration to Continue Using a Consultant to Facilitate the Semi-Annual Strategic Plan Updates
- C.** Discussion and Consideration of Voting for a Special District Representative for the San Luis Obispo Local Agency Formation Commission (LAFCO)

## **9. 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

## **10. ADJOURN**

## CAMBRIA COMMUNITY SERVICES DISTRICT

Tuesday, May 3, 2022

Time Period: (Month)	April 1 – April 30	Avila	Cayucos	Cambria	Los Osos	San Simeon
Calls For Service:	264			56		
CFS: Last Year	277			55		
<b>Assault/Battery:</b>						
CFS	1					
<b>Disturbance:</b>						
CFS	16					
<b>Burglary:</b>						
CFS	0					
<b>Theft:</b>						
CFS	3					
<b>Vandalism</b>						
CFS	2					
<b>Mail Theft:</b>						
CFS	1					
<b>Phone Scam:</b>						
CFS	1					
<b>Suspicious Circs:</b>						
CFS	6					
<b>Enforcement Stops:</b>						
CFS	26					
<b>Preventative Patrol Activity:</b>						
CFS	15					

**Notable:**



## Cambria CSD Fire Department May 19, CCSD Board Meeting

### April 2022

#### Prevention and Education

- 0 Rough-in sprinkler inspections
- 2 Fire final inspections
- 5 Fire plan reviews
  - 340 Plymouth
  - 440 Drake
  - 2102 Sherwood
  - 2786 Eton
  - 2104 Andover
- 0 Engine company commercial fire and life safety inspections were conducted
- 0 Public education events
- 0 Fire Engine and Station tours

#### Meetings and Affiliations

- |                                  |   |
|----------------------------------|---|
| • Weekly operational briefings   | April 0900 Cambria                          |
| • Weekly liaison briefings       | April 1100 Cambria                          |
| • Staff mtg                      | April 4 <sup>th</sup> , 0800 Cambria        |
| • HR staff mtg                   | April 5 <sup>th</sup> , 1100 Cambria        |
| • Apparatus updates              | April 7 <sup>th</sup> , 1000 Cambria        |
| • CCSD Managers mtg              | April 12 <sup>th</sup> , 0830 Cambria       |
| • HR staff mtg                   | April 12 <sup>th</sup> , 1500 Cambria       |
| • County Chiefs mtg              | April 13 <sup>th</sup> , 0900 Arroyo Grande |
| • Fire Safe Focus Group mtg      | April 13 <sup>th</sup> , 1500 Cambria       |
| • CCSD Board mtg                 | April 14 <sup>th</sup> , 1300 Cambria       |
| • CCSD Managers mtg              | April 19 <sup>th</sup> , 0830 Cambria       |
| • CCSD Special mtg               | April 21 <sup>st</sup> , 1100 Cambria       |
| • CCSD Board mtg                 | April 21 <sup>st</sup> , 1300 Cambria       |
| • Staff mtg                      | April 25 <sup>th</sup> , 0800 Cambria       |
| • CCSD Managers mtg              | April 26 <sup>th</sup> , 0830 Cambria       |
| • Finance Committee mtg          | April 26 <sup>th</sup> , 1000 Cambria       |
| • SLO County Pre-application mtg | April 27 <sup>th</sup> , 1000 Cambria       |

#### Operations and News

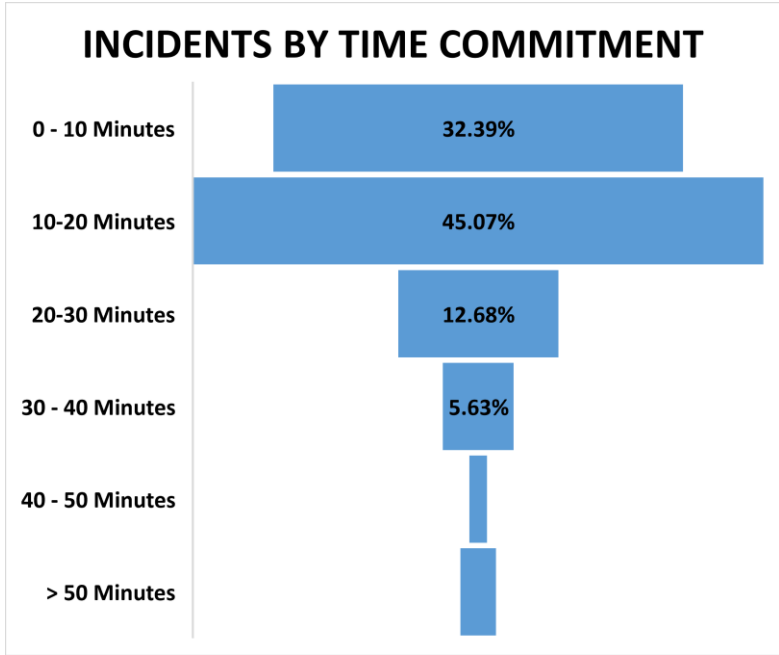
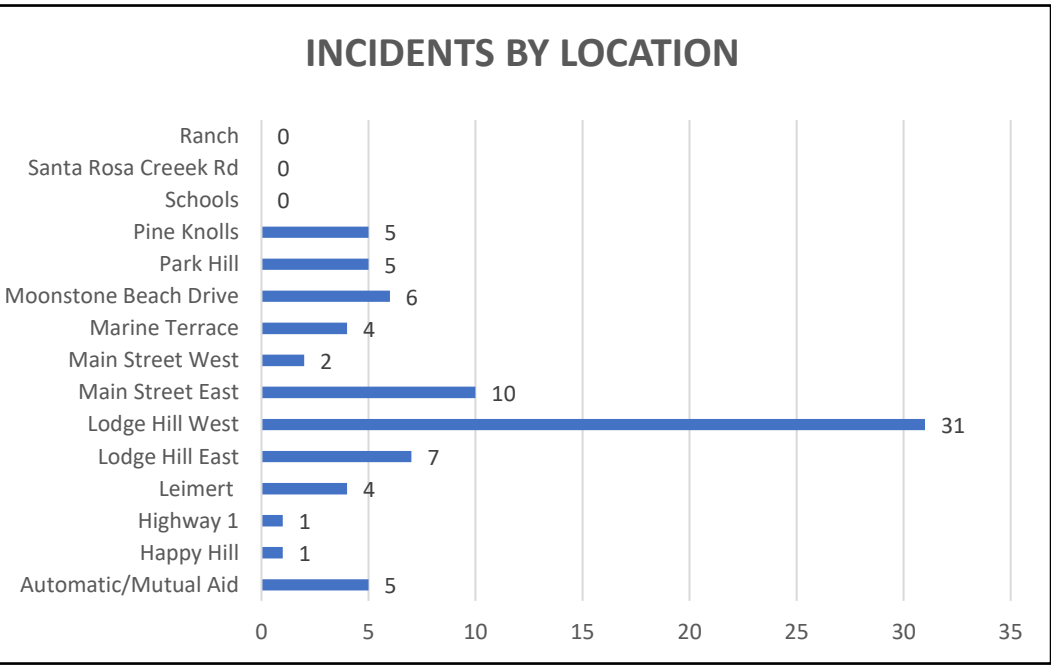
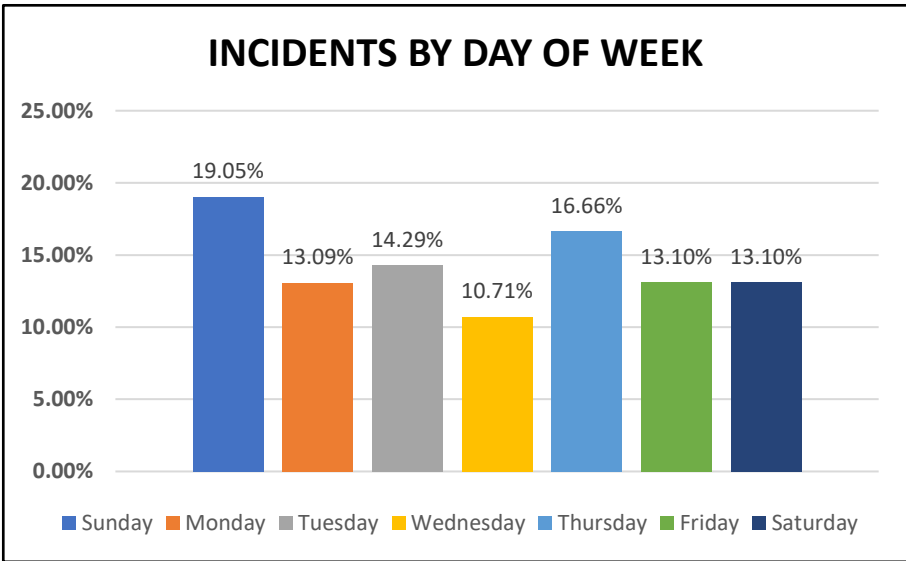
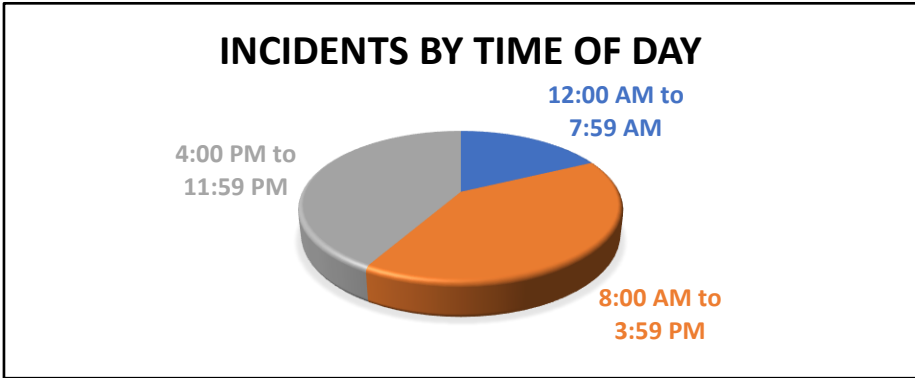
- SLO County EOC opened and running for Covid-19 Disaster Declaration
- Weekly coordination between EOC, Public Health, County Fire Chiefs
- Station is closed to the public, all public events, prevention activities and educational tours are cancelled
- Training for the month of April was primarily focused on orientation for new SAFER personnel and annual wildland fire training

#### Grant Updates

- Awarded AFG Supplemental: Covid 19 PPE – awarded, equipment purchase in process
- SLO OES Grant for mobile radio replacement – awarded, equipment purchase in process
- AFG SAFER Grant – awarded, personnel started January 1, 2022
- Zonehaven Evacuation Grant – awarded through County Fire Chiefs/Firesafe Counsel
- HMGP Grant – submitted, at state and federal review

Fire Statistics are attached for your review





## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors  
FROM: John F. Weigold, IV, General Manager

AGENDA NO. **5.A.**

Meeting Date: May 19, 2022

Subject: General Manager's Report

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**GENERAL MANAGER:**

The District continues its mission of providing water, wastewater treatment, emergency response, facilities, and administrative services. In addition to the daily operations of the Cambria Community Services District (CCSD), the following is an update on some of our current ongoing projects and activities:

Welcome to Leah Reedall

CCSD staff welcomed Leah Reedall on board starting on April 25, 2022 as CCSD's new Board Secretary. Leah is a Cambria native and current resident, and she previously held the role as District Clerk from 2000-2001.

Fire Chief Retirement

Fire Chief William Hollingsworth will retire effective June 23, 2022. The District has begun a recruiting effort to find a new chief to fill the big boots that Chief Hollingsworth will leave behind.

CalRecycle Notification of Intent to Comply

The Department of Resources Recycling and Recovery (CalRecycle) has approved the District's Notification of Intent to Comply to attain compliance with SB 1383 - disposal of organic waste.

SB 1383 Local Assistance Grant

The Department of Resources Recycling and Recovery (CalRecycle) approved awards for the first round of the SB 1383 Local Assistance Grant Program. The CCSD was awarded a grant of \$20,558.00 for eligible costs to implement SB 1383 program requirements.

Regulatory Compliance

The District continues to provide all required regulatory reporting on or ahead of schedule.

Electric Vehicle (EV) Charging Stations

The Veterans Hall EV station grant is being amended due to increased costs from the original estimate, and staff invoiced the grantor this past week. Staff will begin the process to relocate the charging station to recover the ADA parking spot next to the American Legion entrance upon completion of the grant process. The East Main Street restroom EV station grant is in process with SLO County and final approval by the County Board of Supervisors.

East Ranch Restroom Project

The District Engineer has submitted our Construction Permit application for the East Ranch Restroom Project. It is under review by County staff with an anticipated results on May 20<sup>th</sup>.

Skatepark Project

Staff is working through permitting and design issues for the Skatepark Project prior to permit application.

### Supplemental Proposition 218

Staff completed noticing for approximately 80 commercial customers for a public hearing on proposed increased fixed charge water rates that is scheduled for June 23, 2022 at 10am. Details regarding this supplemental Prop 218 public hearing will be available soon on the CCSD website.

### FY2022-2023 Budget

Staff has started the budget development process for the FY2022-2023 Budget. The Finance Committee will review the preliminary budget before the Board will consider adopting it on June 16, 2022.

### California Coastal Commission Notice of Violation

The District received a Notice of Violation (NOV) from the California Coastal Commission on April 19, 2022. Staff is working with District Counsel regarding a response to the Commission's NOV.

## **HUMAN RESOURCES:**

### COVID-19

There were no extraordinary actions taken by the General Manager this month related to the COVID-19 pandemic, as authorized by Resolutions 09-2020 and 52-2020.

## **FACILITIES & RESOURCES:**

Please refer to the attached report.

### Attachments:

- 1 - Facilities and Resources Report
- 2 - Public Record Requests and Responses





# Facilities and Resources Manager Report

## Fiscalini Ranch Preserve

10

5A

- Facilities Staff and a local tree Contractor worked on removing several dead and hazardous trees along the Ridge Trail in April.
- The work took two days to complete. During the work several trails were temporarily closed.
- Friends of the Fiscalini Ranch Preserve paid the cost of the contractor.



## Fiscalini Ranch Preserve

11

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- Our annual program of fuel reduction and fire breaks has begun on the Preserve. Facilities Staff has been busy mowing fire breaks along Hunting St, Windsor, Victoria Way and Warren Rd.
- A local contract has been working on clearing fire breaks through the forest along Tipton and Trenton St. This work is performed with hand crews. The crew works carefully with the native understory and to not damage any trees.
- Work on fire breaks will continue through June







## Pocket Park Center St

- On April 19<sup>th</sup> CCSD Staff, SLO County Sherriff Personnel and a local Contractor cleaned up the Park. Eviction notices were posted by law enforcement a week in advance of the clean up.
- During the clean up, large amounts of trash and items were found on the back of the property.
- 16 yards of trash was picked up from the park along with 6 yards of personal belongings.





## Facilities Yard

- During the month of April a car port type shelter was completed.
- The purpose of the shelter is to store personal belongings, after encampment clean ups.





## Encampments Hwy 1

- On April 16<sup>th</sup> Caltrans, CHP and a Contractor cleared the encampments located along Hwy 1.
- The pictures on this page shows the encampments. Pictures on the next page shows what the area looked like after the clean up.



18



5A



## Fiscalini Ranch Preserve

19

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- Facilities and Resources Staff increased inspections of Fiscalini Ranch Preserve and neighboring CCSD properties before, during and after Caltrans cleared out the encampments on Hwy 1. The concern was that some of the individuals living on the Hwy 1 encampments would move on to CCSD property. During the inspections, multiple encampments were discovered on Ranch property. This page and the next shows some of the encampments discovered. There are approximately 5-10 individuals living in these encampments.
- F&R Staff has made contact with the individuals in these encampments. We are also coordinating eviction notices with the Sherriff Department and scheduling a contractor for the clean up. Clean up is tentatively scheduled for the week of the 23<sup>rd</sup> of May.





## Water Department

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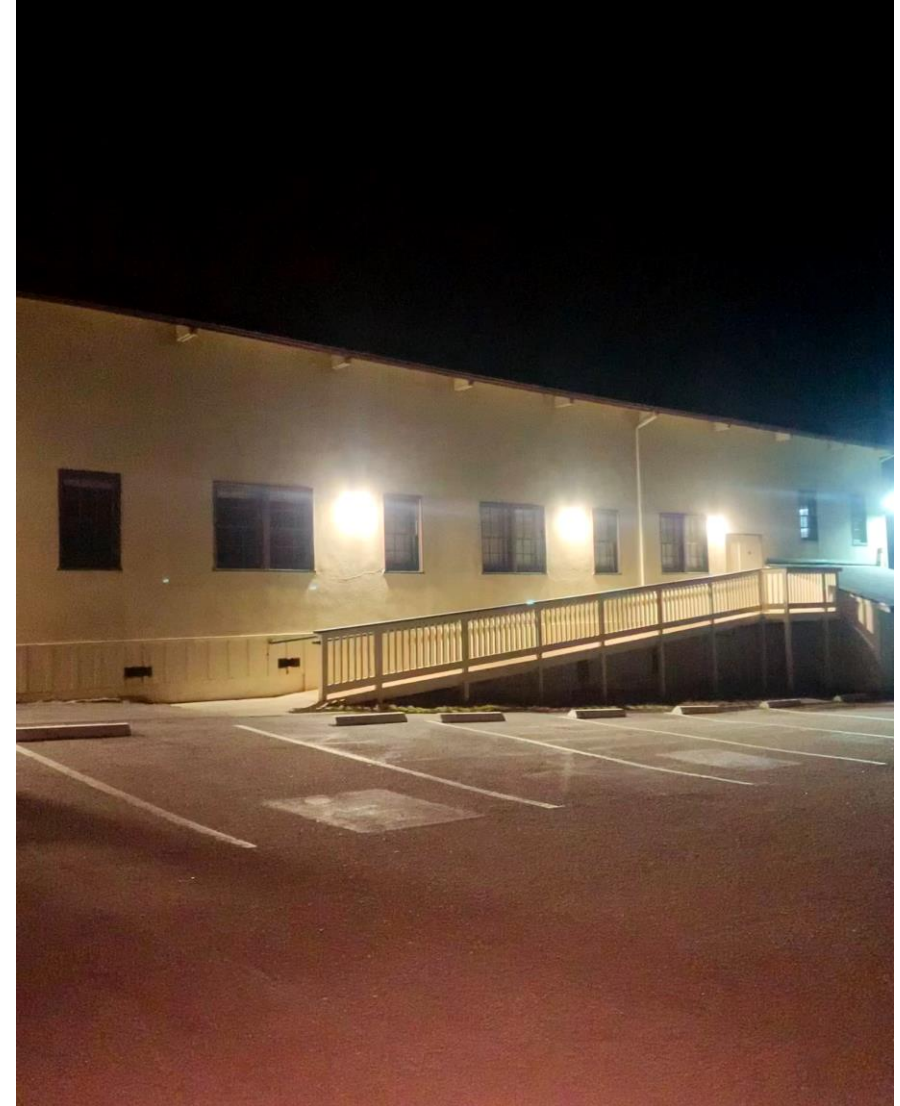
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The Water Department requested clean up assistance at one of their water tank properties. Several dead trees were taken down. The logs left behind created a maintenance issue for the Water Department. F&R Staff loaded up and removed the wood logs and debris.



## Vet's Hall

- During<sup>22</sup>a recent inspection of the Vet' Hall, all of the ramp and entrance lights along the north side of the building were nonfunctional<sup>5A</sup>. After inspecting the condition and issues with the lights, new LED lights were ordered and installed.
- The new LED lights are not only energy efficient but have the option of changing both the amount of light being put out as well as the color. Picture on the right shows the new light fixtures at night.



## Public Record Requests and Responses

The District responded to seven (7) Public Record Request since April 14, 2022 by the following citizens:

**4/14/2022 Tina Dickason** - Please provide the purchase order for the tractor that was purchased for the wastewater department and any supporting documents related to the purchase of the tractor. The Utility Manager provided a brief, written description of the tractor item in his report on Feb. 17, but didn't mention this item in his verbal report--(see below from his report) "A new tractor has been obtained to replace the John Deere from early 90's. Among other things, this tractor is used to position the dump trailer which collects biosolids for off-site disposal."

On 4/14/2022, the CCSD responded to Tina Dickason's 4/14/2022 Public Records Request with the following:

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

- Purchase order 12-054-22
- Purchasing Justification Memo
- John Deere Quote
- Sourcewell Proposal Opening Record

**4/14/2022 Tina Dickason** - There are several issues regarding this PRR that I am not understanding.

1. Mr. Dienzo and Mr. Allchin sent the Purchasing Justification Memo to GM Weigold and FM Pamela Duffield, on March 9, 2022, yet this item of the purchase of a tractor, was in Mr. Dienzo's Utility Manager's report on February 17, 2022, as having been already purchased!
2. There is no response from GM Weigold to Mr. Allchin and Mr. Dienzo regarding the Purchasing Justification. (Is there communication between Tim Carmel and GM Weigold?)
3. Legal Counsel it would appear, said it was already budgeted, so no approval was required for the PO.
4. Staff acknowledges that this purchase was not completed in compliance with purchasing policy per section VI.

Can you please clarify further any of the above questions/comments?

On 4/22/2022, the CCSD responded to Tina Dickason's 4/14/2022 Public Records Request with the following:

We recognize that we have a duty under the Public Records Act to make a good faith effort to search for documents that are responsive to your request, however, numbers 1, 3 and 4 in the above are statements/questions and do not request or identify documents being sought. Please narrow your request to specific identifiable documents or records. We are happy to assist you in your efforts to identify specific documents.

With regard to item 2 above, enclosed are the following documents which are responsive to your request:

- 4/18/2022 Wastewater Purchase Justification Memo
- Purchasing Justification Memo
- 3/8-3/14 Email Correspondence between CCSD Staff

**4/16/2022 Christine Heinrichs** - Rathbun, G.B., M.R. Jennings, T.G. Murphey, and N.R. Siepel. 1993. Status and ecology of sensitive aquatic vertebrates in lower San Simeon and Pico Creeks, San Luis Obispo County, California. Final Report under Cooperative Agreement 14-16-0009-91-1910 between U.S. Fish and Wildlife Service and California Department of Parks and Recreation. Publ. No. PB93-230779, National Technical Information Service, Springfield, VA.; RBF Consulting, A Michael Baker International Company (RBF Consulting). 2015. California Red-legged Frog (*Rana draytonii*) Focused Surveys for the Cambria Emergency Water Supply Project. Prepared for Cambria Community Services District. January 2015.; Alley, D. W. & Associates. 2004. Trends in Juvenile Steelhead Production in 1994-2003 for San Simeon and Santa Rosa Creeks, San Luis Obispo County, California. With Habitat Analysis and an Index of Adult Returns. August 2004. Prepared for the Cambria Community Services District. Thank you.

On 4/22/2022, the CCSD responded to Christine Heinrichs' 4/16/2022 Public Records Request with the following:

We have searched diligently for documents related to your Public Records Request and we have identified the following documents which are responsive to your request:

- 2015 Michael Baker International - California Red-legged Frog (*Rana draytonii*) Focused Surveys for the Cambria Emergency Water Supply Project
- D.W. Alley & Associates - Trends in Juvenile Steelhead Production in 1994-2003 for San Simeon Creek, San Luis Obispo County, California, With Habitat Analysis and an Index of Adult Returns – August 2004

**4/18/2022 Monika Almada** - The Labor Management Compliance Council is a non-profit organization formed for the purpose of maintaining high standards and a level playing field for construction projects subject to prevailing wage laws in the plumbing and piping industry. To achieve this purpose, the L.M.C.C. carries out an active program to assure that laws governing the public works construction labor laws, public contract laws, and contractor license laws are enforced by the public agencies charged with their enforcement. This is a formal request for information and documents on the above referenced project. We are requesting the documents pursuant to the California Public Records Act, Government Code Section 6250, et, seq. The information I am requesting includes the following:

- Date of Award
- Bid Advertising Date
- Bid Opening Date
- Project Start Date
- Project Completion Date
- Contract for this Project (including scope of work and Skilled and Trained Workforce (if applicable))
- Bid and performance bonds



➤ Names and addresses of each General Contractor/Construction Manager and Sub-contractor/Prime and nature of their work, per the Subletting and Subcontracting Fair Practices Act at California Public Contract Codes Sections 4100 – 4107

On 4/19/2022, the CCSD responded to Monika Almada's 4/18/2022 Public Records Request with the following:

The majority of the information requested is available here:

<https://www.cambriacsd.org/zone-2-to-zone-7-santa-rosa-bridge-water-line-replacement-project> but enclosed are additional documents which are responsive to your request.

Enclosures: Short Form Public Works Contract between CCSD and Hartzell General Engineering Contractor, Inc. for Zone 2 to Zone 7 Santa Rosa Bridge Waterline  
Hartzell General Engineering Contractor, Inc. Bid Proposal  
Hartzell General Engineering Contractor, Inc. Faithful Performance Bond  
Notice of Completion

**4/19/2022 Anne Mary Morrison** - Please forward the records regarding the fire department's response and treatment of a carbon monoxide poisoning incident at the Bluebird Inn on March 12, 2022 in Cambria, CA.

On 4/22/2022, the CCSD responded to Anne Mary Morrison's 4/19/2022 Public Records Request with the following:

Enclosed is the Cambria Fire Department incident report which is responsive to your request.

**4/20/2022 Stephanie Rasmussen** - Cambria Desalination Facility Draft Environmental Impact Report – State Clearinghouse #1994051042, September 1994.

On 4/28/2022, the CCSD responded to Stephanie Rasmussen's 4/20/2022 Public Records Request with the following:

We recognize that we have a duty under the Public Records Act to make a good faith effort to search for all documents that are responsive to your request. After a diligent search for the specific document requested, we have identified *Final Environmental Impact Report – Cambria Desalination Facility*, dated 1994 as responsive to your request. Due to its size, the document is being made available to you on OneDrive.

**4/22/2022 Mikko Nana** - Good day! We hope this email finds you well. We would like to request the following Public Records from your good office: 1. Homes that show Code Violations within the past 7 months (October 1 - March 31). We are particularly interested in Boarded Up homes that are deemed uninhabitable and that the Owner might Not be able to afford to correct. 2. Homes affected by Fire, Floods, and whose Water got Shut Off within the past seven months (October 1 - March 31). 3. Redemption Roll, or list of addresses/people late on their property taxes, within the past 7 months (October 1 - March 31). We remodel homes that can be made beautiful again. Let us know if you have any questions. Thank you very much.

On 4/27/2022, the CCSD responded to Mikko Nana's 4/22/2022 Public Records Request with the following:

We have searched diligently for documents related to your Public Records Request and we have not identified any documents that are responsive.

**4/28/22** Christine Heinrichs - The California Bulletin 118 map referenced by Ray Dienzo in his recommendation for a private well on the property at 6775 Kathryn Drive, and any supporting documents that indicate that a separate water resource exists there. Thank you.

On 5/2/2022, the CCSD responded to Christine Heinrichs' 04/28/22 Public Records Request with the following:

The Bulletin 188 interactive map referenced by Ray Dienzo regarding 6775 Kathryn Drive can be accessed on the DWR website at the following link:

[https://www.arcgis.com/home/webmap/viewer.html?url=https://gis.water.ca.gov/arcgis/rest/services/Geoscientific/i08\\_B118\\_CA\\_GroundwaterBasins/FeatureServer](https://www.arcgis.com/home/webmap/viewer.html?url=https://gis.water.ca.gov/arcgis/rest/services/Geoscientific/i08_B118_CA_GroundwaterBasins/FeatureServer)

The district has no other responsive documents related to your request.

**BOARD OF DIRECTORS' MEETING – MAY 19, 2022**

**FINANCE MANAGER'S REPORT**

**EXPENDITURE REPORT FOR THE MONTH OF APRIL 2022**

The Expenditure Report for the month of April 2022 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 APRIL 2022**

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

Director Name	Meeting Month	Number of	Amt Per	Total
Farmer, Harry	Mar-22	6	\$ 100.00	\$ 600.00
Howell, Donn	Jan-22-Mar-22	8	\$ 100.00	\$ 800.00
Steidel, Cynthia	Mar-22	5	\$ 100.00	\$ 500.00
Dean, Karen	Mar-22	6	\$ 100.00	\$ 600.00
Gray, Tom	Feb-22 & Mar-22	4	\$ 100.00	\$ 400.00
Total		29		\$2,900.00

**AVAILABLE CASH BALANCES AS OF APRIL 2022**

The total available cash is listed as follows:

Account Type	Balance
Main Checking	\$ 1,412,171.28
Money Market	\$ 1,890,067.14
Local Agency Investment Fund (LAIF)	\$ 5,374,290.85
Total	\$ 8,676,529.27

Available cash is defined as the balance in the Main Checking Account, less outstanding checks, plus Money Market Account, plus Local Agency Investment Fund (LAIF). The total available cash as of April 30,2022, was \$8,676,529.27.

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

Account Type (Restricted)	Balance
Payroll	\$ 102,310.25
Veterans Hall	\$ 5,879.28
Health Reimbursement Account (HRA)	\$ 39,249.03
Total	\$ 147,438.56

At this time, 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).

Staff submitted a reimbursement request for COVID-19 costs to FEMA. The next step in the process is for FEMA to determine if the costs submitted are eligible for reimbursement, which continues to be under review. Staff received correspondence from FEMA regarding assignment of a new recovery specialist. Staff will report on the outcome as more information becomes available.

In late January 2021, CCSD facilities and equipment were damaged by the significant rain and windstorm activity. Staff will continue 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. Staff is working with State-CALOES on cost recovery efforts.

### **NEW FINANCIAL SYSTEM UPGRADE - STATUS**

Staff is working with Tyler to close out the implementation contract and transition from post implementation support to general technical support. This process is expected to be completed by fiscal year end.

# Utilities Report for May 2022

Department Activities for the Month of April

## Wastewater Treatment Plant (WWTP)

The screw press polymer control panel received a new circuit board and is now back in service. Staff had managed to bypass the controller to operate the press temporarily.

In preparation for the WWTP upgrade, a new 4-inch valve has been installed to allow construction on the south digester.



Figure A - Digester valve



Figure B - Old manholes replaced by CalPortland

## Wastewater Collection System

Staff continued to perform traffic control to assist CalPortland with their work on the County of San Luis Obispo's street overlay project. This project is wrapping up. Figure B shows some of the manholes and cleanouts that were replaced with watertight lids.

## Water Department

Water staff also continues to assist the CalPortland utility raising. Another example of CCSD Water Staff working in conjunction with the CalPortland overlay process is illustrated in Figure C. During the road widening process on St. James, a water quality sampling station isolation valve box was damaged. The CalPortland Foreman was notified, and CCSD provided a new concrete valve box for the Cal Portland crew to install.



Figure A – valve box before (left) and after (right)

Water staff resumed hydrant testing and flushing exercises for the month of April, concentrating on difficult high-traffic locations in the community, such as Main Street and busy Ardath Drive locations. Temporary lane closures and traffic control are key safety operational objectives. Water Staff appreciates the community's patience and tolerance during these events.



Figure B - Staff exercising valves, and cleaning valve cans in conjunction with hydrant testing.

Work on faulty service line replacement continued throughout the month with four service connections being upgraded from the main to the meter installation. While connecting a Guilford Drive service, a corporate stop on a saddle was damaged and needed to be replaced. Fortunately, the Water Department had sufficient stock on hand to perform immediate replacement. Temporary isolation of the adjoining system area had to occur to perform the replacement. Quick work by staff held the interruption to less than an hour before restoring service to the area.

While performing maintenance at each treatment site in the San Simeon Well Field, staff came across this 4" effluent line used for



Figure C - Corroded 4" effluent line

monthly raw sampling. The external corrosion had almost consumed its way through the wall of the pipe. The pipe was replaced, and exterior coatings applied to support a much longer lifecycle. Due to the corrosive nature of the disinfection process inside treatment structures, the lifespan of metal surfaces is greatly diminished. All treatment sites were evaluated for similar deterioration and addressed accordingly.

The following before and after pictures illustrate another routine service line leak/failure. This point of failure was located at the "Tee" fitting. The original installation utilized dissimilar metals in the incorporation of fittings. Brass fittings fitted into a galvanized steel tee began the electrochemical process that rapidly reduces the strength, thickness, and lifecycle of the materials when a conductive solution, such as treated water is introduced. Staff utilized this



Figure D - Before (left) and after (right) service line repair

time during repair to trim back tree roots that were developing precariously close to the potable service line. If you are planting this spring, please be aware of utilities in the area, and call 811 Dig for any large landscaping projects to locate underground utilities.

### Water Supply Status

As of April 30, the CCSD has diverted 16% and 11% of the annual San Simeon Creek and Santa Rosa Creek allocations, respectively, with 84% of total production coming from the San Simeon Creek aquifer. San Simeon Creek well levels are trending below average (see attached charts) but similar to 2021. 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).

Other Water Department activities for April are listed below.

Activity	# Completed
Manual Meter Reads/Locates for Billing Purposes	397
Customer assists for high water usage on customer side of meter	9
Locking/Unlocking Water Meters	3
Meter Shut-Off/Turn-On at Owner's Request	6
Repairs of distribution system leaks	5
After-Hours System Alarm Responses	0
USA Locations	31
Water Quality/Pressure Complaints	0
Water Service Line Information Requests	4
Service angle stop/valves Replaced	3
Hydrant/valve maintenance (29 out of 369 to date in 2022)	16
Meter Dial or Transmitter replacement	3
Isolation Valve Exercise/ Cleaning	16

### Water Reclamation Facility

Routine maintenance continues.

### Engineering

Project	Description	Status
<b>Instream Flow Study Task 1</b>	Study of the Lower San Simeon Watershed from Palmer Flats to the lagoon. Follows the California Department of Fish and Wildlife's methodology to establish instream flow needs for critical species and habitat.	Ongoing. Consultants have completed the Instream Flow Study Plan draft, reviewed it with the TAC, incorporated TAC feedback, and delivered a revised study plan. Study transects have been established and several field surveys have been conducted at critical stages of creek flow.
<b>Instream Flow Study Task 2</b>	Completion of the Annual Adaptive Management Plan report and supporting groundwater modeling and monitoring.	AMP Annual Report complete. Additional modeling was authorized by the Board of Directors to further analyze AMP triggers and thresholds.

<b>Endangered Species Act Section 7 Consultation</b>	Federal consultation process to ensure that WRF project activities are not likely to jeopardize the continued existence of listed species or destroy or adversely modify designated critical habitats. Includes permitting assistance, reporting, and technical support.	Agreement with current consultant set to expire June 2022. Proposed agreement to complete the project pending Board approval. This will move the CDP permitting process forward.
<b>Utilities to Grade (due to County Overlay Project)</b>	Utility raising to grade in conjunction with the County of San Luis Obispo's street overlay project. Includes new water valve cans and manhole covers.	Substantially complete
<b>Emergency San Simeon Well Field (SSWF) Transmission Main Bypass</b>	Emergency bypass of a broken transmission main from the San Simeon Well Field to the distribution system.	Complete
<b>Zone 2 to Zone 7 Santa Rosa Creek Waterline Project</b>	Replaced a temporary transmission main bypass with a permanent line suspended from the Santa Rosa Creek pedestrian bridge	Complete
<b>Water Meter Replacement Project – AMI</b>	Upgrades system to Advanced Metering Infrastructure (AMI) with new meters and real-time water analytics.	Staff is preparing a Request for Proposals for installation services and will be presenting a purchase agreement for water meters and AMI components in the near future.
<b>EV Charging Station</b>	Installation and operation of two EV charging stations at the Vets Hall.	Complete; pending grant close-out. Additional project modifications to follow.
<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.	Coordination with County Library and Building. Developing scope of work for geotechnical support.
<b>Community Park Restroom</b>	Design and construction of a restroom facility located near the Dog Park on the Fiscalini Ranch Preserve.	Construction permit application is in County review. Anticipate comments by 5/20/22
<b>Pilot project for Zero Liquid Discharge for Brine in WRF</b>	Pilot study project to test new technology for brine reduction with the goal of zero liquid discharge	Awaiting word regarding request for information submitted to the National Alliance for Water Innovation (NAWI) by Global Water Innovations on behalf of the District.
<b>Stuart Street Tank Project</b>	Critical water infrastructure project to rebuild the Stuart Street tanks which have reached their useful operational life	Awaiting guidance regarding timing of grant agreement for Community Project Funding appropriation.



<b>Coastal Commission Notice of Violation</b>	Coastal Commission issued a Notice of Violation on 4/19/22 regarding CCSD intent to serve letters, water service to Tract 1804, and alleged violations of existing water extractions.	Staff is preparing responses in collaboration with legal counsel and will be responding directly to Coastal by their requested due dates.
<b>Annual Water Supply and Demand Assessment</b>	The AWSDA is required by the California Water Code to analyze current water supply and demand conditions as well as project water supply reliability over the next year.	In progress. Staff’s preliminary report will be submitted to the State by June 1, 2022. Final submittal will follow Board review and comment and is due no later than July 1, 2022.

## Conservation & Permits

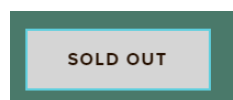
### Water Supply & Demand

Net diversion in April 2022 was 5.94 acre-feet lower than the same month last year. Demand in 2022 has consistently remained lower than in the early months of 2021.

**Averages as of May 1 Using 1998-2021 Data**

Stage	% of Average	SR4	WBE	WBW	Gradient	Average SS Wells
2	100%	53.02	5.31	5.26	2.76	19.60
	91%	48.25	4.83	4.79	2.51	17.84
3	90%	47.72	4.78	4.73	2.48	17.64
	81%	42.95	4.30	4.26	2.24	15.88
4	80%	42.42	4.25	4.21	2.21	15.68
	71%	37.64	3.77	3.73	1.96	13.92
5	70%	37.11	3.72	3.68	1.93	13.72
	61%	32.34	3.24	3.21	1.68	11.96
6	60%	31.81	3.19	3.16	1.66	11.76
1-May		49.32	4.87	4.40	2.51	17.07

Initial insights from the data collected for the Preliminary Annual Supply and Demand Assessment suggest a Stage 2 Water Shortage Watch will be necessary, and staff is preparing the documentation necessary to recommend such a declaration in June 2022. Although shortage indicators in the chart below include two Stage 3 metrics, this does not mean a Stage 3 is warranted. It is important to keep in mind what each stage is designed to achieve. A Stage 2 calls for up to a 20% reduction in normal demand. The staff’s initial analysis shows this reduction in demand will protect creek aquifers from reaching critical levels in the late dry season. The Preliminary Annual Supply and Demand Assessment will be presented to the Board in June, with the final assessment due to the state no later than July 1, 2022.



Flume rebates are no longer available, but staff has requested additional funding for these and other rebate opportunities in the coming 2022-2023 fiscal year.

Water Use Efficiency Walk-Throughs are still available to CCSD customers at no charge. As we enter the dry season this year, please consider taking the time to request a walk-through with our trained and knowledgeable staff. Residential walk-throughs usually take about 1 ½ hours

and include a thorough assessment of your indoor and outdoor water-using fixtures to confirm efficiency standards, recommend improvements, check for leaks, and even provide free retrofit devices when available. Our Program Manager has been certified as a *Qualified Water Efficient Landscaper* and can assist you in determining a water-efficient irrigation schedule depending on the type of landscaping installed at your home (and any restrictions imposed by our Water Shortage Contingency Plan). Learn more on our website by following the link below.

<https://www.cambriacsd.org/wue-walk-through>

Permit counter activity for the month of April includes the following:

WILL SERVES - REMODELS, ACTIVE SERVICE TRANSFERS, GRANDFATHERS (14 TO DATE IN 2022)

013.151.021 2786 ETON RD GOMEZ-GARCIA DECK & LIVING ROOM ADDITION

VACATION RENTAL WILL SERVES (5 TO DATE IN 2022)

023.087.050 303 JEAN ST REBECCA WALLACE

024.361.034 1220 NORTON LN SHERRY AGUILAR

013.291.006 5099 PINE KNOLLS STEVE WERNDORF

RETROFIT VERIFICATIONS (15 TO DATE IN 2022)

024.132.023 1640 DREYDON MAHASTI KHERADMAND

022.242.002 518 DORSET ST SUSAN ALLEN

022.225.012 5205 WINDSOR JOHN BOOMSMA

WATER USE EFFICIENCY WALK-THROUGHS (5 TO DATE IN 2022)

ASSIGNMENTS (15 TO DATE IN 2022)

024.201.012 BURTON DR WL# 185

023.453.002 BRANBURY DR WL# 298

023.133.017 ST THOMAS WL# 10

TRANSFERS (3 TO DATE IN 2022)

VOLUNTARY LOT MERGERS (1 TO DATE IN 2022)

024.341.024 and 024.341.034 1270 ELLIS AVE STEVEN SEEBACH

WATERLINE/METER REPLACEMENT (0 TO DATE IN 2022)



Cambria Community Services District , CA

# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 10041 - ABALONE COAST ANALYTICAL, INC.</b>					
ABALONE COAST ANALYTICAL, I	75391	04/05/2022	WW/TOTAL SUSPENDED SOLIDS	12-60910-12	95.00
<b>Vendor 10041 - ABALONE COAST ANALYTICAL, INC. Total:</b>					<b>95.00</b>
<b>Vendor: 10046 - ACCURATE MAILING SERVICE</b>					
ACCURATE MAILING SERVICE	75542	04/25/2022	FD/MAILING & POSTAGE 2022 WEED ABATEMENT NOTICES	01-60510-01	886.01
ACCURATE MAILING SERVICE	75542	04/25/2022	FD/MAILING & POSTAGE 2022 WEED ABATEMENT NOTICES	01-6080M-01	311.15
ACCURATE MAILING SERVICE	75542	04/25/2022	WD/WW/MAILING & POSTAGE AVAILABILITY	11-60510-11	610.21
ACCURATE MAILING SERVICE	75542	04/25/2022	WD/WW/MAILING & POSTAGE AVAILABILITY NOTICES 2022	11-6080M-11	216.87
ACCURATE MAILING SERVICE	75542	04/25/2022	WD/WW/MAILING & POSTAGE AVAILABILITY NOTICES 2022	12-60510-12	610.20
ACCURATE MAILING SERVICE	75542	04/25/2022	WD/WW/MAILING & POSTAGE AVAILABILITY NOTICES 2022	12-6080M-12	216.87
<b>Vendor 10046 - ACCURATE MAILING SERVICE Total:</b>					<b>2,851.31</b>
<b>Vendor: 10073 - ALBOUM &amp; ASSOCIATES LLC</b>					
ALBOUM & ASSOCIATES LLC	75464	04/13/2022	ADM/TRANSL SVS FOR PROP 218 NOTICE & PROTEST FORM	11-6080M-11	270.75
ALBOUM & ASSOCIATES LLC	75464	04/13/2022	ADM/TRANSL SVS FOR PROP 218 NOTICE & PROTEST FORM	12-6080M-12	270.75
<b>Vendor 10073 - ALBOUM &amp; ASSOCIATES LLC Total:</b>					<b>541.50</b>
<b>Vendor: 10080 - ALL WAYS CLEAN</b>					
ALL WAYS CLEAN	75546	04/25/2022	F&R/MONTHLY CLEANING VETS HALL APRIL 2022	01-6033V-02	230.69
ALL WAYS CLEAN	75546	04/25/2022	F&R/WD/WW/MONTHLY CLEANING HEATH LANE APRIL	01-6080M-02	162.00
ALL WAYS CLEAN	75546	04/25/2022	F&R/WD/WW/MONTHLY CLEANING HEATH LANE APRIL	11-6033B-11	196.69
ALL WAYS CLEAN	75546	04/25/2022	F&R/WD/WW/MONTHLY CLEANING HEATH LANE APRIL	12-6033B-12	196.69
ALL WAYS CLEAN	75546	04/25/2022	ADM/MONTHLY OFFICE CLEANING APRIL 2022	01-6033B-09	256.64
ALL WAYS CLEAN	75546	04/25/2022	F&R/MONTHLY CLEANING PUBLIC RESTROOMS APRIL 2022	01-6080M-02	857.60
<b>Vendor 10080 - ALL WAYS CLEAN Total:</b>					<b>1,900.31</b>
<b>Vendor: 11108 - ALLCHIN, JOHN</b>					
ALLCHIN, JOHN	75405	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	100.00
ALLCHIN, JOHN	75440	04/08/2022	WW/REMB FOR IMPACT WRENCH PURCHASE	12-6032T-12	43.77



# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor 11108 - ALLCHIN, JOHN Total:</b>					<b>143.77</b>
<b>Vendor: 10091 - ALPHA ELECTRICAL SERVICE</b>					
ALPHA ELECTRICAL SERVICE	75392	04/05/2022	WW/SERV CALL 3/09,3/14,3/22 TO SUMP PUMP	12-6032T-12	3,082.00
<b>Vendor 10091 - ALPHA ELECTRICAL SERVICE Total:</b>					<b>3,082.00</b>
<b>Vendor: 10092 - ALPHA FIRE &amp; SECURITY ALARM CORP</b>					
ALPHA FIRE & SECURITY ALARM	75441	04/08/2022	F&R/VETS HALL ANNUAL FIRE SPRINKLER INSPECTION	01-6033V-02	250.00
ALPHA FIRE & SECURITY ALARM	75441	04/08/2022	F&R/VETS HALL FIRE ALARM MONTRNG MAY,JUNE,JUL	01-6033V-02	195.00
<b>Vendor 10092 - ALPHA FIRE &amp; SECURITY ALARM CORP Total:</b>					<b>445.00</b>
<b>Vendor: 10114 - ANDREW THOMSON</b>					
ANDREW THOMSON	75478	04/19/2022	WW/TROUBLESHOOTING & REPAIR TO BLOWERS ON	12-60370-12	412.50
ANDREW THOMSON	75478	04/19/2022	WD/TROUBLESHOOT & REPAIR ON LEIMERT PUMP	11-6031L-11	4,927.43
ANDREW THOMSON	75478	04/19/2022	WD/REPORT CREATION FOR SSWF W3 POWER FAILURE	11-60370-11	165.00
ANDREW THOMSON	75478	04/19/2022	WW/PUSH CONFIGURE TO CONTROLLER	12-60450-12	330.00
<b>Vendor 10114 - ANDREW THOMSON Total:</b>					<b>5,834.93</b>
<b>Vendor: 10142 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	75393	04/05/2022	FD/MONTHLY CELL PHONE SERVICE MAR 2022	01-6060C-01	58.96
<b>Vendor 10142 - AT&amp;T MOBILITY Total:</b>					<b>58.96</b>
<b>Vendor: 10144 - AT&amp;T/CALNET3</b>					
AT&T/CALNET3	75425	04/07/2022	WW/ALARM AT LIFT STN A	12-6060P-12	22.59
AT&T/CALNET3	75425	04/07/2022	WW/ALARM AT LIFT STN B3	12-6060P-12	22.58
AT&T/CALNET3	75425	04/07/2022	WD/PINE KNOLLS TANK	12-6060P-12	32.21
AT&T/CALNET3	75425	04/07/2022	FD/FAX LINE	01-6060P-01	17.68
AT&T/CALNET3	75425	04/07/2022	WW/ALARM AT LIFT STN B1	12-6060P-12	22.57
AT&T/CALNET3	75425	04/07/2022	WW/ALARM AT LIFT STN B2	12-6060P-12	22.58
AT&T/CALNET3	75425	04/07/2022	WW/ALARM LIFT STN B	12-6060P-12	22.59
AT&T/CALNET3	75425	04/07/2022	WW/ALARM LIFT STN 9	12-6060P-12	22.62
AT&T/CALNET3	75425	04/07/2022	WW/ALARM AT LIFT STN A1	12-6060P-12	22.58
AT&T/CALNET3	75425	04/07/2022	WW/FAX LINE	12-6060P-12	22.69
AT&T/CALNET3	75425	04/07/2022	WD/TELEMETRY SYSTEMS	11-6060P-11	22.61
AT&T/CALNET3	75425	04/07/2022	F&R/ALARMS AT VETS HALL	01-6060P-02	43.80
AT&T/CALNET3	75425	04/07/2022	WW/ALARM AT LIFT STN 4	12-6060P-12	22.59
AT&T/CALNET3	75425	04/07/2022	WW/ALARM AT LIFT STN 8	12-6060P-12	22.59
AT&T/CALNET3	75425	04/07/2022	WD/LEIMERT PUMP STATION	11-6060P-11	22.59
AT&T/CALNET3	75425	04/07/2022	ADM/OFFICE FAX LINE	01-6060P-01	22.82
AT&T/CALNET3	75425	04/07/2022	F&R/RODEO GROUNDS RD	01-6060P-02	23.52
AT&T/CALNET3	75425	04/07/2022	WW/HEALTH LANE PHONE	12-6060P-12	53.65
<b>Vendor 10144 - AT&amp;T/CALNET3 Total:</b>					<b>464.86</b>

Vendor: 10140 - AT&T



# Expense Approval Report

## By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
AT&T	75428	04/08/2022	WW/ALARM AT LIFT STN B-4	12-6060P-12	269.81
AT&T	75551	04/26/2022	WD/WELL HEAD ZONE TO ZONE TRANSMISSION	11-6060P-11	203.82
				<b>Vendor 10140 - AT&amp;T Total:</b>	<b>473.63</b>
<b>Vendor: 12574 - BAVCO BACKFLOW APPARATUS &amp; VALVE CO INC</b>					
BAVCO BACKFLOW APPARATUS	75442	04/08/2022	WD/BACKFLOW PREVENTER PARTS FOR LIFT STN	11-60310-11	87.50
				<b>Vendor 12574 - BAVCO BACKFLOW APPARATUS &amp; VALVE CO INC Total:</b>	<b>87.50</b>
<b>Vendor: 10222 - BIVENS, BENJAMIN</b>					
BIVENS, BENJAMIN	75455	04/12/2022	WW/REIMB MILEAGE, MEAL SWRCB WWT GRD II EXAM 3/4/22	12-6120E-12	178.80
				<b>Vendor 10222 - BIVENS, BENJAMIN Total:</b>	<b>178.80</b>
<b>Vendor: 10228 - BLACKBURN, DELON</b>					
BLACKBURN, DELON	75443	04/08/2022	WW/REIMB FOR FUEL FOR F-250	12-6060G-12	41.08
BLACKBURN, DELON	75443	04/08/2022	WW/REIMB FOR SAFETY GLASSES PER MOU	12-51220-12	150.00
				<b>Vendor 10228 - BLACKBURN, DELON Total:</b>	<b>191.08</b>
<b>Vendor: 10229 - BLAND, MELISSA</b>					
BLAND, MELISSA	75406	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
BLAND, MELISSA	75406	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
BLAND, MELISSA	75406	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
				<b>Vendor 10229 - BLAND, MELISSA Total:</b>	<b>100.00</b>
<b>Vendor: 10245 - BOOMSMA, JEFFREY S.</b>					
BOOMSMA, JEFFREY S.	75552	04/26/2022	WD/REIMB UNUSED DEP, WTRLN DEMO 023.381.016	11-24200-11	10,000.00
BOOMSMA, JEFFREY S.	75552	04/26/2022	WD/REIMB UNUSED DEP, WTRLN DEMO 023.381.016	11-40140-11	(135.00)
BOOMSMA, JEFFREY S.	75552	04/26/2022	WD/REIMB UNUSED DEP, WTRLN DEMO 023.381.016	12-43900-12	(2,320.00)
BOOMSMA, JEFFREY S.	75552	04/26/2022	WD/REIMB UNUSED DEP, WTRLN DEMO 023.381.016	12-43900-12	(245.50)
				<b>Vendor 10245 - BOOMSMA, JEFFREY S. Total:</b>	<b>7,299.50</b>
<b>Vendor: 12585 - BOOMSMA, JOHN</b>					
BOOMSMA, JOHN	75553	04/26/2022	WD/REIMB UNUSED DEP, WTRLN INSTALL	11-24200-11	10,000.00
BOOMSMA, JOHN	75553	04/26/2022	WD/REIMB UNUSED DEP, WTRLN INSTALL	11-40140-11	(2,461.00)
BOOMSMA, JOHN	75553	04/26/2022	WD/REIMB UNUSED DEP, WTRLN INSTALL	11-40500-11	(256.05)
BOOMSMA, JOHN	75553	04/26/2022	WD/REIMB UNUSED DEP, WTRLN INSTALL	12-41050-12	(99.50)



# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor 12585 - BOOMSMA, JOHN Total:</b>					<b>7,183.45</b>
<b>Vendor: 10260 - BRENNTAG PACIFIC, INC.</b>					
BRENNTAG PACIFIC, INC.	75456	04/12/2022	WD/CHEMICALS	11-6091C-11	534.97
<b>Vendor 10260 - BRENNTAG PACIFIC, INC. Total:</b>					<b>534.97</b>
<b>Vendor: 10263 - BREZDEN PEST CONTROL, INC</b>					
BREZDEN PEST CONTROL, INC	75526	04/20/2022	ADM/SPRAY AND DEWEB TAMSON DR	01-6033B-09	106.00
BREZDEN PEST CONTROL, INC	75526	04/20/2022	ADM/SPRAY AND DEWEB TAMSON DR	01-6033B-09	106.00
BREZDEN PEST CONTROL, INC	75526	04/20/2022	F&R/SQUIRREL CONTROL VETS HALL	01-6033V-02	75.00
<b>Vendor 10263 - BREZDEN PEST CONTROL, INC Total:</b>					<b>287.00</b>
<b>Vendor: 10288 - BURKEY, MICHAEL A</b>					
BURKEY, MICHAEL A	75407	04/05/2022	CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 10288 - BURKEY, MICHAEL A Total:</b>					<b>45.00</b>
<b>Vendor: 10310 - CAL SPECIAL DIST ASSOC (CSDA)</b>					
CAL SPECIAL DIST ASSOC (CSDA)	75559	04/28/2022	ADM/REGIST 2022 GM LDRSHIP CONF 6/19-6/21 JWEIGOLD	01-6120E-09	650.00
<b>Vendor 10310 - CAL SPECIAL DIST ASSOC (CSDA) Total:</b>					<b>650.00</b>
<b>Vendor: 12526 - CALIFORNIA HEALTH &amp; SAFETY INC.</b>					
CALIFORNIA HEALTH & SAFETY	75527	04/20/2022	FD/BREATHING COMPRESSOR REPAIR & ANALYSIS	01-6220B-01	570.00
<b>Vendor 12526 - CALIFORNIA HEALTH &amp; SAFETY INC. Total:</b>					<b>570.00</b>
<b>Vendor: 12515 - CALPORTLAND COMPANY</b>					
CALPORTLAND COMPANY	75474	04/14/2022	WD/WW/UTILITY ADJ CONTRACT PMT #1 ITEM 2 RET 5%	11-6031V-11	(2,275.00)
CALPORTLAND COMPANY	75474	04/14/2022	WD/WW/UTILITY ADJ CONTRACT PMT #1 ITEM 2	11-6031V-11	45,500.00
CALPORTLAND COMPANY	75474	04/14/2022	WD/WW/UTILITY ADJ CONTRACT PMT #1 ITEM 3 &	12-6032M-12	43,100.00
CALPORTLAND COMPANY	75474	04/14/2022	WD/WW/UTILITY ADJ CONTRACT PMT #1 ITEM 3&4 RET 5%	12-6032M-12	(2,155.00)
<b>Vendor 12515 - CALPORTLAND COMPANY Total:</b>					<b>84,170.00</b>
<b>Vendor: 10348 - CAMBRIA COMMUNITY EMERGENCY RESPONSE TEAM (CERT)</b>					
CAMBRIA COMMUNITY EMERG	75394	04/05/2022	FD/REIMB FOR UTILITY CARTS	01-6220A-01	321.10
<b>Vendor 10348 - CAMBRIA COMMUNITY EMERGENCY RESPONSE TEAM (CERT) Total:</b>					<b>321.10</b>
<b>Vendor: 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS</b>					
CAMBRIA ELECTRIC AND SECUF	75395	04/05/2022	F&R/REMOV & REINSTALL ELEC SERV LINE AT VETS HALL	01-61700-02	1,526.17
CAMBRIA ELECTRIC AND SECUF	75475	04/14/2022	FD/REPLACED BROKEN GFCI	01-6033B-01	112.12



# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
CAMBRIA ELECTRIC AND SECUF	75528	04/20/2022	OUTLET F&R/INSTALL POWER & LIGHTS ON SHED	01-6033B-02	1,247.61
<b>Vendor 10352 - CAMBRIA ELECTRIC AND SECURITY SYSTEMS Total:</b>					<b>2,885.90</b>
<b>Vendor: 10356 - CAMBRIA HARDWARE CENTER</b>					
CAMBRIA HARDWARE CENTER	75424	04/07/2022	F&R/SAFETY GLASSES	01-60900-02	9.64
CAMBRIA HARDWARE CENTER	75424	04/07/2022	F&R/LUMBER	01-6033R-02	51.62
CAMBRIA HARDWARE CENTER	75424	04/07/2022	F&R/MISC CLEANING	01-60900-02	18.21
CAMBRIA HARDWARE CENTER	75424	04/07/2022	F&R/TANDEM CIRCUIT BREAKER	01-6033B-02	29.98
CAMBRIA HARDWARE CENTER	75424	04/07/2022	F&R/CONCRETE FOR DOG PARK	01-6033G-02	5.67
CAMBRIA HARDWARE CENTER	75424	04/07/2022	F&R/MISC SUPPLIES	01-6033R-02	114.24
CAMBRIA HARDWARE CENTER	75424	04/07/2022	F&R/PADLOCKS & SPRAYPAINT	01-6033V-02	36.97
CAMBRIA HARDWARE CENTER	75424	04/07/2022	F&R/MISC SUPPLIES	01-6033B-02	100.06
CAMBRIA HARDWARE CENTER	75439	04/08/2022	FD/INSTAREAD THERMOMETER & MISC SUPPLIES	01-6041L-01	17.13
CAMBRIA HARDWARE CENTER	75439	04/08/2022	FD/BATTERY & MISC SUPPLIES	01-6041L-01	34.29
CAMBRIA HARDWARE CENTER	75452	04/08/2022	WD/TOUGH GLOVES & BOLTS FOR VAULT ON CHARING	11-60900-11	17.75
CAMBRIA HARDWARE CENTER	75452	04/08/2022	WD/VENT SCREEN FOR LEIMERT BOOSTER STATION	11-6033B-11	3.74
CAMBRIA HARDWARE CENTER	75452	04/08/2022	WD/MISC SUPPLIES	11-6031D-11	11.84
CAMBRIA HARDWARE CENTER	75453	04/08/2022	ADM/NUTS, BOLTS & SCREWS FOR FA/AED INSTALLATION	01-6033B-09	13.02
CAMBRIA HARDWARE CENTER	75454	04/08/2022	WW/BUG SQUEEGEE	12-6041L-12	6.75
CAMBRIA HARDWARE CENTER	75454	04/08/2022	WW/MISC SUPPLIES	12-6032T-12	12.10
<b>Vendor 10356 - CAMBRIA HARDWARE CENTER Total:</b>					<b>483.01</b>
<b>Vendor: 10368 - CAMBRIA VILLAGE SQUARE</b>					
CAMBRIA VILLAGE SQUARE	75408	04/05/2022	MONTHLY RENT - TAMSON	01-60750-09	2,680.69
CAMBRIA VILLAGE SQUARE	75408	04/05/2022	ADM/JAN-FEB 2022 OUTSIDE MAINT & INSURANCE	01-6033G-09	687.74
<b>Vendor 10368 - CAMBRIA VILLAGE SQUARE Total:</b>					<b>3,368.43</b>
<b>Vendor: 10375 - CARMEL &amp; NACCASHA LLP</b>					
CARMEL & NACCASHA LLP	75487	04/19/2022	ADM/MONTHLY RETAINER FOR LEGAL SERVICES APRIL 2022	01-6080K-09	11,100.00
CARMEL & NACCASHA LLP	75487	04/19/2022	ADM/LEGAL SVCS GENERAL MARCH 2022	01-6080K-09	4,560.65
<b>Vendor 10375 - CARMEL &amp; NACCASHA LLP Total:</b>					<b>15,660.65</b>
<b>Vendor: 10384 - CASTELLANOS, MICHAEL</b>					
CASTELLANOS, MICHAEL	75409	04/05/2022	CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 10384 - CASTELLANOS, MICHAEL Total:</b>					<b>45.00</b>
<b>Vendor: 12576 - CENTRAL COAST ROOFING, INC.</b>					



# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
CENTRAL COAST ROOFING, INC	75429	04/08/2022	F&R/VETS HALL LOWER FLAT ROOF REPAIR	01-61700-02	6,920.00
<b>Vendor 12576 - CENTRAL COAST ROOFING, INC. Total:</b>					<b>6,920.00</b>
<b>Vendor: 10427 - CHARTER COMMUNICATIONS</b>					
CHARTER COMMUNICATIONS	75537	04/21/2022	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-01	162.50
CHARTER COMMUNICATIONS	75537	04/21/2022	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	01-6060I-09	162.50
CHARTER COMMUNICATIONS	75537	04/21/2022	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	162.50
CHARTER COMMUNICATIONS	75537	04/21/2022	FD/ADM/WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	162.50
CHARTER COMMUNICATIONS	75537	04/21/2022	WD/WW/BUSINESS INTERNET & VOICE APRIL	11-6060I-11	39.99
CHARTER COMMUNICATIONS	75537	04/21/2022	WD/WW/BUSINESS INTERNET & VOICE APRIL	12-6060I-12	149.98
CHARTER COMMUNICATIONS	DFT0000903	04/13/2022	WD/WW/BUSINESS INTERNET & VOICE	11-6060I-11	39.99
CHARTER COMMUNICATIONS	DFT0000903	04/13/2022	WD/WW/BUSINESS INTERNET & VOICE	12-6060I-12	149.98
CHARTER COMMUNICATIONS	DFT0000904	04/13/2022	F&R/ADM/WD/WW/BUSINES S INTERNET	01-6060I-01	162.50
CHARTER COMMUNICATIONS	DFT0000904	04/13/2022	F&R/ADM/WD/WW/BUSINES S INTERNET	01-6060I-09	162.50
CHARTER COMMUNICATIONS	DFT0000904	04/13/2022	F&R/ADM/WD/WW/BUSINES S INTERNET	11-6060I-11	162.50
CHARTER COMMUNICATIONS	DFT0000904	04/13/2022	F&R/ADM/WD/WW/BUSINES S INTERNET	12-6060I-12	162.50
CHARTER COMMUNICATIONS	DFT0000905	04/13/2022	F&R/ADM/WD/WW/ETHERE T SERVICES	01-6060I-02	280.64
CHARTER COMMUNICATIONS	DFT0000905	04/13/2022	F&R/ADM/WD/WW/ETHERE T SERVICES	01-6060I-02	140.88
CHARTER COMMUNICATIONS	DFT0000905	04/13/2022	F&R/ADM/WD/WW/ETHERE T SERVICES	01-6060I-09	236.62
CHARTER COMMUNICATIONS	DFT0000905	04/13/2022	F&R/ADM/WD/WW/ETHERE T SERVICES	11-6060I-11	261.84
CHARTER COMMUNICATIONS	DFT0000905	04/13/2022	F&R/ADM/WD/WW/ETHERE T SERVICES	12-6060I-12	261.84
<b>Vendor 10427 - CHARTER COMMUNICATIONS Total:</b>					<b>2,861.76</b>
<b>Vendor: 12583 - CHAVARRIA FAMILY TRUST</b>					
CHAVARRIA FAMILY TRUST	75479	04/19/2022	WD/REFUND OF DEPOSIT 022.231.007 454 CAMBRIDGE	01-43730-01	(350.00)
CHAVARRIA FAMILY TRUST	75479	04/19/2022	WD/REFUND OF DEPOSIT 022.231.007 454 CAMBRIDGE	01-43900-01	(35.00)
CHAVARRIA FAMILY TRUST	75479	04/19/2022	WD/REFUND OF DEPOSIT 022.231.007 454 CAMBRIDGE	11-24200-11	3,029.50
CHAVARRIA FAMILY TRUST	75479	04/19/2022	WD/REFUND OF DEPOSIT 022.231.007 454 CAMBRIDGE	11-40500-11	(181.00)
<b>Vendor 12583 - CHAVARRIA FAMILY TRUST Total:</b>					<b>2,463.50</b>
<b>Vendor: 10443 - CIO SOLUTIONS, LP</b>					





# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 10443 - CIO SOLUTIONS, LP</b>					
CIO SOLUTIONS, LP	75430	04/08/2022	ADM/ANNUAL MERAKI LICENSE RENEWAL	01-60440-09	1,240.19
<b>Vendor 10443 - CIO SOLUTIONS, LP Total:</b>					<b>1,240.19</b>
<b>Vendor: 12085 - CISCO GRECO</b>					
CISCO GRECO	75457	04/12/2022	F&R/GREEN WASTE DISPOSAL FISCALINI RANCH	01-6033R-02	425.00
<b>Vendor 12085 - CISCO GRECO Total:</b>					<b>425.00</b>
<b>Vendor: 10474 - CLEVELAND BIOLOGICAL, LLC</b>					
CLEVELAND BIOLOGICAL, LLC	75444	04/08/2022	WD/BIOLOGICAL SURVEY & RPT WRITING FOR AMP 2/14/22	39-6091E-25	1,930.00
<b>Vendor 10474 - CLEVELAND BIOLOGICAL, LLC Total:</b>					<b>1,930.00</b>
<b>Vendor: 12468 - DATAPROSE LLC</b>					
DATAPROSE LLC	75431	04/08/2022	WD/SPRING INTO SAFETY- BILLING INSERT	11-60530-11	665.30
DATAPROSE LLC	75431	04/08/2022	WD/WW/MAILING & POSTAGE UB JAN-FEB 22 & -----	11-60510-11	881.30
DATAPROSE LLC	75431	04/08/2022	WD/WW/MAILING & POSTAGE UB JAN-FEB 22 & -----	11-6080M-11	39.90
DATAPROSE LLC	75431	04/08/2022	WD/WW/MAILING & POSTAGE UB JAN-FEB 22 & -----	11-6080M-11	262.42
DATAPROSE LLC	75431	04/08/2022	WD/WW/MAILING & POSTAGE UB JAN-FEB 22 & -----	12-60510-12	881.29
DATAPROSE LLC	75431	04/08/2022	WD/WW/MAILING & POSTAGE UB JAN-FEB 22 & -----	12-6080M-12	262.42
<b>Vendor 12468 - DATAPROSE LLC Total:</b>					<b>2,992.63</b>
<b>Vendor: 10575 - DAVID WIERENGA</b>					
DAVID WIERENGA	75396	04/05/2022	FD/REIMB CERT SUPP 8/11,10/20/21,1/4,1/10,2/8/2	01-6220A-01	1,567.55
<b>Vendor 10575 - DAVID WIERENGA Total:</b>					<b>1,567.55</b>
<b>Vendor: 12571 - DE ALBA CONSTRUCTION</b>					
DE ALBA CONSTRUCTION	75529	04/20/2022	F&R/INSTALL SHELTER CVR TO STORE ENCAMPMENT ITEMS	01-6033E-02	1,320.00
<b>Vendor 12571 - DE ALBA CONSTRUCTION Total:</b>					<b>1,320.00</b>
<b>Vendor: 11709 - DIENZO, RAY</b>					
DIENZO, RAY	75410	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	11-6060C-11	33.00
DIENZO, RAY	75410	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	12-6060C-12	33.00
DIENZO, RAY	75410	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	39-6060C-25	34.00
<b>Vendor 11709 - DIENZO, RAY Total:</b>					<b>100.00</b>
<b>Vendor: 10624 - DIGITAL DEPLOYMENT, INC</b>					
DIGITAL DEPLOYMENT, INC	75523	04/19/2022	ADM/STREAMLINE WEB W/ENGAGE MEMBER FEE	01-6011W-09	260.00
DIGITAL DEPLOYMENT, INC	75538	04/21/2022	ADM/STREALINE WEB W/ENGAGE MEMBER FEE	01-6011W-09	260.00



# Expense Approval Report

## By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor 10624 - DIGITAL DEPLOYMENT, INC Total:</b>					<b>520.00</b>
<b>Vendor: 12539 - DIGITAL WEST</b>					
DIGITAL WEST	75530	04/20/2022	ALL DEPTS/PHONE SERVICE 4/1-4/30/22	01-6060P-01	112.50
DIGITAL WEST	75530	04/20/2022	ALL DEPTS/PHONE SERVICE 4/1-4/30/22	01-6060P-02	74.00
DIGITAL WEST	75530	04/20/2022	ALL DEPTS/PHONE SERVICE 4/1-4/30/22	01-6060P-09	663.40
DIGITAL WEST	75530	04/20/2022	ALL DEPTS/PHONE SERVICE 4/1-4/30/22	11-6060P-11	265.50
DIGITAL WEST	75530	04/20/2022	ALL DEPTS/PHONE SERVICE 4/1-4/30/22	12-6060P-12	236.50
<b>Vendor 12539 - DIGITAL WEST Total:</b>					<b>1,351.90</b>
<b>Vendor: 10927 - DODSON, HALEY</b>					
DODSON, HALEY	75411	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
<b>Vendor 10927 - DODSON, HALEY Total:</b>					<b>100.00</b>
<b>Vendor: 11552 - DUFFIELD, PAMELA</b>					
DUFFIELD, PAMELA	75412	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
<b>Vendor 11552 - DUFFIELD, PAMELA Total:</b>					<b>100.00</b>
<b>Vendor: 12549 - ELGIN, CLIFFORD</b>					
ELGIN, CLIFFORD	75413	04/05/2022	FD/MONTHLY CELL PHONE ALLOWANCE APRIL 2022	01-6060C-01	45.00
<b>Vendor 12549 - ELGIN, CLIFFORD Total:</b>					<b>45.00</b>
<b>Vendor: 10690 - EMPLOYMENT DEVELOPMENT DE</b>					
EMPLOYMENT DEVELOPMENT	DFT0000965	04/28/2022	UI REIMB - Q1 2022	01-21300-00	(760.11)
EMPLOYMENT DEVELOPMENT	DFT0000965	04/28/2022	UI REIMB - Q1 2022	01-51120-01	1,942.00
EMPLOYMENT DEVELOPMENT	DFT0000965	04/28/2022	UI REIMB - Q1 2022	01-51120-09	257.00
<b>Vendor 10690 - EMPLOYMENT DEVELOPMENT DE Total:</b>					<b>1,438.89</b>
<b>Vendor: 12538 - EVERS, CHRISTIAN</b>					
EVERS, CHRISTIAN	75397	04/05/2022	FD/REIMB S212 WILDLAND FIRE CHAINSAWS CLASS	01-6120E-01	300.00
EVERS, CHRISTIAN	75423	04/05/2022	FD/MONTHLY CELL PHONE ALLOWANCE APRIL 2022	01-6060C-01	45.00
<b>Vendor 12538 - EVERS, CHRISTIAN Total:</b>					<b>345.00</b>
<b>Vendor: 10728 - FAMCON PIPE &amp; SUPPLY, INC</b>					
FAMCON PIPE & SUPPLY, INC	75458	04/12/2022	WD/ANGLE STOP VALVES TO REPLCE FAILING SHUT OFFS	11-6035L-11	527.98
<b>Vendor 10728 - FAMCON PIPE &amp; SUPPLY, INC Total:</b>					<b>527.98</b>
<b>Vendor: 10748 - FERGUSON ENTERPRISES LLC</b>					
FERGUSON ENTERPRISES LLC	75531	04/20/2022	WD/EXT COATING FOR OUTDOOR PIPES ON WELL SITES	11-6033B-11	423.64
<b>Vendor 10748 - FERGUSON ENTERPRISES LLC Total:</b>					<b>423.64</b>



## Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 10751 - FGL ENVIRONMENTAL INC.</b>					
FGL ENVIRONMENTAL INC.	75480	04/19/2022	WD/BACT ANALYSIS	11-60910-11	60.00
FGL ENVIRONMENTAL INC.	75480	04/19/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	136.00
FGL ENVIRONMENTAL INC.	75480	04/19/2022	WD/INORGANIC & SUPPORT ANALYSIS	11-60910-11	136.00
FGL ENVIRONMENTAL INC.	75480	04/19/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	112.00
FGL ENVIRONMENTAL INC.	75480	04/19/2022	WW/INORGANIC & SUPPORT ANALYSIS	12-60910-12	620.00
FGL ENVIRONMENTAL INC.	75480	04/19/2022	WW/BACTI ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	75480	04/19/2022	WD/BACTI & SUPPORT ANALYSIS	11-6091C-11	112.00
FGL ENVIRONMENTAL INC.	75480	04/19/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	112.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WW/INORGANIC & SUPPORT ANALYSIS	12-60910-12	70.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WW/INORGANIC & SUPPORT ANALYSIS	12-60910-12	70.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	INORGANIC & SUPPORT ANALYSIS	12-60910-12	70.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WW/INORGANIC ANALYSIS	12-60910-12	30.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WW/INORGANIC & SUPPORT ANALYSIS	12-60910-12	70.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	112.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WD/BACTI ANALYSIS	11-60910-11	150.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	136.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WW/BACTI ANALYSIS	12-60910-12	35.00
FGL ENVIRONMENTAL INC.	75561	04/28/2022	WD/BACTI & SUPPORT ANALYSIS	11-60910-11	112.00
<b>Vendor 10751 - FGL ENVIRONMENTAL INC. Total:</b>					<b>2,298.00</b>
<b>Vendor: 10794 - FLUME, INC.</b>					
FLUME, INC.	75481	04/19/2022	WD/FLUME SMART WATER MONITOR SYSTEMS	11-66110-10	766.84
<b>Vendor 10794 - FLUME, INC. Total:</b>					<b>766.84</b>
<b>Vendor: 12540 - FNBO</b>					
FNBO	DFT0000893	04/15/2022	ADM/FULCRUM ANNUAL PROFESSIONAL 2019	01-60540-09	360.00
FNBO	DFT0000893	04/15/2022	ADM/ZOOM MONTHLY VIDEO SVC	01-61150-09	389.90
FNBO	DFT0000893	04/15/2022	ADM/CSMFO FINANCE MANAGER RECRUIT AD	01-61250-09	400.00
FNBO	DFT0000893	04/15/2022	ADM/SPEC DIST JOB BOARD FINANCE MNGR RECRUIT AD	01-61250-09	50.00



# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
FNBO	DFT0000893	04/15/2022	ADM/CSDA CAREER ADM TECH III A/P&A/R RECRUIT AD	01-61250-09	210.00
FNBO	DFT0000893	04/15/2022	ADM/NEOGOV BOARD SEC RECRUITMENT AD	01-61250-09	199.00
FNBO	DFT0000893	04/15/2022	ADM/NEOGOV FIANCE SPECIALIST PAYROLL RECRUIT	01-61250-09	199.00
FNBO	DFT0000893	04/15/2022	ADM/NEOGOV ADMIN TECH III A/P&A/R RECRUIT AD	01-61250-09	199.00
FNBO	DFT0000893	04/15/2022	ADM/NEOGOV FINANCE MANAGER RECRUIT AD	01-61250-09	199.00
FNBO	DFT0000893	04/15/2022	ADM/CSDA CAREER FINANCE MANAGER RECRUIT AD	01-61250-09	160.00
FNBO	DFT0000893	04/15/2022	ADM/CSDA CAREER FINANCE SPECIAL RECRUIT AD	01-61250-09	210.00
FNBO	DFT0000893	04/15/2022	ADM/GFOA FINANCE MANAGER RECRUITMENT AD	01-61250-09	150.00
FNBO	DFT0000893	4/15/2022	ADM/CSDA CAREER BOARD SEC RECRUIT AD	01-61250-09	155.00
FNBO	DFT0000894	04/15/2022	WD/SLO COUNTY ASSESS CMB PARCELS TAX ROLL	01-60550-09	426.80
FNBO	DFT0000896	04/15/2022	FD/FULCRUM MONTHLY SUBSCRIPTION	01-60540-01	31.00
FNBO	DFT0000896	04/15/2022	FD/ACLS/PALS CLASS-EMILY TORLANO	01-6120A-01	218.71
FNBO	DFT0000896	04/15/2022	FD/AIRWAY LAB TRAINING- MICHAEL BURKEY	01-6120E-01	25.00
FNBO	DFT0000896	04/15/2022	FD/TRENCH RESCUE CLASS- COLTON BLUME	01-6120E-01	275.00
<b>Vendor 12540 - FNBO Total:</b>					<b>3,857.41</b>
<b>Vendor: 12499 - FORD MOTOR CREDIT COMPANY</b>					
FORD MOTOR CREDIT COMPAN	75488	04/19/2022	F&R/LEASE PMT 2021 FORD F- 350 LEASE # 9109303	01-6180H-02	149.08
FORD MOTOR CREDIT COMPAN	75488	04/19/2022	F&R/LEASE PMT 2021 FORD F- 350 LEASE # 9109303	01-6180J-02	786.91
<b>Vendor 12499 - FORD MOTOR CREDIT COMPANY Total:</b>					<b>935.99</b>
<b>Vendor: 12577 - G3 ENGINEERING, INC.</b>					
G3 ENGINEERING, INC.	75465	04/13/2022	WW/MICRO PANEL CONTROLLER	12-6032S-12	2,502.97
<b>Vendor 12577 - G3 ENGINEERING, INC. Total:</b>					<b>2,502.97</b>
<b>Vendor: 10850 - GIBSON, JOHNATHAN</b>					
GIBSON, JOHNATHAN	75414	04/05/2022	CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 10850 - GIBSON, JOHNATHAN Total:</b>					<b>45.00</b>
<b>Vendor: 10863 - GOLD COAST ENVIRONMENTAL</b>					
GOLD COAST ENVIRONMENTAL	75482	04/19/2022	WW/INSTALL & VERIFI OF NEW SIEMENS TRANSMITTER	12-6032T-12	3,093.46
<b>Vendor 10863 - GOLD COAST ENVIRONMENTAL Total:</b>					<b>3,093.46</b>
<b>Vendor: 10874 - GOOFY GRAPHICS</b>					



# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
GOOFY GRAPHICS	75459	04/12/2022	F&R/SENSITIVE HABITAT SIGN FOR FISCALINI RANCH	01-6033R-02	186.92
<b>Vendor 10874 - GOOFY GRAPHICS Total:</b>					<b>186.92</b>
<b>Vendor: 10883 - GRAINGER</b>					
GRAINGER	75432	04/08/2022	WW/VERTICAL FLOAT PUMP	12-6032T-12	116.19
GRAINGER	75432	04/08/2022	WD/SMALL TOOLS FOR	11-60930-11	149.11
GRAINGER	75547	04/25/2022	WD/AIR VALVE FOR B/W BLOW OFF IN MF MODULE	39-60900-25	272.99
<b>Vendor 10883 - GRAINGER Total:</b>					<b>538.29</b>
<b>Vendor: 12501 - GRAVES, KAYLA</b>					
GRAVES, KAYLA	75415	04/05/2022	FD/MONTHLY CELL PHONE ALLOWENCE APRIL 2022	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	75416	04/05/2022	WD/WRF/MONTHLY CELL PHONE & INTERNET	11-6060C-11	80.00
GREEN, JAMES R	75416	04/05/2022	WD/WRF/MONTHLY CELL PHONE & INTERNET	39-6060C-25	20.00
GREEN, JAMES R	75543	04/25/2022	WD/REIMB MEALS, FUEL & HOTEL AWWA SPRING CNFR	11-6120E-11	1,333.08
<b>Vendor 10896 - GREEN, JAMES R Total:</b>					<b>1,433.08</b>
<b>Vendor: 12557 - HARTZELL GENERAL ENGINEERING CONTRACTOR, INC.</b>					
HARTZELL GENERAL ENGINEERI	75427	04/07/2022	WD/ZONE 2 TO ZONE 7 SANTA ROSA BRIDGE WATERLINE	11-61700-11	30,918.88
HARTZELL GENERAL ENGINEERI	75427	04/07/2022	WD/ZONE 2 TO ZONE 7 SANTA ROSA BRIDGE WATERLINE	11-61700-11	23,250.00
HARTZELL GENERAL ENGINEERI	75427	04/07/2022	WD/ZONE 2 TO ZONE 7 SR BRDG WTRLN RETENTION RELEASE	11-61700-11	7,322.50
HARTZELL GENERAL ENGINEERI	75548	04/25/2022	WD/EMERGENCY SS WATERMAIN REPAIR RETENTION RELEASE	11-61700-11	16,920.95
HARTZELL GENERAL ENGINEERI	75564	04/28/2022	WD/ZONE 2 TO ZONE 7 SR BRDG WTRLN CONT CHG ORDER	11-61700-11	9,984.37
<b>Vendor 12557 - HARTZELL GENERAL ENGINEERING CONTRACTOR, INC. Total:</b>					<b>88,396.70</b>
<b>Vendor: 10970 - HAYWARD LUMBER</b>					
HAYWARD LUMBER	75445	04/08/2022	F&R/LUMBER & MISC SUPPLIES	01-6033R-02	1,332.15
<b>Vendor 10970 - HAYWARD LUMBER Total:</b>					<b>1,332.15</b>
<b>Vendor: 10972 - HD SUPPLY FACILITIES MAINTENANCE</b>					
HD SUPPLY FACILITIES MAINTEI	75433	04/08/2022	WW/SUPPLIES TO REPAIR DISCHARGE ON N DIGESTER TANK	12-6032T-12	1,132.50
<b>Vendor 10972 - HD SUPPLY FACILITIES MAINTENANCE Total:</b>					<b>1,132.50</b>
<b>Vendor: 10985 - HERC RENTALS, INC.</b>					



Cambria Community Services District , CA

## Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
HERC RENTALS, INC.	75532	04/20/2022	F&R/RENTAL OF STUMP REMOVAL FOR FISCALLINI	01-6033R-02	921.69
<b>Vendor 10985 - HERC RENTALS, INC. Total:</b>					<b>921.69</b>
<b>Vendor: 11003 - HOLLINGSWORTH, WILLIAM</b>					
HOLLINGSWORTH, WILLIAM	75417	04/05/2022	INTERNET ALLOWANCE	01-6060C-01	55.00
<b>Vendor 11003 - HOLLINGSWORTH, WILLIAM Total:</b>					<b>55.00</b>
<b>Vendor: 11007 - HORIZON WEST AUTO GLASS</b>					
HORIZON WEST AUTO GLASS	75533	04/20/2022	FD/INSTALL OF DRSD WINDSHIELD ON ME5792	01-6041L-01	209.00
<b>Vendor 11007 - HORIZON WEST AUTO GLASS Total:</b>					<b>209.00</b>
<b>Vendor: 12436 - JAMES D. BRITT</b>					
JAMES D. BRITT	75434	04/08/2022	ADM/FINAL DATA EXTRACTION FROM MOM	01-6080M-09	950.00
<b>Vendor 12436 - JAMES D. BRITT Total:</b>					<b>950.00</b>
<b>Vendor: 11072 - JB DEWAR INC.</b>					
JB DEWAR INC.	75463	04/13/2022	F&R/447.50 GALS GAS & 133.90 GALS DIESEL	01-60960-02	3,165.56
JB DEWAR INC.	75463	04/13/2022	FD/115.10 GALS GAS & 150.00 GALS DIESEL	01-60960-01	1,501.61
JB DEWAR INC.	75536	04/20/2022	F&R/244.40 GALS GAS	01-60960-02	1,253.89
JB DEWAR INC.	75554	04/26/2022	F&R/122.10 GAL GAS & 124.50 GAL DIESEL	01-60960-02	1,392.11
<b>Vendor 11072 - JB DEWAR INC. Total:</b>					<b>7,313.17</b>
<b>Vendor: 12584 - JOHN SCOTT</b>					
JOHN SCOTT	75539	04/21/2022	FD/REIMBURSEMENT OF FHFRP 2021 FEES	01-43700-01	485.00
<b>Vendor 12584 - JOHN SCOTT Total:</b>					<b>485.00</b>
<b>Vendor: 12580 - JULIA BAUSCH</b>					
JULIA BAUSCH	75435	04/08/2022	ADM/REIMB FOR LIVESCAN TEST ON 2/25/22	01-61250-09	25.00
<b>Vendor 12580 - JULIA BAUSCH Total:</b>					<b>25.00</b>
<b>Vendor: 12572 - KATHLEEN MAHRT</b>					
KATHLEEN MAHRT	75446	04/08/2022	ADM/NOTARY SVS	01-43900-09	50.00
<b>Vendor 12572 - KATHLEEN MAHRT Total:</b>					<b>50.00</b>
<b>Vendor: 10543 - KITZMAN WATER</b>					
KITZMAN WATER	75447	04/08/2022	WD/WW/DRINKING WATER	11-60500-11	64.20
KITZMAN WATER	75447	04/08/2022	WD/WW/DRINKING WATER	12-60500-12	64.20
KITZMAN WATER	75447	04/08/2022	RO WATER SOFTENER	01-6033B-01	96.00
<b>Vendor 10543 - KITZMAN WATER Total:</b>					<b>224.40</b>
<b>Vendor: 11238 - LIBERTY COMPOSTING, INC.</b>					
LIBERTY COMPOSTING, INC.	75483	04/19/2022	WW/TIPPING FEES BIOSOLIDS MARCH 2022	12-6032S-12	6,865.55
<b>Vendor 11238 - LIBERTY COMPOSTING, INC. Total:</b>					<b>6,865.55</b>



# Expense Approval Report

## By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 11241 - LIEBERT CASSIDY WHITMORE</b>					
LIEBERT CASSIDY WHITMORE	75560	04/28/2022	ADM/CLIENT MATTER CA131-00001 THROUGH 3/31/22	01-6080L-09	1,563.50
LIEBERT CASSIDY WHITMORE	75560	04/28/2022	ADM/CLIENT/MATTER CA131-00014 THROUGH 3/31/22	01-6080L-09	4,452.00
<b>Vendor 11241 - LIEBERT CASSIDY WHITMORE Total:</b>					<b>6,015.50</b>
<b>Vendor: 11242 - LIFE-ASSIST, INC.</b>					
LIFE-ASSIST, INC.	75484	04/19/2022	FD/EMERGENCY MEDICAL SUPPLIES - PPE GRANT	01-6089A-01	624.73
LIFE-ASSIST, INC.	75484	04/19/2022	FD/EMERGENCY MEDICAL SUPPLIES	01-60890-01	67.60
<b>Vendor 11242 - LIFE-ASSIST, INC. Total:</b>					<b>692.33</b>
<b>Vendor: 12573 - LUTTRELL STAFFING CALIFORNIA, LLC</b>					
LUTTRELL STAFFING CALIFORNI	75398	04/05/2022	ADM/TEMP SERVICES- R. BENJAMIN WE- 3/27/2022	01-6080T-09	1,961.42
LUTTRELL STAFFING CALIFORNI	75436	04/08/2022	ADM/TEMP SERVICES- R. BENJAMIN WE- 4/3/22 & EARLY HIRE FEE	01-6080T-09	7,384.80
<b>Vendor 12573 - LUTTRELL STAFFING CALIFORNIA, LLC Total:</b>					<b>9,346.22</b>
<b>Vendor: 11288 - MADDAUS WATER MANAGEMENT, INC</b>					
MADDAUS WATER MANAGEMI	75544	04/25/2022	WD/WUE IN-PERSON TRAIN & FIELD AUDIT SVC 11/18/21	11-6080M-11	2,444.37
MADDAUS WATER MANAGEMI	75555	04/26/2022	WD/ENGINEERING SVC TECH ASSIST FOR WUE & TRAINING	11-6080M-11	24,475.00
<b>Vendor 11288 - MADDAUS WATER MANAGEMENT, INC Total:</b>					<b>26,919.37</b>
<b>Vendor: 11292 - MAIL STREAM CORPORATION</b>					
MAIL STREAM CORPORATION	75460	04/12/2022	WD/WW/PROP 218 NOTICE PRINT & MAILINGS	11-6080M-11	1,357.03
MAIL STREAM CORPORATION	75460	04/12/2022	WD/WW/PROP 218 NOTICE PRINT & MAILINGS	12-6080M-12	1,357.03
MAIL STREAM CORPORATION	75460	04/12/2022	WD/WW/PROP 218 NOTICE PRINT & MAILINGS	39-6080M-25	1,357.04
<b>Vendor 11292 - MAIL STREAM CORPORATION Total:</b>					<b>4,071.10</b>
<b>Vendor: 11296 - MALONEY, RYAN S</b>					
MALONEY, RYAN S	75418	04/05/2022	CELL PHONE ALLOWANCE	01-6060C-01	45.00
<b>Vendor 11296 - MALONEY, RYAN S Total:</b>					<b>45.00</b>
<b>Vendor: 12479 - MAYAN HARDWOOD, INC.</b>					
MAYAN HARDWOOD, INC.	75556	04/26/2022	F&R/SIDE MOUNTS, FIBERBOARD & SHOP SUPPLIES	01-6033B-02	837.61
MAYAN HARDWOOD, INC.	75556	04/26/2022	F&R/SHOP SUPPLIES	01-6033B-02	67.96
<b>Vendor 12479 - MAYAN HARDWOOD, INC. Total:</b>					<b>905.57</b>



Cambria Community Services District , CA

# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 11372 - MENDOZA, CARLOS</b>					
MENDOZA, CARLOS	75419	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	01-6060C-02	100.00
<b>Vendor 11372 - MENDOZA, CARLOS Total:</b>					<b>100.00</b>
<b>Vendor: 11385 - MICHAEL D. TINDELL</b>					
MICHAEL D. TINDELL	75466	04/13/2022	FD/DECALS, TRAVEL & INSTALL FOR ALL EMER APPARATUS	01-6041L-01	2,803.52
MICHAEL D. TINDELL	75562	04/28/2022	FD/REMOVAL OF VINYL & NUMBRS ON F-350	01-6041L-01	858.00
<b>Vendor 11385 - MICHAEL D. TINDELL Total:</b>					<b>3,661.52</b>
<b>Vendor: 11474 - NAVIA BENEFIT SOLUTIONS, INC.</b>					
NAVIA BENEFIT SOLUTIONS, INC.	75549	04/25/2022	ADM/CAFETERIA PLAN ADMINISTRATION APRIL 2022	01-60860-09	355.00
<b>Vendor 11474 - NAVIA BENEFIT SOLUTIONS, INC. Total:</b>					<b>355.00</b>
<b>Vendor: 11520 - OFFICE1</b>					
OFFICE1	75467	04/13/2022	ADM/COPIER CONTRACT BASE & OVERAGE CHARGES	01-60440-09	351.27
OFFICE1	75467	04/13/2022	FD/COPIER CONTRACT BASE & OVERAGE CHARGES	01-60440-01	79.22
<b>Vendor 11520 - OFFICE1 Total:</b>					<b>430.49</b>
<b>Vendor: 11530 - ORKIN</b>					
ORKIN	75524	04/19/2022	FD/PREVENTIVE PEST CONTROL SERVICES	01-6033B-01	70.00
<b>Vendor 11530 - ORKIN Total:</b>					<b>70.00</b>
<b>Vendor: 11531 - OROZCO, MIRIAM</b>					
OROZCO, MIRIAM	75485	04/19/2022	ADM/REIMB MILEAGE TO CO CLERK	01-6120E-09	17.92
<b>Vendor 11531 - OROZCO, MIRIAM Total:</b>					<b>17.92</b>
<b>Vendor: 12277 - PACIFIC EQUIPMENT</b>					
PACIFIC EQUIPMENT	75534	04/20/2022	F&R/FORK LIFT FORK ATTACHMENT	01-60930-02	1,513.85
<b>Vendor 12277 - PACIFIC EQUIPMENT Total:</b>					<b>1,513.85</b>
<b>Vendor: 11543 - PACIFIC GAS &amp; ELECTRIC</b>					
PACIFIC GAS & ELECTRIC	75477	04/14/2022	WD/ELEC SVC VARIOUS WELLS	11-6060E-11	9,610.78
PACIFIC GAS & ELECTRIC	DFT0000906	04/14/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-01	1,123.77
PACIFIC GAS & ELECTRIC	DFT0000906	04/14/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-02	313.49
PACIFIC GAS & ELECTRIC	DFT0000906	04/14/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-02	1,338.41
PACIFIC GAS & ELECTRIC	DFT0000906	04/14/2022	ALL/ELEC SVC GENERAL METERS	01-6060E-09	724.61





# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
PACIFIC GAS & ELECTRIC	DFT0000907	04/14/2022	METERS WW/ELEC SVC VARIOUS LIFT STATIONS	12-6060E-12	20,907.78
PACIFIC GAS & ELECTRIC	DFT0000908	04/14/2022	WD/ELEC SVC 2820 SANTA ROSA CRK RD	11-6060E-11	132.94
PACIFIC GAS & ELECTRIC	DFT0000909	04/14/2022	WRF/ELEC SVC SAN SIMEON	39-6060E-25	51.99
PACIFIC GAS & ELECTRIC	DFT0000931	04/14/2022	WRF/ELEC SVC SAN SIMEON CRK RD UNIT 1	39-6060E-25	375.47
PACIFIC GAS & ELECTRIC	DFT0000932	04/14/2022	WRF/ELEC SVC SAN SIMEON CRK RD	39-6060E-25	131.13
PACIFIC GAS & ELECTRIC	DFT0000933	04/14/2022	WD/ELEC SVC VAN GORDON CRK RD	11-6060E-11	10.18
<b>Vendor 11543 - PACIFIC GAS &amp; ELECTRIC Total:</b>					<b>34,720.55</b>
<b>Vendor: 11566 - PASO ROBLES FORD</b>					
PASO ROBLES FORD	75399	04/05/2022	WD/OIL CHANGE & INSPECTION 2012 FORD F-250	11-6041L-11	77.29
PASO ROBLES FORD	75468	04/13/2022	FD/INSP & REPAIR OF 2003 FORD SRW SUPER DUTY TRUCK	01-6041L-01	1,057.74
PASO ROBLES FORD	75545	04/25/2022	FD/OIL CHANGE & INSPECTION 2017 FORD SD F-250	01-6041L-01	205.06
<b>Vendor 11566 - PASO ROBLES FORD Total:</b>					<b>1,340.09</b>
<b>Vendor: 12497 - PASO ROBLES HEATING AND AIR CONDITIONING, INC</b>					
PASO ROBLES HEATING AND AI	75437	04/08/2022	ADM/SVC SYSTEM	01-6033B-09	190.00
<b>Vendor 12497 - PASO ROBLES HEATING AND AIR CONDITIONING, INC Total:</b>					<b>190.00</b>
<b>Vendor: 11568 - PASO ROBLES SAFE &amp; LOCK,</b>					
PASO ROBLES SAFE & LOCK,	75400	04/05/2022	F&R/VETS HALL ENTRY ALARM LOCK INSTALL & PROGRAM	01-6033V-02	3,047.76
<b>Vendor 11568 - PASO ROBLES SAFE &amp; LOCK, Total:</b>					<b>3,047.76</b>
<b>Vendor: 11623 - PITNEY BOWES RESERVE ACCT</b>					
PITNEY BOWES RESERVE ACCT	75401	04/05/2022	POSTAGE MACHINE REFILLS	01-60510-09	1,000.00
<b>Vendor 11623 - PITNEY BOWES RESERVE ACCT Total:</b>					<b>1,000.00</b>
<b>Vendor: 11627 - PLACER TITLE COMPANY</b>					
PLACER TITLE COMPANY	75563	04/28/2022	WD/REIMB EXCESS DEP FOR TRANS OF POS WLP#350	11-24200-11	272.44
<b>Vendor 11627 - PLACER TITLE COMPANY Total:</b>					<b>272.44</b>
<b>Vendor: 11634 - POLY PRO WINDOW &amp; DOOR CO</b>					
POLY PRO WINDOW & DOOR C	75402	04/05/2022	F&R/SCREENS FOR VET'S HALL	01-6033V-02	74.97
<b>Vendor 11634 - POLY PRO WINDOW &amp; DOOR CO Total:</b>					<b>74.97</b>
<b>Vendor: 12581 - R.BAKER,INC.</b>					
R.BAKER,INC.	75448	04/08/2022	WD/EMERGENCY REPAIR	11-60360-11	3,106.56



Cambria Community Services District , CA

# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
WORK ON SOMMERSET WAY					
<b>Vendor 12581 - R.BAKER,INC. Total:</b>					<b>3,106.56</b>
<b>Vendor: 11731 - RETIREE00</b>					
RETIREE00	75489	04/19/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	500.30
<b>Vendor 11731 - RETIREE00 Total:</b>					<b>500.30</b>
<b>Vendor: 11732 - RETIREE01</b>					
RETIREE01	75490	04/19/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	500.30
<b>Vendor 11732 - RETIREE01 Total:</b>					<b>500.30</b>
<b>Vendor: 11733 - RETIREE02</b>					
RETIREE02	75491	04/19/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	482.30
<b>Vendor 11733 - RETIREE02 Total:</b>					<b>482.30</b>
<b>Vendor: 11735 - RETIREE04</b>					
RETIREE04	75492	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
<b>Vendor 11735 - RETIREE04 Total:</b>					<b>175.65</b>
<b>Vendor: 11736 - RETIREE05</b>					
RETIREE05	75493	04/19/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
<b>Vendor 11736 - RETIREE05 Total:</b>					<b>175.65</b>
<b>Vendor: 11737 - RETIREE06</b>					
RETIREE06	75494	04/19/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
<b>Vendor 11737 - RETIREE06 Total:</b>					<b>175.65</b>
<b>Vendor: 11738 - RETIREE07</b>					
RETIREE07	75495	04/19/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	175.65
<b>Vendor 11738 - RETIREE07 Total:</b>					<b>175.65</b>
<b>Vendor: 11739 - RETIREE08</b>					
RETIREE08	75496	04/19/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	101.45
<b>Vendor 11739 - RETIREE08 Total:</b>					<b>101.45</b>
<b>Vendor: 11740 - RETIREE09</b>					
RETIREE09	75497	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
<b>Vendor 11740 - RETIREE09 Total:</b>					<b>175.65</b>
<b>Vendor: 11741 - RETIREE10</b>					
RETIREE10	75498	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
<b>Vendor 11741 - RETIREE10 Total:</b>					<b>175.65</b>



Cambria Community Services District , CA

# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 11742 - RETIREE11</b>					
RETIREE11	75499	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
				<b>Vendor 11742 - RETIREE11 Total:</b>	<b>175.65</b>
<b>Vendor: 11743 - RETIREE12</b>					
RETIREE12	75500	04/19/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	1,113.59
				<b>Vendor 11743 - RETIREE12 Total:</b>	<b>1,113.59</b>
<b>Vendor: 11744 - RETIREE13</b>					
RETIREE13	75501	04/19/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65
				<b>Vendor 11744 - RETIREE13 Total:</b>	<b>175.65</b>
<b>Vendor: 11745 - RETIREE14</b>					
RETIREE14	75502	04/19/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65
				<b>Vendor 11745 - RETIREE14 Total:</b>	<b>175.65</b>
<b>Vendor: 11746 - RETIREE15</b>					
RETIREE15	75503	04/19/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	175.65
				<b>Vendor 11746 - RETIREE15 Total:</b>	<b>175.65</b>
<b>Vendor: 11747 - RETIREE16</b>					
RETIREE16	75504	04/19/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	500.30
				<b>Vendor 11747 - RETIREE16 Total:</b>	<b>500.30</b>
<b>Vendor: 11748 - RETIREE17</b>					
RETIREE17	75505	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	500.30
				<b>Vendor 11748 - RETIREE17 Total:</b>	<b>500.30</b>
<b>Vendor: 11750 - RETIREE19</b>					
RETIREE19	75506	04/19/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	500.30
				<b>Vendor 11750 - RETIREE19 Total:</b>	<b>500.30</b>
<b>Vendor: 11751 - RETIREE20</b>					
RETIREE20	75507	04/19/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
				<b>Vendor 11751 - RETIREE20 Total:</b>	<b>175.65</b>
<b>Vendor: 11752 - RETIREE21</b>					
RETIREE21	75508	04/19/2022	WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	175.65
				<b>Vendor 11752 - RETIREE21 Total:</b>	<b>175.65</b>
<b>Vendor: 11753 - RETIREE22</b>					
RETIREE22	75509	04/19/2022	WW/MONTHLY HEALTH	12-51210-12	492.60



Cambria Community Services District , CA

# Expense Approval Report

## By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
			INSURANCE REIMB		
				<b>Vendor 11753 - RETIREE22 Total:</b>	<b>492.60</b>
<b>Vendor: 11755 - RETIREE24</b>					
RETIREE24	75510	04/19/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	175.65
				<b>Vendor 11755 - RETIREE24 Total:</b>	<b>175.65</b>
<b>Vendor: 11757 - RETIREE26</b>					
RETIREE26	75511	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	932.63
				<b>Vendor 11757 - RETIREE26 Total:</b>	<b>932.63</b>
<b>Vendor: 11758 - RETIREE27</b>					
RETIREE27	75512	04/19/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	925.50
				<b>Vendor 11758 - RETIREE27 Total:</b>	<b>925.50</b>
<b>Vendor: 11759 - RETIREE28</b>					
RETIREE28	75513	04/19/2022	F&R/MONTHLY HEALTH INSURANCE REIMB	01-51210-02	500.30
				<b>Vendor 11759 - RETIREE28 Total:</b>	<b>500.30</b>
<b>Vendor: 11761 - RETIREE30</b>					
RETIREE30	75514	04/19/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	482.30
				<b>Vendor 11761 - RETIREE30 Total:</b>	<b>482.30</b>
<b>Vendor: 11762 - RETIREE31</b>					
RETIREE31	75515	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	175.65
				<b>Vendor 11762 - RETIREE31 Total:</b>	<b>175.65</b>
<b>Vendor: 11763 - RETIREE32</b>					
RETIREE32	75516	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	463.32
				<b>Vendor 11763 - RETIREE32 Total:</b>	<b>463.32</b>
<b>Vendor: 11764 - RETIREE33</b>					
RETIREE33	75517	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	482.30
				<b>Vendor 11764 - RETIREE33 Total:</b>	<b>482.30</b>
<b>Vendor: 11765 - RETIREE34</b>					
RETIREE34	75518	04/19/2022	FD/MONTHLY HEALTH INSURANCE REIMB	01-51210-01	101.45
				<b>Vendor 11765 - RETIREE34 Total:</b>	<b>101.45</b>
<b>Vendor: 11767 - RETIREE36</b>					
RETIREE36	75519	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	850.23
				<b>Vendor 11767 - RETIREE36 Total:</b>	<b>850.23</b>



# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 11768 - RETIREE37</b>					
RETIREE37	75520	04/19/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	57.78
RETIREE37	75520	04/19/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	751.12
RETIREE37	75520	04/19/2022	ADM/WD/WW/MONTHLY HEALTH INSURANCE REIMB	12-51210-12	346.67
<b>Vendor 11768 - RETIREE37 Total:</b>					<b>1,155.57</b>
<b>Vendor: 11769 - RETIREE38</b>					
RETIREE38	75521	04/19/2022	WD/MONTHLY HEALTH INSURANCE REIMB	11-51210-11	1,150.00
<b>Vendor 11769 - RETIREE38 Total:</b>					<b>1,150.00</b>
<b>Vendor: 11770 - RETIREE39</b>					
RETIREE39	75522	04/19/2022	ADM/MONTHLY HEALTH INSURANCE REIMB	01-51210-09	482.30
<b>Vendor 11770 - RETIREE39 Total:</b>					<b>482.30</b>
<b>Vendor: 11786 - RICK'S HOME IMPROVEMENT</b>					
RICK'S HOME IMPROVEMENT	75557	04/26/2022	FD/REPL FENCE, GATE & REMOVE DEBRIS STRM DMG 21	01-6033Z-01	3,724.50
<b>Vendor 11786 - RICK'S HOME IMPROVEMENT Total:</b>					<b>3,724.50</b>
<b>Vendor: 11837 - RUTAN &amp; TUCKER, LLP</b>					
RUTAN & TUCKER, LLP	75476	04/14/2022	ADM/PROFESSIONAL SVCS THROUGH JANUARY 31,2022	01-6080L-09	47,903.12
RUTAN & TUCKER, LLP	75540	04/21/2022	ADM/PROFESSIONAL SVCS THROUGH MARCH 31,2022	01-6080L-09	645.12
<b>Vendor 11837 - RUTAN &amp; TUCKER, LLP Total:</b>					<b>48,548.24</b>
<b>Vendor: 11859 - SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL DISTRICT</b>					
SAN LUIS OBISPO COUNTY AIR	75558	04/26/2022	WW/RENEW & OP FEE PERMIT#1025-2 TILL APRIL 2023	12-60550-12	1,087.30
<b>Vendor 11859 - SAN LUIS OBISPO COUNTY AIR POLLUTION CONTROL DISTRICT Total:</b>					<b>1,087.30</b>
<b>Vendor: 11904 - SDRMA</b>					
SDRMA	75461	04/12/2022	ADM/ADD/EDIT DISTRICT INSURANCE POLICY	01-60300-09	868.96
<b>Vendor 11904 - SDRMA Total:</b>					<b>868.96</b>
<b>Vendor: 11925 - SHANK, BENJAMIN</b>					
SHANK, BENJAMIN	75420	04/05/2022	FD/MONTHLY CELLPHONE ALLOWANCE APRIL 2022	01-6060C-01	45.00
<b>Vendor 11925 - SHANK, BENJAMIN Total:</b>					<b>45.00</b>
<b>Vendor: 12536 - SIERRA PACIFIC MATERIALS</b>					
SIERRA PACIFIC MATERIALS	75550	04/25/2022	WD/COLD MIX ASPHALT FOR STREET REPAIR	11-6035R-11	804.40
<b>Vendor 12536 - SIERRA PACIFIC MATERIALS Total:</b>					<b>804.40</b>



Cambria Community Services District , CA

# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Vendor: 11970 - SLO COUNTY EMS</b>					
SLO COUNTY EMS	75449	04/08/2022	FD/PARAMEDIC ACCREDITATION- CLIFFORD ELGIN	01-6120A-01	134.00
<b>Vendor 11970 - SLO COUNTY EMS Total:</b>					<b>134.00</b>
<b>Vendor: 11977 - SLO COUNTY PLANNING DEPT.</b>					
SLO COUNTY PLANNING DEPT.	75403	04/05/2022	F&R/RESTROOM PROJECT PLOT PLAN, COMPLIANCE & REVIEW	01-61700-16	2,156.38
<b>Vendor 11977 - SLO COUNTY PLANNING DEPT. Total:</b>					<b>2,156.38</b>
<b>Vendor: 12478 - SO CAL GAS</b>					
SO CAL GAS	DFT0000897	04/18/2022	FD/GAS SVC 5490 HEATH LANE	01-6060G-01	51.83
SO CAL GAS	DFT0000898	04/18/2022	FD/GAS SVC 5490 HEATH LANE #B	01-6060G-01	85.57
SO CAL GAS	DFT0000899	04/18/2022	ADM/GAS SVC 1316 TAMSON	01-6060G-09	46.63
SO CAL GAS	DFT0000900	04/18/2022	WD/WW/GAS SVC 5500 HEATH LANE	11-6060G-11	77.55
SO CAL GAS	DFT0000900	04/18/2022	WD/WW/GAS SVC 5500 HEATH LANE	12-6060G-12	77.54
SO CAL GAS	DFT0000901	04/18/2022	FD/GAS SVC 2850 BURTON DR	01-6060G-01	417.45
SO CAL GAS	DFT0000902	04/18/2022	F&R/GAS SVC VETS HALL	01-6060G-02	167.83
<b>Vendor 12478 - SO CAL GAS Total:</b>					<b>924.40</b>
<b>Vendor: 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES</b>					
SOUTH COAST EMERGENCY VE	75486	04/19/2022	FD/ME5792 WINDSHIELD	01-6041L-01	797.35
<b>Vendor 12012 - SOUTH COAST EMERGENCY VEHICLE SERVICES Total:</b>					<b>797.35</b>
<b>Vendor: 12058 - STATE OF CALIFORNIA</b>					
STATE OF CALIFORNIA	75469	04/13/2022	ADM/FINGERPRINT APPS & FBI	01-61250-09	98.00
<b>Vendor 12058 - STATE OF CALIFORNIA Total:</b>					<b>98.00</b>
<b>Vendor: 12065 - STATE WATER RESOURCES CONTROL BOARD</b>					
STATE WATER RESOURCES CON	75470	04/13/2022	WW/OPERATOR GRADE II EXAM FEE- TRISTAN REAPER	12-6120E-12	65.00
<b>Vendor 12065 - STATE WATER RESOURCES CONTROL BOARD Total:</b>					<b>65.00</b>
<b>Vendor: 12130 - SYNCB/AMAZON</b>					
SYNCB/AMAZON	75472	04/14/2022	F&R/BATHROOM PIPE PROTECTORS	01-6033B-02	201.34
SYNCB/AMAZON	75472	04/14/2022	F&R/WEBCAM, STANDING & CHAIR MAT FOR F&R MANAGER	01-60450-02	173.57
SYNCB/AMAZON	75472	04/14/2022	ADM/FIRST AID KIT, SIGNS FOR FIRST AID & FIRE EXT	01-60480-09	34.20
SYNCB/AMAZON	75472	04/14/2022	ADM/AED CABINET FOR AED MACHINE AT ADM OFFICE	01-60480-09	167.31



# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	75472	04/14/2022	ADM/LEGAL SIZE FILE FOLDERS	01-60500-09	31.34
SYNCB/AMAZON	75472	04/14/2022	ADM/COFFEE SUPPLIES	01-60500-09	67.55
SYNCB/AMAZON	75472	04/14/2022	ADM/COFFEE CREAMER	01-60500-09	43.68
SYNCB/AMAZON	75472	04/14/2022	ADM/OFFICE & COFFEE SUPPLIES	01-60500-09	28.68
SYNCB/AMAZON	75472	04/14/2022	FD/AIR FRESHNER & TRASH CAN LINERS	01-60900-01	27.24
SYNCB/AMAZON	75472	04/14/2022	FD/RESTROOM TRASH CAN LINERS	01-60900-01	52.02
SYNCB/AMAZON	75472	04/14/2022	FD/COFFEE SUPPLIES & HELMET FLASHLIGHTS	01-60900-01	632.98
SYNCB/AMAZON	75472	04/14/2022	FD/911 EMERGENCY ADDRESS SIGNS	01-60900-01	59.96
SYNCB/AMAZON	75472	04/14/2022	FD/COFFEE	01-60900-01	168.56
SYNCB/AMAZON	75472	04/14/2022	FD/COFFEE SUPPLIES,BINDER, SCREEN PROTECTORS	01-60900-01	158.83
SYNCB/AMAZON	75472	04/14/2022	FD/LAUNDRY SUPPLIES	01-60900-01	141.94
SYNCB/AMAZON	75472	04/14/2022	FD/SEC ID CARD PRINTER & COLORED RIBBON	01-6220E-01	1,033.88
SYNCB/AMAZON	75472	04/14/2022	WD/PENS & TOWELS	11-6033B-11	66.75
SYNCB/AMAZON	75472	04/14/2022	WD/WW/COFFEE	11-60500-11	76.00
SYNCB/AMAZON	75472	04/14/2022	WD/WW/WHITE BOARD & SUPPLIES	11-60500-11	25.87
SYNCB/AMAZON	75472	04/14/2022	WD/WW/DRY ERASE	11-60500-11	3.21
SYNCB/AMAZON	75472	04/14/2022	WD/PENS & TOWELS	11-60500-11	11.98
SYNCB/AMAZON	75472	04/14/2022	WD/SAFETY VEST & CHAINSAW CHAINS	11-60900-11	52.43
SYNCB/AMAZON	75472	04/14/2022	WW/TRASH BAGS, PROTECTIVE CASES & SCREENS	12-6032T-12	341.60
SYNCB/AMAZON	75472	04/14/2022	WD/WW/COFFEE	12-60500-12	76.00
SYNCB/AMAZON	75472	04/14/2022	WW/FIRST AID SUPPLIES	12-60500-12	64.32
SYNCB/AMAZON	75472	04/14/2022	WD/WW/DRY ERASE	12-60500-12	3.21
SYNCB/AMAZON	75472	04/14/2022	WD/WW/WHITE BOARD & SUPPLIES	12-60500-12	25.87
SYNCB/AMAZON	75472	04/14/2022	WW/TRASH BAGS, PROTECTIVE CASES & SCREENS	12-60900-12	25.35
SYNCB/AMAZON	75472	04/14/2022	WD/BOOSTER PUMP SILT TESTING KIT	39-6091B-25	345.61
SYNCB/AMAZON	75472	04/14/2022	WD/GARDEN HOSE ATTACHMENT TO MEASURE WATER USE	39-6091B-25	20.36
<b>Vendor 12130 - SYNCB/AMAZON Total:</b>					<b>4,161.64</b>
<b>Vendor: 12579 - TARGETSOLUTIONS LEARNING, LLC</b>					
TARGETSOLUTIONS LEARNING, 75404		04/05/2022	FD/ACHEDULING SVC ANNUAL FEE 2/1/22-1/31/23	01-60550-01	1,317.36
<b>Vendor 12579 - TARGETSOLUTIONS LEARNING, LLC Total:</b>					<b>1,317.36</b>
<b>Vendor: 10688 - TORLANO, EMILY A.</b>					
TORLANO, EMILY A.	75421	04/05/2022	CELL PHONE ALLOWANCE	01-6060C-01	45.00



Cambria Community Services District , CA

# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
TORLANO, EMILY A.	75535	04/20/2022	FD/REIMB FOR ACIS, PALS ECARDS & FEES	01-6120A-01	215.50
<b>Vendor 10688 - TORLANO, EMILY A. Total:</b>					<b>260.50</b>
<b>Vendor: 12582 - TRUE SHEDS, LLC</b>					
TRUE SHEDS, LLC	75462	04/12/2022	F&R/EMERGENCY REPAIR SHED DAMAGE 01/22	01-6033Z-02	6,971.00
<b>Vendor 12582 - TRUE SHEDS, LLC Total:</b>					<b>6,971.00</b>
<b>Vendor: 12261 - US BANK EQUIPMENT FINANCE</b>					
US BANK EQUIPMENT FINANCE 75450		04/08/2022	RICOH COPIER LEASE	01-60440-01	109.85
US BANK EQUIPMENT FINANCE 75450		04/08/2022	RICOH COPIER LEASE	01-60440-09	199.53
<b>Vendor 12261 - US BANK EQUIPMENT FINANCE Total:</b>					<b>309.38</b>
<b>Vendor: 12286 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	75541	04/21/2022	ALL/MONTHLY ON-CALL CELL PHONES AND TABLETS	01-6060C-01	191.06
VERIZON WIRELESS	75541	04/21/2022	ALL/MONTHLY ON-CALL CELL PHONES AND TABLETS	01-6060C-02	47.95
VERIZON WIRELESS	75541	04/21/2022	ALL/MONTHLY ON-CALL CELL PHONES AND TABLETS	11-6060C-11	128.90
VERIZON WIRELESS	75541	04/21/2022	ALL/MONTHLY ON-CALL CELL PHONES AND TABLETS	12-6060C-12	309.54
<b>Vendor 12286 - VERIZON WIRELESS Total:</b>					<b>677.45</b>
<b>Vendor: 12293 - VITAL RECORDS CONTROL</b>					
VITAL RECORDS CONTROL	75525	04/19/2022	ADM/BOX STORAGE, SHREDDING AND DELIEVERY	01-6080M-09	1,169.43
<b>Vendor 12293 - VITAL RECORDS CONTROL Total:</b>					<b>1,169.43</b>
<b>Vendor: 11113 - WEIGOLD, IV JOHN F.</b>					
WEIGOLD, IV JOHN F.	75422	04/05/2022	CELL PHONE & INTERNET ALLOWANCE	01-6060C-09	100.00
<b>Vendor 11113 - WEIGOLD, IV JOHN F. Total:</b>					<b>100.00</b>
<b>Vendor: 12384 - WINEMA GROUP CORPORATION</b>					
WINEMA GROUP CORPORATIO 75451		04/08/2022	WW/AED BATTERY REPLACEMENT	12-60480-12	311.03
<b>Vendor 12384 - WINEMA GROUP CORPORATION Total:</b>					<b>311.03</b>
<b>Vendor: 12419 - ZOLL MEDICAL CORPORATION</b>					
ZOLL MEDICAL CORPORATION 75471		04/13/2022	ADM/AED PRO LITHIUM BATTERY PACK	01-60890-09	147.75
ZOLL MEDICAL CORPORATION 75471		04/13/2022	ADM/CPR ELECTRODE STAT- PADDLES FOR AED PACK	01-60890-09	69.25
<b>Vendor 12419 - ZOLL MEDICAL CORPORATION Total:</b>					<b>217.00</b>
<b>Grand Total:</b>					<b>477,609.82</b>

## Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	170,719.05





Cambria Community Services District , CA

## Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
	11 - WATER FUND			212,850.46	
	12 - WASTEWATER FUND			89,467.72	
	39 - WRF OPERATIONS			4,572.59	
		<b>Grand Total:</b>		<b>477,609.82</b>	
AMERITAS LIFE INSURANCE G	DFT0000961	04/28/2022	DENTAL PREMIUM	01-21500-00	4,030.90
AMERITAS LIFE INSURANCE G	DFT0000961	04/28/2022	DENTAL PREMIUM	01-21500-00	621.36
AMERITAS LIFE INSURANCE G	DFT0000961	04/28/2022	DENTAL PREMIUM	01-51020-09	(73.30)
			<b>Vendor 10103 - AMERITAS LIFE INSURANCE G Total:</b>		<b>4,578.96</b>
<b>Vendor: 10350 - CAMBRIA COMMUNITY SERVICE</b>					
CAMBRIA COMMUNITY SERVIC	DFT0000872	04/01/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,540.00
CAMBRIA COMMUNITY SERVIC	DFT0000872	04/01/2022	MEDICAL REIMBURSEMENT	01-51220-01	200.00
CAMBRIA COMMUNITY SERVIC	DFT0000872	04/01/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVIC	DFT0000872	04/01/2022	MEDICAL REIMBURSEMENT	01-51220-09	300.00
CAMBRIA COMMUNITY SERVIC	DFT0000872	04/01/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVIC	DFT0000872	04/01/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
CAMBRIA COMMUNITY SERVIC	DFT0000917	04/15/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,450.00
CAMBRIA COMMUNITY SERVIC	DFT0000917	04/15/2022	MEDICAL REIMBURSEMENT	01-51220-01	200.00
CAMBRIA COMMUNITY SERVIC	DFT0000917	04/15/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVIC	DFT0000917	04/15/2022	MEDICAL REIMBURSEMENT	01-51220-09	300.00
CAMBRIA COMMUNITY SERVIC	DFT0000917	04/15/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVIC	DFT0000917	04/15/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
CAMBRIA COMMUNITY SERVIC	DFT0000947	04/29/2022	MEDICAL REIMBURSEMENT	01-21710-00	1,450.00
CAMBRIA COMMUNITY SERVIC	DFT0000947	04/29/2022	MEDICAL REIMBURSEMENT	01-51220-01	200.00
CAMBRIA COMMUNITY SERVIC	DFT0000947	04/29/2022	MEDICAL REIMBURSEMENT	01-51220-02	50.00
CAMBRIA COMMUNITY SERVIC	DFT0000947	04/29/2022	MEDICAL REIMBURSEMENT	01-51220-09	300.00
CAMBRIA COMMUNITY SERVIC	DFT0000947	04/29/2022	MEDICAL REIMBURSEMENT	11-51220-11	200.00
CAMBRIA COMMUNITY SERVIC	DFT0000947	04/29/2022	MEDICAL REIMBURSEMENT	12-51220-12	200.00
			<b>Vendor 10350 - CAMBRIA COMMUNITY SERVICE Total:</b>		<b>7,290.00</b>
<b>Vendor: 10691 - EMPLOYMENT DEVELOPMENT DP</b>					
EMPLOYMENT DEVELOPMENT	DFT0000883	04/01/2022	STATE TAX WITHHOLDING	01-21100-00	5,190.33
EMPLOYMENT DEVELOPMENT	DFT0000884	04/01/2022	SDI	01-21300-00	871.33
EMPLOYMENT DEVELOPMENT	DFT0000890	04/04/2022	STATE TAX WITHHOLDING	01-21100-00	531.71
EMPLOYMENT DEVELOPMENT	DFT0000891	04/04/2022	SDI	01-21300-00	89.69
EMPLOYMENT DEVELOPMENT	DFT0000928	04/15/2022	STATE TAX WITHHOLDING	01-21100-00	3,496.68
EMPLOYMENT DEVELOPMENT	DFT0000929	04/15/2022	SDI	01-21300-00	1,259.46
EMPLOYMENT DEVELOPMENT	DFT0000958	04/29/2022	STATE TAX WITHHOLDING	01-21100-00	5,768.37
EMPLOYMENT DEVELOPMENT	DFT0000959	04/29/2022	SDI	01-21300-00	1,520.61
			<b>Vendor 10691 - EMPLOYMENT DEVELOPMENT DP Total:</b>		<b>18,728.18</b>
<b>Vendor: 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC.</b>					
IAFF LOCAL 4635 CAMBRIA PRC	7126	04/01/2022	DUES-FIRE IAFF	01-21600-00	240.00
IAFF LOCAL 4635 CAMBRIA PRC	7127	04/13/2022	DUES-FIRE IAFF	01-21600-00	240.00
IAFF LOCAL 4635 CAMBRIA PRC	7128	04/27/2022	DUES-FIRE IAFF	01-21600-00	240.00
			<b>Vendor 10354 - IAFF LOCAL 4635 CAMBRIA PROFESSIONAL FIREFIGHTER ASSOC. Total:</b>		<b>720.00</b>
<b>Vendor: 11069 - IRS/FEDERAL PAYROLL TAXES</b>					
IRS/FEDERAL PAYROLL TAXES	DFT0000881	04/01/2022	FEDERAL TAX WITHHOLDING	01-21000-00	14,110.35
IRS/FEDERAL PAYROLL TAXES	DFT0000882	04/01/2022	MEDICARE TAX	01-21200-00	4,023.75
IRS/FEDERAL PAYROLL TAXES	DFT0000885	04/01/2022	SOCIAL SECURITY TAX	01-21200-00	17,255.86
IRS/FEDERAL PAYROLL TAXES	DFT0000888	04/04/2022	FEDERAL TAX WITHHOLDING	01-21000-00	1,285.77
IRS/FEDERAL PAYROLL TAXES	DFT0000889	04/04/2022	MEDICARE TAX	01-21200-00	236.44
IRS/FEDERAL PAYROLL TAXES	DFT0000892	04/04/2022	SOCIAL SECURITY TAX	01-21200-00	1,010.98
IRS/FEDERAL PAYROLL TAXES	DFT0000926	04/15/2022	FEDERAL TAX WITHHOLDING	01-21000-00	9,793.82
IRS/FEDERAL PAYROLL TAXES	DFT0000927	04/15/2022	MEDICARE TAX	01-21200-00	3,363.53
IRS/FEDERAL PAYROLL TAXES	DFT0000930	04/15/2022	SOCIAL SECURITY TAX	01-21200-00	14,331.34
IRS/FEDERAL PAYROLL TAXES	DFT0000956	04/29/2022	FEDERAL TAX WITHHOLDING	01-21000-00	14,817.71
IRS/FEDERAL PAYROLL TAXES	DFT0000957	04/29/2022	MEDICARE TAX	01-21200-00	4,052.36
IRS/FEDERAL PAYROLL TAXES	DFT0000960	04/29/2022	SOCIAL SECURITY TAX	01-21200-00	17,327.08
			<b>Vendor 11069 - IRS/FEDERAL PAYROLL TAXES Total:</b>		<b>101,608.99</b>
<b>Vendor: 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457</b>					



# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
MISSION SQUARE RETIREMENT	DFT0000867	04/01/2022	457 YEE CONTIRBUTION	01-21410-00	6,333.00
MISSION SQUARE RETIREMENT	DFT0000868	04/01/2022	457 YEE CONTIRBUTION	01-21410-00	734.47
MISSION SQUARE RETIREMENT	DFT0000869	04/01/2022	457 YEE CONTIRBUTION	01-21410-00	75.00
MISSION SQUARE RETIREMENT	DFT0000870	04/01/2022	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT	DFT0000871	04/01/2022	DD ICMA SEIU MATCH	01-21410-00	325.00
MISSION SQUARE RETIREMENT	DFT0000914	04/15/2022	457 YEE CONTIRBUTION	01-21410-00	6,333.00
MISSION SQUARE RETIREMENT	DFT0000915	04/15/2022	457 YEE CONTIRBUTION	01-21410-00	734.47
MISSION SQUARE RETIREMENT	DFT0000916	04/15/2022	DC 457 MGMT MATCH	01-21410-00	900.00
MISSION SQUARE RETIREMENT	DFT0000944	04/29/2022	457 YEE CONTIRBUTION	01-21410-00	4,658.00
MISSION SQUARE RETIREMENT	DFT0000945	04/29/2022	457 YEE CONTIRBUTION	01-21410-00	1,050.37
MISSION SQUARE RETIREMENT	DFT0000946	04/29/2022	DC 457 MGMT MATCH	01-21410-00	900.00
<b>Vendor 11032 - MISSION SQUARE RETIREMENT-VNTGPT TRSFR AGT 457 Total:</b>					<b>22,943.31</b>
<b>Vendor: 11652 - PPBI DIRECT DEPOSIT</b>					
PPBI-DIRECT DEPOSIT	20021	04/01/2022	CHECK	01-21520-00	2,173.72
PPBI-DIRECT DEPOSIT	EFT0000024	04/01/2022	PAYROLL EFT	01-21520-00	92,944.34
PPBI-DIRECT DEPOSIT	20022	04/04/2022	CHECK	01-21520-00	1,569.94
PPBI-DIRECT DEPOSIT	20023	04/04/2022	CHECK	01-21520-00	4,009.21
PPBI-DIRECT DEPOSIT	20024	04/15/2022	CHECK	01-21520-00	2,433.74
PPBI-DIRECT DEPOSIT	EFT0000025	04/15/2022	PAYROLL EFT	01-21520-00	77,186.42
PPBI-DIRECT DEPOSIT	200025	04/29/2022	CHECK	01-21520-00	2,306.10
PPBI-DIRECT DEPOSIT	EFT0000026	04/29/2022	PAYROLL EFT	01-21520-00	97,953.64
<b>Vendor 11652 - PPBI-DIRECT DEPOSIT Total:</b>					<b>280,577.11</b>
<b>Vendor: 11593 - PERS HEALTH BENEFIT SERV</b>					
PERS HEALTH BENEFIT SERV	DFT0000963	04/28/2022	HEALTH PREMIUM	01-21510-00	7,766.78
PERS HEALTH BENEFIT SERV	DFT0000963	04/28/2022	HEALTH PREMIUM	01-21510-00	31,771.82
PERS HEALTH BENEFIT SERV	DFT0000963	04/28/2022	HEALTH PREMIUM	01-51030-09	98.53
PERS HEALTH BENEFIT SERV	DFT0000963	04/28/2022	HEALTH PREMIUM	01-51210-01	745.00
PERS HEALTH BENEFIT SERV	DFT0000963	04/28/2022	HEALTH PREMIUM	01-51210-02	745.00
PERS HEALTH BENEFIT SERV	DFT0000963	04/28/2022	HEALTH PREMIUM	01-51210-09	1,639.00
PERS HEALTH BENEFIT SERV	DFT0000963	04/28/2022	HEALTH PREMIUM	01-51210-09	59.90
PERS HEALTH BENEFIT SERV	DFT0000963	04/28/2022	HEALTH PREMIUM	11-51210-11	894.00
PERS HEALTH BENEFIT SERV	DFT0000963	04/28/2022	HEALTH PREMIUM	12-51210-12	1,043.00
<b>Vendor 11593 - PERS HEALTH BENEFIT SERV Total:</b>					<b>44,763.03</b>
<b>Vendor: 11594 - PERS RETIREMENT SYSTEM</b>					
PERS RETIREMENT SYSTEM	DFT0000863	04/01/2022	PERS RETIREMENT	01-21400-00	2,237.52
PERS RETIREMENT SYSTEM	DFT0000864	04/01/2022	PERS RETIREMENT	01-21400-00	5,981.42
PERS RETIREMENT SYSTEM	DFT0000865	04/01/2022	PERS RETIREMENT	01-21400-00	1,698.35
PERS RETIREMENT SYSTEM	DFT0000866	04/01/2022	PERS RETIREMENT	01-21400-00	1,715.33
PERS RETIREMENT SYSTEM	DFT0000873	04/01/2022	PERS RETIREMENT	01-21400-00	1,195.90
PERS RETIREMENT SYSTEM	DFT0000874	04/01/2022	PERS RETIREMENT	01-21400-00	2,316.90
PERS RETIREMENT SYSTEM	DFT0000875	04/01/2022	PERS RETIREMENT	01-21400-00	1,147.89
PERS RETIREMENT SYSTEM	DFT0000876	04/01/2022	PERS RETIREMENT	01-21400-00	1,439.57
PERS RETIREMENT SYSTEM	DFT0000877	04/01/2022	PERS RETIREMENT	01-21400-00	3,257.81
PERS RETIREMENT SYSTEM	DFT0000878	04/01/2022	PERS RETIREMENT	01-21400-00	3,663.23
PERS RETIREMENT SYSTEM	DFT0000886	04/04/2022	PERS RETIREMENT	01-21400-00	42.97
PERS RETIREMENT SYSTEM	DFT0000887	04/04/2022	PERS RETIREMENT	01-21400-00	48.32
PERS RETIREMENT SYSTEM	DFT0000910	04/15/2022	PERS RETIREMENT	01-21400-00	2,181.72
PERS RETIREMENT SYSTEM	DFT0000911	04/15/2022	PERS RETIREMENT	01-21400-00	5,834.41
PERS RETIREMENT SYSTEM	DFT0000912	04/15/2022	PERS RETIREMENT	01-21400-00	1,559.90
PERS RETIREMENT SYSTEM	DFT0000913	04/15/2022	PERS RETIREMENT	01-21400-00	1,575.50
PERS RETIREMENT SYSTEM	DFT0000918	04/15/2022	PERS RETIREMENT	01-21400-00	1,195.90
PERS RETIREMENT SYSTEM	DFT0000919	04/15/2022	PERS RETIREMENT	01-21400-00	2,316.90
PERS RETIREMENT SYSTEM	DFT0000920	04/15/2022	PERS RETIREMENT	01-21400-00	1,147.89
PERS RETIREMENT SYSTEM	DFT0000921	04/15/2022	PERS RETIREMENT	01-21400-00	1,439.57
PERS RETIREMENT SYSTEM	DFT0000922	04/15/2022	PERS RETIREMENT	01-21400-00	3,167.16
PERS RETIREMENT SYSTEM	DFT0000923	04/15/2022	PERS RETIREMENT	01-21400-00	3,561.27
PERS RETIREMENT SYSTEM	DFT0000940	04/29/2022	PERS RETIREMENT	01-21400-00	2,073.72
PERS RETIREMENT SYSTEM	DFT0000941	04/29/2022	PERS RETIREMENT	01-21400-00	5,549.89
PERS RETIREMENT SYSTEM	DFT0000942	04/29/2022	PERS RETIREMENT	01-21400-00	1,549.21
PERS RETIREMENT SYSTEM	DFT0000943	04/29/2022	PERS RETIREMENT	01-21400-00	1,564.70
PERS RETIREMENT SYSTEM	DFT0000948	04/29/2022	PERS RETIREMENT	01-21400-00	1,360.15



Cambria Community Services District , CA

# Expense Approval Report

By Vendor Name

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
PERS RETIREMENT SYSTEM	DFT0000949	04/29/2022	PERS RETIREMENT	01-21400-00	2,630.00
PERS RETIREMENT SYSTEM	DFT0000950	04/29/2022	PERS RETIREMENT	01-21400-00	1,147.89
PERS RETIREMENT SYSTEM	DFT0000951	04/29/2022	PERS RETIREMENT	01-21400-00	1,439.56
PERS RETIREMENT SYSTEM	DFT0000952	04/29/2022	PERS RETIREMENT	01-21400-00	3,254.67
PERS RETIREMENT SYSTEM	DFT0000953	04/29/2022	PERS RETIREMENT	01-21400-00	3,659.69
PERS RETIREMENT SYSTEM	DFT0000962	04/28/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-01	11,253.00
PERS RETIREMENT SYSTEM	DFT0000962	04/28/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-02	3,098.68
PERS RETIREMENT SYSTEM	DFT0000962	04/28/2022	ACCRUED LIAB-MISC & SAFETY	01-51090-09	10,764.45
PERS RETIREMENT SYSTEM	DFT0000962	04/28/2022	ACCRUED LIAB-MISC & SAFETY	11-51090-11	8,088.57
PERS RETIREMENT SYSTEM	DFT0000962	04/28/2022	ACCRUED LIAB-MISC & SAFETY	12-51090-12	9,441.52
PERS RETIREMENT SYSTEM	DFT0000962	04/28/2022	ACCRUED LIAB-MISC & SAFETY	39-51090-25	1,881.61
<b>Vendor 11594 - PERS RETIREMENT SYSTEM Total:</b>					<b>117,482.74</b>
<b>Vendor: 11911 - SEIU LOCAL 620</b>					
SEIU LOCAL 620	DFT0000879	04/01/2022	SEIU UNION DUES	01-21600-00	187.16
SEIU LOCAL 620	DFT0000880	04/01/2022	SEIU UNION DUES	01-21600-00	175.60
SEIU LOCAL 620	DFT0000924	04/15/2022	SEIU UNION DUES	01-21600-00	187.45
SEIU LOCAL 620	DFT0000925	04/15/2022	SEIU UNION DUES	01-21600-00	175.60
SEIU LOCAL 620	DFT0000954	04/29/2022	SEIU UNION DUES	01-21600-00	213.80
SEIU LOCAL 620	DFT0000955	04/29/2022	SEIU UNION DUES	01-21600-00	175.60
<b>Vendor 11911 - SEIU LOCAL 620 Total:</b>					<b>1,115.21</b>
<b>Vendor: 12175 - THE LINCOLN NATIONAL LIFE</b>					
THE LINCOLN NATIONAL LIFE	DFT0000964	04/28/2022	LIFE INSUR-GROUP	01-21640-00	296.27
THE LINCOLN NATIONAL LIFE	DFT0000964	04/28/2022	LIFE INSUR-GROUP	01-51050-09	(0.47)
<b>Vendor 12175 - THE LINCOLN NATIONAL LIFE Total:</b>					<b>295.80</b>
<b>Grand Total:</b>					<b>600,103.33</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, April 14, 2022 1:00 PM

**1. OPENING**

**A. Call to Order**

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

**B. Pledge of Allegiance**

President Howell led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

Directors present via Zoom: Donn Howell, Karen Dean, Cindy Steidel, Harry Farmer & Tom Gray.

Staff present via Zoom: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Fire Chief William Hollingsworth, Administrative Department Manager Pamela Duffield, Utilities Department Manager/District Engineer Ray Dienzo and Administrative Analyst – HR & IT Haley Dodson.

**D. President's Report**

President Howell discussed articles for the Cambria online newspaper and rate protests.

General Manager Weigold discussed Proposition 218 rate protest guidelines.

**E. Agenda Review: Additions/Deletions**

President Howell asked for any additions or deletions.

Vice President Dean requested to move 7D to the beginning of regular business. The Board agreed.

**2. BOARD MEMBER COMMUNICATIONS**

Director Steidel discussed the water, wastewater and Proposition 218 articles published on cambriaca.

Director Farmer also discussed articles published on cambriaca and Cambria Forest Committee meeting date change.

**3. COMMISSION REPORT**

**A. PROS Chairman's Report**

PROS Chairman Steve Kniffen provided a report for the PROS Commission.

#### 4. PUBLIC COMMENT

Public Comment:

Laura Swartz, Cambria

Christine Heinrichs, Cambria

Tina Dickason, Cambria

Donald Archer, Cambria (submitted two written comments)

Cheryl McDowell, Cambria (the Administrative Analyst – HR & IT read a written comment into the record)

Scott Anderson, Cambria (the Administrative Analyst – HR & IT read a written comment into the record)

#### 5. CONSENT AGENDA

- A. Consideration of Adoption of Resolution 17-2022 Declaring a Public Nuisance for the Annual Fire Hazard Fuel Reduction Program
- B. Consideration to Extend Provisional Appointment of Fire Captain
- C. Consideration to Approve an Agreement for Consultant Services with Civil Design Studio for Permitting and Construction Design of the Cambria Skate Park Project
- D. Consideration of Adoption of Resolution 19-2022 Updating the Assignment of Banking Powers for Cambria Community Services District

Director Steidel pulled consent agenda item 5C.

Vice President Dean moved to approve the consent agenda 5A, 5B and 5D.

Director Gray seconded the motion.

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

General Manager Weigold introduced 5C and turned it over to Ray Dienzo, who provided a summary.

Public Comment:

Tina Dickason, Cambria

Vice President Dean moved to approve the consent agenda 5C.

Director Gray seconded the motion.

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

#### 6. HEARINGS AND APPEALS

- A. Discussion and Consideration to Fix Water and Wastewater Standby or Availability Charges as Provided in Government Code §61124(b) and Consideration of Adoption of Resolution 18-2022 Fixing Water and Wastewater Standby or Availability Charges for Fiscal Year 2022/2023

General Manager Weigold introduced the item and provided a summary.

President Howell opened the public hearing.

Public Comment:  
 Tina Dickason, Cambria  
 Christine Heinrichs, Cambria  
 President Howell closed the public hearing.

Director Gray moved to adopt Resolution 18-2022 fixing Water & Wastewater Standby or Availability Charges for Fiscal Year 2022/2023.

Vice President Dean seconded the motion.

District Counsel discussed the water and wastewater standby or availability charges funds.

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

## 7. **REGULAR BUSINESS**

### A. Discussion and Consideration of Detached Guesthouses and District Issuance of Will Serve Letters

Vice President Dean introduced the item and provided a summary.

Public Comment:  
 Tina Dickason, Cambria (submitted a written comment)  
 Elizabeth Bettenhausen, Cambria (submitted a written comment)  
 Christine Heinrichs, Cambria

Director Gray moved to direct staff to include language on will serve letters for guesthouses stating that they meet the standards for a guesthouse and are not accessory dwelling units.

Vice President Dean seconded the motion.

Public Comment:  
 Laura Swartz, Cambria

Motion Passed Ayes – 4 (Gray, Dean, Steidel, Howell) Nays - 0 Absent – 0 Abstain – 1 (Farmer)

### B. Discussion and Consideration of Approval of an Agreement for Consultant Services with Kevin Merk Associates, LLC for Environmental Consultation for the Water Reclamation Facility (WRF) Project and an Amendment to Consultant Services Agreement with Todd Groundwater for Additional Groundwater Modeling for the WRF Project, and Adoption of Resolution 21-2022 Amending the Fiscal Year 2021/22 Budget

General Manager Weigold turned it over to Finance Manager Duffield and District Engineer Dienzo, who provided a summary.

Public Comment:  
 Crosby Swartz, Cambria (submitted a written comment)  
 Tina Dickason, Cambria  
 Elizabeth Bettenhausen, Cambria (submitted a written comment)  
 Christine Heinrichs, Cambria

President Howell moved to table this item until the Resources & Infrastructure Committee has time to review it.

Director Gray seconded the motion but suggested an amendment to table the issuance of the contract to Kevin Merk Associates, LLC along with the budget adjustment required for that.

President Howell agreed to the suggested amendment and suggested to include that it's sent to the Resources & Infrastructure Committee.

Director Gray seconded the motion to table the issuance of the contract to Kevin Merk Associates, LLC along with the budget adjustment required for that and send it to the Resources & Infrastructure Committee.

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

Director Steidel moved to approve the Amendment to Agreement for Consultant Services with Todd Groundwater and increase the contract amount \$39,314.

Director Gray seconded the motion.

Motion Passed Ayes – 4 Nays (Steidel, Gray, Dean, Howell) – 1 (Farmer) Absent – 0

Director Gray moved to adopt Resolution 21-2022 amending the Fiscal Year 2021/22 Budget in the amount of \$66,314 using WRF fund reserves.

Director Steidel seconded the motion.

Motion Passed Ayes – 4 Nays (Steidel, Gray, Dean, Howell) – 1 (Farmer) Absent – 0

President Howell asked the Board of Directors to move item 7C to the next Board meeting.

The Board of Directors agreed to move 7C to the April 21, 2022 Board meeting.

Vice President Dean moved to extend the meeting to 4:30 p.m. at 3:52 p.m.

President Howell seconded the motion.

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

**C. Discussion and Consideration of Resolution 20-2022 Finalizing Changes to the Board and Standing Committee Bylaws**

This item was pushed to the 4/21/2022 Board meeting.

**D. Discussion and Consideration of Projects to be Proposed for Community Project Funding Via Congressman Carbajal**

This item was discussed as the first regular business item,

General Manager Weigold introduced the item and provided a summary.

Public Comment:

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

District Engineer Dienzo provided a summary of the projects.

Director Steidel moved to have District staff apply for the community project funding via Congressman Carbajal as listed in the staff report 7D in today's agenda.

Vice President Dean seconded the motion.

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

## **8. BOARD MEMBER, COMMITTEE AND LIAISON REPORTS**

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

There was no Board discussion on this item.

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

Public Comment:

Christine Heinrichs, Cambria

Elizabeth Bettenhausen, Cambria

### **C. Resources and Infrastructure Committee's Report**

There was no Board discussion on this item.

### **D. Other Liaison Reports and Ad Hoc Committee Reports**

Vice President Dean stated NCAC is accepting applications for representatives and alternates for the even number districts. Applications are due 4/19 and the next NCAC meeting is on 4/20. Elections are in June.

The Board took a break at 3:59 p.m. and reconvened the meeting at 4:03 p.m.

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

President Howell asked for any future agenda items.

Director Farmer requested addressing opening the administrative office.

Director Gray requested addressing the format of how and when we return to meetings and then discuss when we reopen the administrative office.

President Howell suggested adding reopening the administrative office to the General Manager's report.

Public Comment:

Tina Dickason, Cambria

Elizabeth Bettenhausen, Cambria

## **10. ADJOURN TO CLOSED SESSION**

President Howell asked for public comment on agenda item 10.

Public Comment:

Tina Dickason, Cambria



President Howell adjourned the meeting to closed session at 4:17 p.m.

- A.** CONFERENCE WITH LABOR NEGOTIATORS, Pursuant to Government Code Section 54957.6  
Agency Designated Representative: Timothy Carmel  
Employee Organization: Management Confidential Employees
- B.** CONFERENCE WITH LABOR NEGOTIATORS, Pursuant to Government Code Section 54957.6  
Agency Designated Representative: Timothy Carmel  
Employee: General Manager
- C.** PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government Code Section 54957(b)(2)  
Title: General Manager

For further detail on the CCSD meeting, please visit the District's website to review the meeting recording or visit SLO-Span's website: <https://slo-span.org/static/meetings-CCSD.php>. CCSD written comments can be reviewed on the District's meeting webpage.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS REGULAR MEETING MINUTES**  
Thursday, April 21, 2022 1:00 PM

**1. OPENING**

**A. Call to Order**

President Howell called the meeting to order at 1:01 p.m.

**B. Pledge of Allegiance**

President Howell led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

Directors present via Zoom: Donn Howell, Karen Dean, Cindy Steidel, Harry Farmer & Tom Gray.

Staff present via Zoom: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Fire Chief William Hollingsworth, Administrative Department Manager Pamela Duffield, Utilities Department Manager/District Engineer Ray Dienzo and Administrative Analyst – HR & IT Haley Dodson.

**D. Report from Closed Session**

District Counsel reported the Board met with its labor negotiator and evaluated the General Manager's performance but there was no reportable action.

**E. President's Report**

President Howell reported that the administrative office will open to accept Proposition 218 written protests. He asked everyone to read the detailed process for tabulating the results and guidance for turning in forms at cambriaca.

**F. Agenda Review: Additions/Deletions**

President Howell asked for any additions or deletions.

Director Gray requested to move 7F to the beginning of Regular Business.

The Board of Directors agreed to move 7F to the beginning of Regular Business.

**2. BOARD MEMBER COMMUNICATIONS**

Director Farmer reported about the Cambria Historical Museum is hosting a Dark Skies Event from 6:30 p.m. to 8:30 p.m. on Friday, April 22, 2022.

Director Gray reported about the Wildfire Preparedness Day at the Veteran' Memorial Hall from 10:00 a.m. to 4:00 p.m. on Saturday, May 7, 2022.

Director Steidel stated that the cambriaca website will be addressing inflation.

Public Comment:  
Tina Dickason, Cambria

### **3. PUBLIC SAFETY**

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

Sergeant Ian Doughty provided the Sheriff's Department Report.

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

Chief Hollingsworth provided a report on recent Fire Department activities in Cambria.

Public Comment:  
Christine Heinrichs, Cambria  
Tina Dickason, Cambria

### **4. PUBLIC COMMENT**

Public Comment:  
Tina Dickason, Cambria  
Christine Heinrichs, Cambria  
Elizabeth Bettenhausen, Cambria  
Cheryl McDowell, Cambria (the Administrative Analyst – HR & IT read a written comment into the record)  
Mark & Susan Garman, Cambria (the Administrative Analyst – HR & IT read a written comment into the record)

### **5. MANAGER REPORTS**

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

General Manager Weigold introduced the item and provided a brief summary. He reported that the administrative office will reopen on Monday, April 25, 2022 from 1:00 p.m. to 3:00 p.m.

Public Comment:  
Elizabeth Bettenhausen, Cambria (submitted a written comment for the record)  
Tina Dickason, Cambria

#### **B. Finance Manager's Report**

Public Comment:  
Elizabeth Bettenhausen, Cambria

Administrative Director Duffield introduced the item and provided a brief summary.

#### **C. Utilities Report**

District Engineer Dienzo introduced the item and provided a brief summary.

### **6. CONSENT AGENDA**

#### **A. Consideration to Adopt the March 2022 Expenditure Report**

#### **B. Consideration to Adopt the March 10, 2022 and March 17, 2022 Regular Meeting Minutes**

- C.** Consideration of Adoption of Resolution 22-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
- D.** Consideration of Adoption of Resolution 23-2022 Regarding the Continued Local State of Emergency Declaration
- E.** Discussion and Consideration of Approval of a Memorandum of Understanding with the Cambria Lions Club Related to their Offer to Contribute \$1000 Per Year for Five Years for Maintenance of the Skatepark
- F.** Consideration of Approval of Second Amendment to Contract with Hartzell General Engineering Contractor, Inc. for the Zone 2 to Zone 7 Santa Rosa Bridge Waterline Project and Adoption of Resolution 25-2022 Amending the Fiscal Year 2021/2022 Budget
- G.** Consideration of Approval of Contract Amendment with CalPortland Construction for Utility Adjustments to Grade
- H.** Consideration of Adoption of Resolution 26-2022 Amending the District Salary Schedule and the Pay Schedule for the Position of Administrative Department Manager

Director Steidel moved to approve the consent agenda items 6A-6H.

Director Gray seconded the motion.

Public Comment:  
Elizabeth Bettenhausen, Cambria

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

## **7. REGULAR BUSINESS**

- A.** Discussion and Consideration of Strategic Plan Status Report and Update

This item wasn't discussed on April 21, 2022.

- B.** Receive, Discuss and Consider Report from the Finance Committee on Strategic Planning Task to Evaluate Structural Changes to Address Underfunded, Under-Staffed and Under-Resourced Services

This item wasn't discussed on April 21, 2022.

- C.** Discussion and Consideration of Proposed Policy 1040.2 Regarding Answering Correspondence to the Board

This item wasn't discussed on April 21, 2022.

- D.** Discussion and Consideration Providing Guidance to Parks, Recreation and Open Space Commission (PROS) Regarding its Top Priorities

This item wasn't discussed on April 21, 2022.

**E. Discussion and Consideration of a Request by Bob Schwartz to County of San Luis Obispo to Drill a Well at 6775 Kathryn Drive**

General Manager Weigold introduced the item and turned it over to District Engineer Dienzo, who provided a summary.

Public Comment:

Chelsie Foster, Cambria  
Elizabeth Bettenhausen, Cambria  
Christine Heinrichs, Cambria  
Ryan Broersma, Cambria

Director Steidel moved to extend the meeting to 5:30 p.m.

Director Gray seconded the motion.

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

Director Gray moved to write a letter of support with the understanding that the parcel doesn't feed either of our aquifers, Santa Rosa Creek or San Simeon Creek and the water is not to be used for potable use, it will be used for irrigation only.

Director Farmer suggested tabling this item until we can hear from the property owner.

Director Gray withdrew his motion.

President Howell moved to table the item and instruct staff to invite the property owner to the May 12, 2022 Board meeting where the item will be discussed and considered.

Vice President Dean seconded the motion.

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

**F. Discussion and Consideration of Resolution 24-2022 Finalizing Changes to the Board and Standing Committee Bylaws**

This item was moved to the beginning of Regular Business.

General Manager Weigold introduced the item and provided a summary.

Public Comment: none.

**Board Bylaws**

President Howell moved to amend section 2.2 (b) to read "At the President's discretion, Board members may, on their initiative or in response to public questions, ask question for clarification, provide references to staff or other resources for factual information, or request staff to report back at a subsequent meeting; and."

Director Farmer seconded the motion.

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

Director Gray moved to remove section 5.3 from the Board bylaws.

Vice President Dean seconded the motion.

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

Vice President Dean moved to amend section 9.4 (b) to read “A written report shall be prepared for each committee meeting by the Chair and forwarded to the Board of Directors. A recording of each meeting will be made available on the District’s website.”

President Howell seconded the motion.

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

Director Steidel moved to amended section 2.4 (b) to read “A Board member who is absent for good cause may notify the President by electronic transmission, telephone communication, or letter. The President shall notify the General Manager and the Board of all absences that are excused for good cause. The minutes shall indicate whether an absence was excused.”

Vice President Dean seconded the motion.

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

President Howell moved to accept the Board of Directors Bylaws as amended by the Ad Hoc Committee and further amended by the Board at this meeting.

Director Gray seconded the motion.

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

Director Gray moved that the Board of Directors adopt Resolution 24-2022 finalizing changes to the Board of Director bylaws.

Vice President Dean seconded the motion.

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

### **Standing Committee Bylaws**

The Board amended section 1.5 to read “Any Standing Committee, or its ad hoc subcommittees, may meet with staff and/or District consultants but shall not interfere with their operational duties, as determined by the General Manager. Any information requests to staff will be specific in nature and relate to the business of the committee.”

The Board amended section 1.7.1 (d) to read “Provide financial review, assessment, and recommendation to CCSD Board of Directors regarding potential funding sources available to the District from private, public, County, State or federal entities.”

Director Steidel moved to amend section 1.7.3 (b) to read “Identify potential areas of policy needs not currently addressed in the CCSD Policy Handbook, and develop needs assessment regarding impact due to lack of policy and immediacy of need. The Committee Chair shall provide the needs assessment to the Board members for consideration. If determined that a policy is required, the Board will assign a Board member ad hoc committee to define the policy needs and parameters. The result in policy parameters will be brought to the Board

members for consideration and as needed, directed to the appropriate resources for policy development.”

Director Gray seconded the motion.

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

Director Gray moved to extend the meeting to 5:00 p.m.

Vice President Dean seconded the motion.

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

The Board of Directors took a break at 3:57 p.m. and reconvened the meeting at 4:03 p.m.

Director Farmer moved to reconsider the previous motion on 1.7.3 (b).

President Howell seconded the motion.

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

Director Steidel moved to amend section 1.7.3 (b) to read “Identify potential areas of policy needs not currently addressed in the CCSD Policy Handbook, and develop needs assessment regarding impact due to lack of policy and immediacy of need. The Committee Chair shall provide the needs assessment to the Board members for consideration. If determined that a policy is required, the Board will assign a Board member ad hoc committee to define the policy needs and parameters. The result in policy parameters will be brought to the Board members for consideration and as needed, directed to the appropriate resources for policy development.”

Director Gray seconded the motion.

Motion Passed Ayes – 4 (Steidel, Gray, Dean, Howell) Nays – 1 (Farmer) Absent – 0

Director Gray moved to remove “staff identified” in section 1.7.1 (d).

President Howell seconded the motion.

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

President Howell moved to remove the word “Board” and replace with “Committee” and remove “will be” and replace with “is” in section 2.4 (b).

Director Gray seconded the motion.

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

Director Gray moved to remove “consistent with direction from a majority of the Board of Directors” from section 3.4 (c).

Vice President Dean seconded the motion.

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

Director Gray moved to remove section 3.4 (h) from the Bylaws.

President Howell seconded the motion.

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

President Howell moved to modify 3.6 (c) fourth bullet point to read “The text of motions adopted along with a count of yes and no votes and the committee members dissenting.”

Vice President Dean seconded the motion.

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

Director Gray moved to modify section 4.7, removing the word “two” and adding the word “three.”

Vice President Dean seconded the motion.

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

Director Gray moved to remove section 4.5 from the Bylaws.

Vice President Dean seconded the motion.

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

President Howell moved to amend section 5.2 to read “The Chair shall develop the draft agenda with input from the Vice Chair and CCSD staff.”

Vice President Dean seconded the motion.

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

President Howell moved to amend section 5.4 to read “CCSD staff shall post agendas at the District Administrative Office and be distributed to all Committee members and to the agenda distribution list.”

Vice President Dean seconded the motion.

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

President Howell moved to amend section 6.7 to read “The CCSD General Manager may determine a staff liaison to the Committee if needed for the purpose of facilitating communication.”

Vice President Dean seconded the motion.

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



President Howell added a new section 8.1 to read “These Standing Committee Bylaws shall be reviewed annually at the first regular Board of Directors meeting in January after which the amendments may be considered for adoption by the Board.”

The previous section 8.1 now becomes section 8.2 and reads “The CCSD Board of Directors retains sole authority to amend these Bylaws. Any amendments must be approved by a majority of the CCSD Board of Directors.”

Director Gray seconded the motion.

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

Director Gray moved to update the Standing Committee Bylaws as proposed by the ad hoc committee and further amended by the Board.

Vice President Dean seconded the motion.

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

Vice President Dean moved to extend the meeting to 5:15 p.m.

Director Steidel seconded the motion.

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

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

President Howell asked for any future agenda items.

Director Farmer requested addressing the cost of the WRF.

## **9. ADJOURN**

President Howell adjourned the meeting at 5:30 p.m.

For further detail on the CCSD meeting, please visit the District’s website to review the meeting recording or visit SLO-Span’s website: <https://slo-span.org/static/meetings-CCSD.php>. CCSD written comments can be reviewed on the District’s meeting webpage.

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BOARD OF DIRECTORS SPECIAL MEETING MINUTES**  
Thursday, April 21, 2022 11:00 AM

**1. OPENING**

**A. Call to Order**

President Howell called the meeting to order at 11:03 a.m.

**B. Pledge of Allegiance**

President Howell led the Pledge of Allegiance.

**C. Establishment of Quorum**

A quorum was established.

Directors present via Zoom: Donn Howell, Karen Dean, Cindy Steidel, Harry Farmer & Tom Gray.

Staff present via Zoom: General Manager John F. Weigold IV, District Counsel Timothy Carmel, Fire Chief William Hollingsworth, Administrative Department Manager Pamela Duffield, Utilities Department Manager/District Engineer Ray Dienzo and Administrative Analyst – HR & IT Haley Dodson.

**2. PUBLIC COMMENT ON AGENDA ITEMS**

Public Comment:

Christine Heinrichs, Cambria

Elizabeth Bettenhausen, Cambria (submitted a written comment for the record)

Laura Swartz, Cambria

Tina Dickason, Cambria

Michael Thomas, Cambria

Lori Rosenlind, Cambria (the Administrative Analyst – HR & IT read the written comment into the record)

Donald Archer, Cambria (the Administrative Analyst – HR & IT read the written comment into the record)

**3. REGULAR BUSINESS**

**A. Discussion and Consideration Regarding Cancelling the May 19, 2022 Public Hearing and Rescheduling and Renoticing the Proposition 218 Public Hearing for Proposed Increases to Water, Water Reclamation Facility and Sewer Rates**

General Manager Weigold introduced the item and provided a summary.

Director Gray moved to adopt option A to redo the Proposition 218 process for adopting fixed water service charges for years 2 and 3 for the approximately 80 impacted commercial accounts with meters 1-inch and larger.

Director Steidel seconded the motion.

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

Director Gray moved to initiate the process for noticing the change as just passed to the commercial customers with 1-inch meters or larger and set a hearing date for consideration of the change in rates.

Vice President Dean seconded the motion.

Alex Handlers provided a summary, apologized for the error and suggested June 16, 2022 for the hearing date.

Director Gray amended the motion to set June 23, 2022 as the hearing date.

Vice President Dean accepted the amended motion.

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

#### **4. ADJOURN**

President Howell adjourned the meeting at 11:54 a.m.

For further detail on the CCSD meeting, please visit the District's website to review the meeting recording or visit SLO-Span's website: <https://slo-span.org/static/meetings-CCSD.php>. CCSD written comments can be reviewed on the District's meeting webpage.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.C.**FROM: John F. Weigold, IV, General Manager  
Timothy Carmel, District Counsel

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Meeting Date: May 19, 2022	Subject: Consideration of Adoption of Resolution 30-2022 Authorizing the Continuance of Remote Teleconference Meetings of the Legislative Bodies of the Cambria Community Services District Pursuant to Government Code Section 54953(e)(3)
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**RECOMMENDATIONS:**

It is recommended that the Board of Directors consider adoption of Resolution 30-2022 to continue authorizing remote teleconference meetings of the legislative bodies of the Cambria Community Services District Section 54953(e)(3).

**FISCAL IMPACT:**

The fiscal impact of continuing to implement the teleconferencing requirement, for CCSD Board, Standing Committees and PROS Commission regular and special meetings includes AGP Video expense and continuing the Zoom subscription. An estimate of cost of expenses for a regular and special Board meeting are listed below. AGP Video does not attend and support Standing Committee and PROS Commission meetings.

<b>Teleconference Meeting Expense – AGP Video &amp; Zoom</b>	
Contract Rate - Meeting (up to 3 hours)	\$350.00
Overtime Rate	\$125.00
SLO-SPAN Streaming	\$200.00
Zoom Subscription – Monthly	\$389.90
<b>Grand Total per meeting</b>	<b>\$1,064.90</b>

**DISCUSSION:**

At the September 24, 2021 Board of Directors meeting the Board of Directors adopted Resolution 37-2021 authorizing remote teleconference meetings of the legislative bodies of the Cambria Community Services District in accordance with newly adopted Government Code Section 54953(e) that was added to the Brown Act by AB 361.

Government Code Section 54953(e) permits legislative bodies, when there is a proclaimed State of Emergency declared by the Governor pursuant to Government Code Section 8625, to make a determination to authorize meeting remotely via teleconferencing as a result of the emergency. To do so, a resolution needs to be adopted in which the legislative body finds that meeting in person would present imminent risks to the health or safety of attendees, or that State or local officials have imposed or recommended measures to promote social distancing.

The initial resolution is valid for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). If the State of Emergency remains active after that 30 day period, the local agency may act to renew its resolution and continue authorizing remote teleconferenced meetings by passing another resolution which includes findings that the State of Emergency declaration remains active, the local agency has reconsidered the circumstances of the State of Emergency, and the local agency has either identified: A) ongoing, direct impacts to the ability to meet safely in-person, or B) active social distancing measures as directed by relevant State or local officials.

Resolution 37-2021, adopted on September 24, 2021, included findings and was based upon a determination that as a result of the proclaimed State of Emergency in California due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the Delta variant of SARS-CoV-2, which is more transmissible than prior variants of the virus, may cause more severe illness, and that even fully vaccinated individuals can spread the virus to others, holding meetings in person would present imminent risks to the health or safety of attendees. Recently, the BA.2 variant, which is highly transmissible, has become the dominant strain in California.

Resolution 37-2021 became effective immediately and remained in effect for thirty (30) days after teleconferencing for the first time pursuant to Government Code section 54953(e). In order to continue to hold remote teleconferenced meetings in April, the Board of Directors will need to continue to adopt a subsequent resolution every thirty (30) days in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953.

RESOLUTION 30-2022  
May 19, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT MAKING  
FINDINGS IN ACCORDANCE WITH GOVERNMENT  
CODE SECTION 54953(e)(3), AUTHORIZING THE CONTINUANCE OF  
REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

WHEREAS, on March 4, 2020 Governor Newsom declared a State of Emergency in the State of California pursuant to Government Code Section 8625 as a result of the threat of the Coronavirus (COVID-19) pandemic, which declaration continues to be in effect; and

WHEREAS, on September 16, 2021 Governor Newsom signed AB 361, which added subsection (e) to Government Code section 54953 of the Brown Act, and makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition of Government Code Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions as described in Government Code section 8558; and

WHEREAS, in addition to the Governor's proclamation of a State of Emergency, on March 23, 2020 the Board of Directors ("Board") adopted Resolution 09-2020 declaring a State of Emergency to exist in the Cambria Community Services District as a result of the Coronavirus pandemic; and has continued to make determinations that a local State of Emergency continues to exist in the Cambria Community Services District as a result of the Coronavirus pandemic; and

WHEREAS, there has been a significant incidence of COVID-19 cases in San Luis Obispo County due primarily to the BA.2 variant of SARS-CoV-2, the virus that causes COVID-19. Emerging evidence indicates that the BA.2 variant is highly transmissible and can be spread even by fully vaccinated individuals; and

WHEREAS, on September 24, 2021 the Board of Directors adopted Resolution 37-2021, finding that the requisite conditions exist for the legislative bodies of the Cambria Community Services District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the State of Emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, the Board of Directors now desires to adopt a Resolution finding that the requisite conditions exist for the legislative bodies of the Cambria Community Services District, as defined in the Brown Act, to continue to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

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

1. The above recitals are true, correct and are incorporated herein by this reference.
2. In accordance with the requirements of Government Code Section 54953(e)(3), the Board of Directors of the Cambria Community Services District hereby finds and determines that it has reconsidered the circumstances of the State of Emergency and that the State of Emergency continues to exist and to directly impact the ability of the members to meet safely in person due to the COVID-19 pandemic, and its continued spread in San Luis Obispo County and Cambria through the BA.2 variant of SARS-CoV-2, which is highly transmissible, and that even fully vaccinated individuals can spread the virus to others, and therefore holding meetings in person would present imminent risks to the health or safety of attendees.
3. The General Manager and legislative bodies of the Cambria Community Services District are hereby authorized and directed to continue to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public remote teleconferencing meetings in accordance with the requirements of Government Code section 54953(e) and other applicable provisions of the Brown Act.
4. This Resolution shall take effect immediately upon its adoption and shall be effective for thirty (30) days after its adoption, subject to being extended for an additional 30 day period by the Board of Directors adoption of a subsequent resolution in accordance with Government Code section 54953(e)(3) to further extend the time during which the legislative bodies of the Cambria Community Services District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

Resolution 30-2022 was adopted at a regular meeting of the Cambria Community Services District on May 19, 2022.

\_\_\_\_\_  
Donn Howell, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Leah Reedall  
Board Secretary

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

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.D.**

FROM: John F. Weigold, IV, General Manager

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Meeting Date: May 19, 2022	Subject: Consideration of Adoption of Resolution 31-2022 Regarding the Continued Local State of Emergency Declaration
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**RECOMMENDATIONS:**

It is recommended that the Board of Directors consider adoption of Resolution 31-2022 declaring a continued local state of emergency in the Cambria Community Services District due to the coronavirus pandemic.

**FISCAL IMPACT:**

The District continues to work with customers challenged with paying for their water and wastewater utility services, due to the impact of the COVID-19. Listed below is a recap of the billing cycle, the number & dollar amount of late customers, as of May 6, 2022:

Billing Cycle	Late #	\$	Pmt Pln	\$
Jan-Feb 2021 & Prior	10	5,613.24	0	-
Mar-Apr 2021	5	1,875.33	0	-
May-Jun 2021	6	2,038.42	0	-
Jul-Aug 2021	6	1,946.15	0	-
Sep-Oct 2021	8	1,409.74	0	-
Nov-Dec 2021	33	4,988.14	1	515.87
Jan-Feb 2022	76	23,048.01	7	3,264.25
	144	40,919.03	8	3,780.12

The overall fiscal impacts and any potential FEMA grant reimbursement associated with COVID-19 are unknown at this time.

**DISCUSSION:**

As the Board is aware, the State and County of San Luis Obispo have adopted a number of executive orders declaring a public health emergency and imposing restrictions on the general population to help control the spread of the COVID-19 virus. The Board of Directors adopted Resolution 52-2020 on November 19, 2020, which requires the Board to determine whether a local state of emergency continues to exist once a month. As the COVID-19 virus continues to significantly impact the State and country, it is recommended that the Board adopt Resolution 31-2022 declaring a continued local state of emergency.

Attachment: Resolution 31-2022



**RESOLUTION 31-2022  
May 19, 2022**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAMBRIA COMMUNITY SERVICES DISTRICT DECLARING A CONTINUED LOCAL STATE OF EMERGENCY DUE TO THE CORONAVIRUS (COVID 19) PANDEMIC**

**WHEREAS**, on March 23, 2020 The Board of Directors (“Board”) adopted Resolution 09-2020 declaring a state of emergency to exist in the Cambria Community Services District as a result of the coronavirus pandemic; and

**WHEREAS**, on November 20, 2020, the Board adopted Resolution 52-2020, which requires the Board to determine whether a local state of emergency continues to exist within the District once per month.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the Board of Directors of the Cambria Community Services District that a local state of emergency continues to exist in the Cambria Community Services District as a result of the coronavirus pandemic.

PASSED AND ADOPTED THIS 19<sup>th</sup> day of May, 2022.

\_\_\_\_\_  
Donn Howell, President  
Board of Directors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Leah Reedall  
Board Secretary

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

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.E.**FROM: John F. Weigold IV, General Manager  
Timothy Carmel, District Counsel

Meeting Date: May 19, 2022

Subject: Discussion and Consideration of  
Approval of Second Amendment  
to Franchise Agreement for  
Integrated Solid Waste  
Management Services with  
Mission Country Disposal, Inc.**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider approval of the Second Amendment to Franchise Agreement for Integrated Solid Waste Management Services with Mission Country Disposal, Inc. (Franchise Agreement Amendment) in order to comply with the requirements of SB 1383.

**FISCAL IMPACT:**

There is no direct fiscal impact as a result of this item. However, a rate increase request by Mission Country Disposal is currently being reviewed and it is anticipated that, after notice as required by Proposition 218, a public hearing will be held on the rate increase request in the near future.

Also, Public Resources Code Section 42652.5 authorizes local jurisdictions to collect reasonable and necessary fees to recover the costs of implementing SB 1383 regulations, and the potential for such fees is addressed in the Article 8 of the Franchise Agreement Amendment. In addition, fees imposed by the San Luis Obispo County Integrated Waste Management Authority (IWMA) are also being increased and will be reflected in the new rates.

**DISCUSSION:**

The Cambria Community Services District provides solid waste services pursuant to Government Code Section 61100(c), and Mission Country Disposal is the District's franchisee that provides solid waste collection services to the community. The District and Mission Country Disposal entered into a Franchise Agreement for Integrated Solid Waste Management Services on July 27, 2001, which was subsequently amended in 2010. The Board of Directors is now being asked to approve the Franchise Agreement Amendment in order to comply with the requirements of SB 1383

SB 1383 was signed into law on September 19, 2016, to require a reduction of organic waste disposal to landfills from 2014 levels by 75% and an increase in edible food recovery by 20%, by 2025. SB 1383 is the most significant waste reduction mandate to be adopted in the State of California in the last 30 years and required all jurisdictions in the State that provide solid waste collection and disposal services to implement a mandatory organic recycling ordinance by January 1, 2022. This legislation requires all businesses, residents, and multi-family apartments to have access to recycling programs that capture food scraps, landscaping waste, and other organic waste materials in order to reduce the production of methane gas. This law has

significant policy and legal implications for the State and local governments, including cities, counties and special districts that provide solid waste services.

In November, 2021 the Board of Directors adopted Ordinance 04-2021 adding Chapter 6.09, Mandatory Organic Waste Disposal Reduction to the Cambria Community Services District Code in order to comply with the requirements of SB 1383. In December, 2021 the Board of Directors also approved a Recycled Content Paper Procurement Policy that is also required by SB 1383. Another requirement of SB 1383 is that agencies must amend their solid waste collection franchise agreements with their haulers, so that the services being provided comply with its requirements.

The San Luis Obispo County Integrated Waste Management Authority has taken the lead for its member agencies to provide for the implementation of SB 1383. The IWMA retained the consulting firm, HF&H, who has worked with the IWMA member agencies to draft amendments to their solid waste franchise agreements to address SB 1383, and also had prepared a draft model SB 1383 ordinance for San Luis Obispo County agencies. HF&H had previously been retained by CalRecycle to develop Statewide SB 1383 model documents, including franchise agreements, enforcement ordinances and procurement policies for compost, renewable gas, and paper products.

SB 1383 requires the District to implement collection programs, meet processing facility requirements, conduct contamination monitoring, provide education, maintain records, submit reports, monitor compliance, conduct enforcement, and fulfill other requirements. The Franchise Agreement Amendment includes comprehensive provisions that provide for new definitions in order to be consistent with SB 1383, as well as other provisions relating to SB 1383 requirements, including but not limited to, collection and disposal of organic materials, improper contaminants in containers and related notifications to customers, discarded materials container requirements, disposal and material processing, public education, procurement of recovered organic waste products, and record keeping and reporting.

CalRecycle is monitoring the compliance of agencies with SB 1383 and requires submittal of reports relating to having adopted required ordinances, franchise agreement amendments and procurement policies. It has also indicated that agencies need to have approved SB 1383 related franchise agreement amendments in place by June 30, 2022. Accordingly, it is recommended that the Board of Directors approve the Second Amendment to Franchise Agreement for Integrated Solid Waste Management Services with Mission Country Disposal, Inc. in order to comply with the requirements of SB 1383

Attachments: Second Amendment to Franchise Agreement for Integrated Solid Waste Management Services with Mission Country Disposal, Inc.

**SECOND AMENDMENT TO**

**FRANCHISE AGREEMENT FOR**

**INTEGRATED SOLID WASTE MANAGEMENT SERVICES**

**BETWEEN**

**THE CAMBRIA COMMUNITY SERVICES DISTRICT**

**AND**

**MISSION COUNTRY DISPOSAL, INC.**

**MAY 6, 2022 FINAL DRAFT**

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This Second Amendment to the Franchise Agreement for Integrated Solid Waste Management Services ("Second Amendment", or "this Amendment") is made and entered into between the Cambria Community Services District, a political subdivision of the State of California (hereinafter "District") and Mission Country Disposal, Inc., a California corporation (hereinafter "Franchisee").

## RECITALS

This Second Amendment is made and entered into on the basis of the following facts, understandings, and intentions of the Parties:

**WHEREAS:** The Parties entered into the Franchise Agreement for Integrated Solid Waste Management Services on July 27, 2001 ("Agreement" capitalized terms used but not defined herein shall have the meanings given to them in the Agreement); and,

**WHEREAS:** On May 27, 2010, the Parties entered into the First Amendment to the Franchise Agreement for Integrated Solid Waste Management Services (the "First Amendment"); and

**WHEREAS:** Section 5.9 of the Agreement provides the District with the right to direct the Franchisee to modify the scope of one or more types of service described in the Agreement, or to otherwise modify its performance under the Agreement, subject to providing additional compensation; and,

**WHEREAS:** SB 1383 establishes regulatory requirements for jurisdictions, Generators, haulers, Solid Waste facilities, and other entities to support achievement of State-wide Organic Waste Disposal reduction targets; and,

**WHEREAS:** SB 1383 requires the District to implement Collection programs, meet Processing facility requirements, conduct contamination monitoring, provide education, maintain records, submit reports, monitor compliance, conduct enforcement, and fulfill other requirements; and, the District has chosen to delegate some of its responsibilities to the Franchisee, acting as the District's designee, through this Agreement; and,

**WHEREAS:** Both Parties have, in good faith, negotiated changes to the Agreement necessary to support the District's compliance with SB 1383, as set forth herein.

**NOW, THEREFORE,** in consideration of the mutual promises, covenants, and conditions herein contained, District and Franchisee do hereby agree as follows:

## SECTION 1. EFFECTIVE DATE

This Second Amendment shall become effective on the date this Amendment is signed by both Parties.

## SECTION 2. PURPOSE AND INTENT

The purpose and intent of this Second Amendment is to provide for the implementation of SB 1383 and the parties acknowledge that it has been drafted in cooperation with the San Luis Obispo Integrated Waste Management Authority (IWMA), which has been delegated certain responsibilities in accordance with the provisions and requirements of SB 1383 and which has made an effort to harmonize the services and contract language related to SB 1383 in solid waste franchise agreements, to the greatest degree possible, on a countywide basis

## SECTION 3. CONFLICTING PROVISIONS

Notwithstanding anything to the contrary in the Agreement or the First Amendment, the following controls, and to the extent any provision in the Agreement or the First Amendment is in conflict with this Second Amendment, the provision in this Amendment shall supersede any conflicting language and shall prevail.

## SECTION 4. AMENDMENTS TO AGREEMENT

The Agreement is hereby amended to read as follows:

### Title of Agreement

A. The Title of the Agreement is hereby amended to read as follows:

"Franchise Agreement for Integrated Solid Waste, Recyclable Materials, and Organic Materials Management Services between the Cambria Community Services District and Mission Country Disposal, Inc."

### Article 1. Definitions

#### Modified Definitions

B. Article 1 of the Agreement is hereby amended to remove the definition numbering and modify the following definitions:

"**AB 939**" means the California Integrated Waste Management Act of 1989, (Division 30 of the California Public Resources Code), also commonly referred to as "AB 939," as it may be amended, supplemented, superseded, and replaced from time to time.

"**Agreement**" means this Agreement between the District and Franchisee for arranging for the Collection, Diversion, and Disposal of Solid Waste, Organic Materials, and Recyclable Materials, and any future amendments hereto.

"**Bulky Waste**" means discarded, large household appliances, furniture, tires, carpets, mattresses, bundled and tied Green Waste and/or wood waste and similar large items which require special handling due to their size, but can be Collected without the assistance of special loading equipment (such as forklifts or cranes) and without violating vehicle load limits. It does not include abandoned automobiles. Bulky Waste must be generated by the Customer and at the service address wherein the Bulky Waste are Collected. Bulky Waste do not include abandoned automobiles, large auto parts, trees, Construction Debris, or items herein defined as Excluded Waste.

"**Collect**" or "**Collection**" (or any variation thereof) means the act of taking possession of Recyclable Materials, Organic Materials, Solid Waste, Bulky Waste, and other materials at the place of generation in District.

"**Container**" means Bins, Carts, Compactors, and franchise Roll-Offs.

"**District**" means the Cambria Community Services District, a subdivision of the State of California, and all the territory lying within the jurisdictional boundaries of the District as presently existing or as such

boundaries may be modified during the Term of this Agreement. The District may designate responsibilities to one or more third parties, in writing, between the District General Manager and the designee.

**"Designated Collection Location"** means the place where Customers within the District are authorized to place their Solid Waste, Organic Materials and Recyclable Materials for Collection by Franchisee.

**"Dispose" or "Disposal"** (or any variation thereof) means the ultimate disposition of Solid Waste or Processing Residue at a landfill in Full Regulatory Compliance or other fully permitted Disposal Facility.

**1.14 "Disposal Site(s)"** means a landfill, or other facility for ultimate Disposal of Solid Waste.

**1.18 "Facility"** see "Approved Facility(ies)." means any plant or site, owned or leased and maintained and/or operated or used by Franchisee for purposes of performing under this Agreement.

**"Franchise"** means the special right granted by the District to operate a Solid Waste, Organic Materials, and Recyclable Materials Collection and services company providing such services within the District.

**"Green Waste"** means those Discarded Materials that will decompose and/or putrefy, including, but not limited to, green trimmings, grass, weeds, leaves, prunings, branches, dead plants, brush, tree trimmings, dead trees, small pieces of unpainted and untreated wood, and other types of Organic Materials resulting from normal yard and landscaping maintenance that may be specified in District Legislation for Collection and Processing as Organic Materials under this Agreement. Green Waste does not include items herein defined as Excluded Waste. Green Waste is a subset of Organic Materials. Green Waste placed for Collection may not exceed six (6) inches in diameter and three (3) feet in length and must fit within the Franchisee-provided Container. Acceptable Green Waste may be added to or removed from this list from time to time by mutual consent or at the sole discretion of the District. Franchisee shall not add or remove materials to or from this list without written approval from the District General Manager or signed amendment to the Agreement, and such approval shall not be unreasonably withheld.

**"Hazardous Waste"** means all substances defined as Hazardous Waste, acutely Hazardous Waste, or extremely Hazardous Waste by the State in Health and Safety Code §25110.02, §25115, and §25117 or in the future amendments to or recodifications of such statutes or identified and listed as solar panels from Residential Premises, and Hazardous Waste by the U.S. Environmental Protection Agency (EPA), pursuant to the Federal Resource Conservation and Recovery Act (42 USC §6901 et seq.), all future amendments thereto, and all rules and regulations promulgated thereunder.

**"Household Hazardous Waste" or "HHW"** means Hazardous Waste generated at Residential Premises within the District. HHW includes: paint, stain, varnish, thinner, adhesives, auto products such as old fuel, used motor oil and filter, used oil filter, batteries, household batteries, fluorescent bulbs, tubes, cleaners and sprays, pesticides, fertilizers and other garden products, needles, syringes, and lancets.

**"Materials Recovery Facility"** means a permitted Facility where Recyclable Materials are sorted or separated for the purposes of recycling or reuse.

**"Medical Waste"** means biomedical, biohazardous waste, sharp wastes, waste which is generated or produced at hospitals, public or private medical clinics, dental offices, research laboratories, pharmaceutical industries, blood banks, mortuaries, veterinary facilities and other similar establishments that are identified in Health and Safety Code Section 25117.5 as may be amended from time to time, or as



a result of the diagnosis, treatment or immunization of human beings or animals, in research pertaining thereto, or in the production or testing of biological products, pursuant to California Health and Safety Code Section 25023.2.

**"Multi-Family Dwelling Unit," "Multi-Family" or "MFD"** means, notwithstanding any contrary definition in Municipal Code, any Premises, other than a Single Family Dwelling Unit, with five (5) or more Dwelling Units used for Residential purposes, with five (5) or more Dwelling Units (regardless of whether residence therein is temporary or permanent), including such Premises when combined in the same building with Commercial establishments, that receive centralized, shared, Collection service for all units on the Premises which are billed to one (1) Customer at one (1) address. Customers residing in Townhouses, mobile homes, condominiums, or other structures with five (5) or more Dwelling Units who receive individual service and are billed separately shall not be considered Multi-Family.

**"Person(s)"** means any individual, firm, association, organization, partnership, consortium, corporation, trust, joint venture, Commercial entity, governmental entity, public entity, any other legal Person, the United States, the State of California, the Cambria Community Services District, local agencies, and special purpose districts.

**"Premises"** means any land or building in the District where Solid Waste, Organic Materials and/or Recyclable Materials are generated or accumulated.

**"Recyclable Materials"** means by-products or discards set aside, handled, packaged or offered for Collection from Residential, Commercial, governmental or industrial Customers in a manner different from Solid Waste or Organic Materials, including, but not limited to, aluminum, newspaper, clear and colored glass, tin and bi-metal, all plastic containers, cardboard, chipboard, magazines, mixed paper (including magazines, phone books and junk mail) and motor oil and filters (separately collected). Acceptable Recyclable Materials may be added to or removed from this list from time to time by mutual consent or at the sole discretion of the District. Franchisee shall not add or remove materials to or from this list without written approval from the District General Manager or signed amendment to the Agreement, and such approval shall not be unreasonably withheld.

**"Single Family Dwelling Unit" or "SFD"** means notwithstanding any contrary definition in Municipal Code, any detached or attached house or residence designed or used for occupancy by one (1) family, provided that Collection service feasibly can be provided to such Premises as an independent unit, and the Owner or Occupant of such independent unit is billed directly for the Collection service. Single-Family includes Townhouses that maintain individual collection service regardless of whether each unit is separately billed for their specific Service Level. Single-Family also includes duplex, tri-plex, or four-plex Residential structures regardless of whether each unit maintains individual collection service or is separately billed for their specific Service Level.

**"Solid Waste"** means Solid Waste as defined in California Public Resources Code, Division 30, Part 1, Chapter 2, §40191 and regulations promulgated hereunder. Excluded from the definition of Solid Waste are Excluded Waste, Construction Debris, Source Separated Recyclable Materials, Source Separated Organic Materials, and radioactive waste. Notwithstanding any provision to the contrary, Solid Waste may include de minimis volumes or concentrations of waste of a type and amount normally found in Residential Solid Waste after implementation of programs for the safe Collection, Recycling, treatment, and Disposal of Household Hazardous Waste in compliance with Section 41500 and 41802 of the California Public Resources Code as may be amended from time to time. Solid Waste includes salvageable materials only

when such materials are included for Collection in a Solid Waste Container not Source Separated from Solid Waste at the site of generation.

**"Waste Generator" or "Generator"** means any Person as defined by the Public Resources Code, whose act or process produces Discarded Materials, or whose act first causes Discarded Materials to become subject to regulation."

## New Definitions

- C. Article 1 of the Agreement is hereby amended to remove the definition numbering and add the following new definitions:

"For purposes of this Agreement, unless a different meaning is clearly required, the following words and phrases shall have the following meanings respectively ascribed to them by this Article and shall be capitalized throughout this Agreement:

**"AB 1826"** means the Organic Waste Recycling Act of 2014 (Chapter 727, Statutes of 2014 modifying Division 30 of the California Public Resources Code), also commonly referred to as "AB 1826," as amended, supplemented, superseded, and replaced from time to time.

**"AB 341"** means the California Jobs and Recycling Act of 2011 (Chapter 476, Statutes of 2011 [Chesbro, AB 341]), also commonly referred to as "AB 341", as amended, supplemented, superseded, and replaced from time to time.

**"AB 901"** means Assembly Bill approved by the Governor of the State of California on October 10, 2015, which amended Section 41821.5 of, amended, renumbered and added Section 41821.6 of, and added Sections 41821.7 and 41821.8 to, the Public Resources Code, relating to Solid Waste, as amended, supplemented, superseded, and replaced from time to time.

**"Applicable Law"** means all Federal, State, County, and local laws, regulations, rules, orders, judgments, degrees, permits, approvals, or other requirement of any governmental agency having jurisdiction over the Collection, Transportation, and Processing of Recyclable Materials, Organic Materials, and Solid Waste that are in force on the Effective Date and as may be enacted, issued or amended during the Term of this Agreement. Applicable Law includes, but is in no way limited to, AB 939, AB 341, AB 1826, and SB 1383.

**"Approved Facility(ies)"** means any one of or any combination of the: Approved Materials Recovery Facility; Approved Organic Materials Processing Facility; and/or Approved Disposal Facility.

**"Approved Disposal Facility"** means the Cold Canyon Landfill as the primary, and Chicago Grade Landfill, or the Santa Maria Landfill, as alternatives, which have been selected by the Franchisee and approved by the District. Franchisee shall notify District before using an alternative facility.

**"Approved Organic Materials Processing Facility"** means the Hitachi Zosen Inova (HZI) Kompogas Facility located at 4300 Old Santa Fe Rd, San Luis Obispo, CA 93401, and Engel & Gray Inc. Regional Compost Facility, located at 745 West Betteravia Road, Santa Maria, California which have been selected by the Contractor and approved by the City.

**"Approved Processing Facility(ies)"** means any one of or any combination of the: Approved Materials Recovery Facility; Approved Disposal Facility; or Approved Organic Materials Processing Facility.

**“Approved Materials Recovery Facility”** means the Materials Recovery Facility at Cold Canyon Processing Facility, which has been selected by the Franchisee and approved by the District. **“Bin”** means a Container with capacity of approximately one (1) to eight (8) cubic yards, with a hinged lid, and with wheels (where appropriate), that is serviced by a front end-loading and/or rear-end loading Collection vehicle, including Bins with Compactors attached to increase the capacity of the Bin.

**“Business Days”** mean days during which the District and Franchisee offices are open to do business with the public.

**“California Code of Regulations” or “CCR”** means the State of California Code of Regulations. CCR references in this Agreement are preceded with a number that refers to the relevant Title of the CCR (e.g., “14 CCR” refers to Title 14 of CCR).

**“CalRecycle”** means California's Department of Resources Recycling and Recovery.

**“Cart”** means a plastic Container with a hinged lid and wheels that is serviced by an automated or semi-automated Collection vehicle. A Cart has capacity of 20, 35, 64 or 96 gallons (or similar volumes).

**“Commercial”** shall mean of, from, or pertaining to non-Residential Premises where business activity is conducted, including, but not limited to, retail sales, services, wholesale operations, manufacturing, and industrial operations, but excluding businesses conducted upon Residential property which are permitted under applicable zoning regulations and are not the primary use of the property.

**“Compactor”** means a mechanical apparatus that compresses materials together with the Container that holds the compressed materials or the Container that holds the compressed materials if it is detached from the mechanical compaction apparatus. Compactors include two (2) to eight (8) cubic yard Bin Compactors serviced by front-end loader Collection vehicles and ten (10) to fifty (50) cubic yard Drop Box Compactors serviced by Roll-Off Collection vehicles.

**“Complaint”** shall mean each written or orally communicated statement made by any Person, whether to District or Franchisee, alleging: (1) non-performance, or deficiencies in Franchisee's performance, of its duties under this Agreement; (2) a violation by Franchisee of this Agreement; or, (3) an SB 1383 non-compliance Complaint as required under 14 CCR Section 18995.3.

**“Compostable Plastic”** means plastic materials that meet the ASTM D6400 standard for Compostability.

**“Compost”** (or any variation thereof) includes a controlled biological decomposition of Organic Materials yielding a safe and nuisance free Compost product.

**“County”** means the County of San Luis Obispo, a political subdivision of the State of California.

**“Customer”** means the Person whom Franchisee submits its billing invoice to and collects payment from for Collection services provided to a Premises. The Customer may be either the Occupant or Owner of the Premises.

**“Customer Notice”** means the Franchisee's notice to Customer(s) as described in Section 5.15.

**“Discarded Materials”** means Recyclable Materials, Organic Materials, and Solid Waste placed by a Generator in a receptacle and/or at a location for the purposes of Collection by Franchisee, excluding Excluded Waste.

**“Designated Waste”** means non-Hazardous Waste which may pose special Disposal problems because of its potential to contaminate the environment, and which may be Disposed of only in Class II Disposal Sites or Class III Disposal Sites pursuant to a variance issued by the California Department of Health Services. Designated Waste consists of those substances classified as Designated Waste by the State, in California Code of Regulations Title 23, Section 2522 as may be amended from time to time.

**“Disposal Facility”** means a landfill, or other facility for ultimate Disposal of Solid Waste.

**“District General Manager”** means the District staff member or their designee responsible for contract management and maintenance.

**“Divert” or “Diversion”** (or any variation thereof) means to prevent Discarded Materials from Disposal at landfill or transformation facilities, (including facilities using incineration, pyrolysis, distillation, gasification, or biological conversion methods) through source reduction, reuse, Recycling, Composting, anaerobic digestion or other method of Processing, subsequent to the provisions of AB 939. Diversion is a broad concept that is to be inclusive of material handling and Processing changes that may occur over the Term including, but not limited to, changes in standard industry practice or implementation of innovative (but not necessarily fully proven) techniques or technology that reduce Disposal risk, decrease costs and/or are for other reasons deemed desirable by the District.

**“Dwelling Unit”** means any individual living unit in a; Single-Family dwelling (SFD) or Multi-Family dwelling (MFD) structure or building, a mobile home, or a motor home located on a permanent site intended for, or capable of being utilized for, Residential living other than a hotel or motel.

**“Edible Food”** means food intended for human consumption. For the purposes of this Agreement, Edible Food is not Solid Waste if it is recovered and not discarded. Nothing in this Agreement requires or authorizes the recovery of Edible Food that does not meet the food safety requirements of the California Retail Food Code. If the definition in 14 CCR Section 18982(a)(18) for Edible Food differs from this definition, the definition in 14 CCR Section 18982(a)(18) shall apply to this Agreement.

**“Effective Date”** means the date on which the latter of the two Parties signs this Agreement.

**“Excluded Waste”** means Hazardous Substance, Hazardous Waste, infectious waste, Designated Waste, volatile, corrosive, biomedical, infectious, biohazardous, and toxic substances or material, waste that Franchisee reasonably believes would, as a result of or upon Disposal, be a violation of local, State or Federal law, regulation or ordinance, including land use restrictions or conditions, waste that cannot be Disposed of in Class III landfills, waste that in Franchisee’s reasonable opinion would present a significant risk to human health or the environment, cause a nuisance or otherwise create or expose Franchisee or District to potential liability; but not including de minimis volumes or concentrations of waste of a type and amount normally found in Residential Solid Waste after implementation of programs for the safe Collection, Recycling, treatment, and Disposal of batteries and paint in compliance with Sections 41500 and 41802 of the California Public Resources Code.

**“Federal”** means belonging to or pertaining to the Federal government of the United States.

**“Food Recovery”** means actions to Collect and distribute food for human consumption which otherwise would be Disposed, or as otherwise defined in 14 CCR Section 18982(a)(24).

**“Food Scraps”** means those Discarded Materials that will decompose and/or putrefy including: (i) all kitchen and table Food Waste; (ii) animal or vegetable waste that is generated during or results from the storage, preparation, cooking or handling of food stuffs; (iii) fruit waste, grain waste, dairy waste, meat, and fish waste; and, (iv) vegetable trimmings, houseplant trimmings and other Compostable Organic Waste common to the occupancy of Residential dwellings. Food Scraps are a subset of Food Waste.

**“Food-Soiled Paper”** means Compostable paper material that has come in contact with Food Scraps or liquid, such as, but not limited to, Compostable paper plates, napkins, and pizza boxes. Food-Soiled Paper is a subset of Food Waste.

**“Food Waste”** means Source Separated Food Scraps and Food-Soiled Paper. Food Waste is a subset of Organic Materials.

**“Hazardous Substance”** means any of the following: (a) any substances defined, regulated or listed (directly or by reference) as "Hazardous Substances", "hazardous materials", "Hazardous Wastes", "toxic waste", "pollutant", or "toxic substances", or similarly identified as hazardous to human health or the environment, in or pursuant to: (i) the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) of 1980, 42 USC §9601 et seq. (CERCLA); (ii) the Hazardous Materials Transportation Act, 49 USC §1802, et seq.; (iii) the Resource Conservation and Recovery Act, 42 USC §6901 et seq.; (iv) the Clean Water Act, 33 USC §1251 et seq.; (v) California Health and Safety Code §§25115-25117, 25249.8, 25281, and 25316; (vi) the Clean Air Act, 42 USC §7901 et seq.; and, (vii) California Water Code §13050; (b) any amendments, rules or regulations promulgated thereunder to such enumerated statutes or acts currently existing or hereafter enacted; and, (c) any other hazardous or toxic substance, material, chemical, waste or pollutant identified as hazardous or toxic or regulated under any other Applicable Law currently existing or hereinafter enacted, including, without limitation, friable asbestos, polychlorinated biphenyl's (PCBs), petroleum, natural gas, and synthetic fuel products, and by-products.

**“Holidays”** are defined as New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

**“Liquidated Damages”** means the amounts due by Franchisee for failure to meet specific quantifiable standards of performance as described in Section 12.6.

**“Occupant”** means the Person who occupies a Premises.

**“Organic Materials”** means Green Waste and Food Waste, individually or collectively. No Discarded Material shall be considered to be Organic Materials, however, unless it is separated from Recyclable Material and Solid Waste. Organic Materials are a subset of Organic Waste.

**“Organic Waste”** means wastes containing material originated from living organisms and their metabolic waste products including, but not limited to, food, Green Waste, lumber, wood, paper products, printing and writing paper, manure, biosolids, digestate, and sludges, or as otherwise defined in 14 CCR Section 18982(a)(46). Biosolids and digestate are as defined in 14 CCR Section 18982(a)(4) and 14 CCR Section 18982(a)(16.5), respectively.

**“Owner”** means the Person(s) holding legal title to real property and/or any improvements thereon and shall include the Person(s) listed on the latest equalized assessment roll of the County Assessor.

**“Party” or “Parties”** refers to the District and Franchisee, individually or together.

**“Process” or “Processing”** means to prepare, treat, or convert through some special method.

**“Processing Facility”** means any plant or site used for the purpose of sorting, cleansing, treating or reconstituting Recyclable Materials for the purpose of making such material available for Recycling or reuse or the facility for the Processing and/or Composting of Organic Materials.

**“Prohibited Container Contaminants”** means the following: (i) Discarded Materials placed in the Recyclable Materials Container that are not identified as acceptable Recyclable Materials for the District’s Collection program; (ii) Discarded Materials placed in the Organic Materials Container that are not identified as acceptable Organic Materials for the District’s Collection program; (iii) Discarded Materials placed in the Solid Waste Container that are acceptable Recyclable Materials and/or Organic Materials to be placed in the District’s Recyclable Materials or Organic Materials Containers or otherwise managed under the District’s Collection program; and, (iv) Excluded Waste placed in any Container.

**“Recycle” or “Recycling”** means the Process of sorting, cleansing, treating, and reconstituting at a Recyclable Materials Processing Facility, materials that would otherwise be Disposed of at a landfill for the purpose of returning such materials to the economy in the form of raw materials for new, reused, or reconstituted products. Recycling includes Processes deemed to constitute a reduction of landfill Disposal pursuant to 14 CCR, Division 7, Chapter 12, Article 2. Recycling does not include gasification or transformation as defined in Public Resources Code Section 40201.

**“Residential”** shall mean of, from, or pertaining to a Single Family Premises or Multi-Family Premises including Single Family homes, apartments, condominiums, Townhouse complexes, mobile home parks, and cooperative apartments.

**“Residue”** means those materials which, after Processing, are Disposed rather than Recycled due to either the lack of markets for materials or the inability of the Processing Facility to capture and recover the materials.

**“Roll-Off”** means an open-top or lidded Container with a capacity of seven (7) to forty (40) cubic yards that is serviced by a franchise roll-off Collection vehicle.

**“SB 1383”** means Senate Bill 1383 of 2016 approved by the Governor on September 19, 2016, which added Sections 39730.5, 39730.6, 39730.7, and 39730.8 to the Health and Safety Code, and added Chapter 13.1 (commencing with Section 42652) to Part 3 of Division 30 of the Public Resources Code, establishing methane emissions reduction targets in a statewide effort to reduce emissions of short-lived climate pollutants as amended, supplemented, superseded, and replaced from time to time. For the purposes of this Agreement, SB 1383 specifically refers to the Short-Lived Climate Pollutants (SLCP): Organic Waste Reductions regulations developed by CalRecycle and adopted on November 3, 2020 that created Chapter 12 of 14 CCR, Division 7 and amended portions of regulations of 14 CCR and 27 CCR.

**“Self-Haul” or “Self-Hauler”** means a Person who hauls Discarded Materials, recovered material, or any other material, to another Person, or as otherwise defined in 14 CCR Section 18982(a)(66). Self-Contractor also includes a Person who back-hauls waste, as defined in 14 CCR Section 18982(a)(66)(A).

**“Service Level”** refers to the size of a Customer’s Container and the frequency of Collection service.

**“Source Separated”** means the segregation, by the Generator, of materials designated for separate Collection for some form of Recycling, Composting, recovery, or reuse.

**“State”** means the State of California.

**“Subcontractor”** means a Party who has entered into a contract, express or implied, with the Franchisee for the performance of an act that is necessary for the Franchisee’s fulfillment of its obligations for providing service under this Agreement. Vendors providing materials and supplies to Franchisee shall not be considered Subcontractors.

**“Ton” or “Tonnage”** means a unit of measure for weight equivalent to two thousand (2,000) standard pounds.

**“Townhouse”** means an attached or semi-attached Dwelling Unit within a group of attached or semi-attached Dwelling Units. A Townhouse shall be considered a Single Family Dwelling Unit if each unit maintains individual Collection service subscription. A Townhouse shall be considered a Multi-Family Dwelling Unit if the Premise receives centralized, shared, Collection service for all units on the Premise. These shall be the designations regardless of whether the Premises are billed individually or through a central account (e.g., homeowner association, property manager).

**“Transfer”** means the act of transferring the materials Collected by Franchisee in its route vehicles into larger vehicles for Transport to other facilities for the purpose of Recycling or Disposing of such materials.

**“Transport” or “Transportation”** means the act of conveying Collected materials from one location to another.”

## **Article 4. Scope of Agreement**

### **4.1 Grant and Acceptance of Exclusive Franchise**

D. Article 4, Section 4.1 of the Agreement is hereby amended to read as follows:

“Subject to Sections 3.4 (Conditions to Effectiveness of Agreement) and 4.2 (Limitations to Scope), this Agreement grants Franchisee the exclusive right to arrange for the Collection, Processing, Diversion and Disposal of Discarded Materials from Residential and non-Residential properties placed in the Designated Collection Location for regular or scheduled Collection in accordance with the District's ordinances, rules and regulations, except where otherwise precluded by law. Franchisee hereby accepts the terms and conditions of the Franchise as set forth in this Agreement.

Franchisee and the District acknowledge that a ninety (90) day to one hundred and twenty (120) day period of transition is necessary for Franchisee's full implementation and compliance with Sections 6.1.3 (Containers) and 7.1 (Billing) of this Agreement. Both Parties shall use good faith efforts to ensure timely,

efficient transition, including but not limited to, Franchisee's acquisition and furnishing of the appropriate Containers for Collection of Solid Waste, Organic Materials and Recyclable Materials, and the District's transfer of Customer billing account information to Franchisee."

## 4.2 Limitations to Scope

E. Article 4, Section 4.2 of the Agreement is hereby amended to read as follows:

"The Agreement for the Collection, Processing and marketing of Recyclable Materials and Organic Materials granted to Franchisee shall be exclusive except as to the following categories of Recyclable Materials and Organic Materials listed in this Article. The granting of this Agreement shall not preclude the categories of Recyclable Materials or Organic Materials listed below from being delivered to and Collected and Transported by others provided that nothing in this Agreement is intended to or shall be construed to excuse any Person from obtaining any authorization from District that is otherwise required by law:

- A. Recyclable Materials or Organic Materials separated from Solid Waste by the Waste Generator and for which Waste Generator sells or is otherwise compensated by a collector in a manner resulting in a net payment to the Waste Generator for such Recycling or related services; provided that such separation and Recycling or Disposal are actually performed by the Waste Generator, and not by a Subcontractor or other third-party;
- B. Recyclable Materials or Organic Materials donated to a charitable, environmental or other non-profit organization; provided, however, that all such Recyclable Materials or Organic Materials are substantially separated from non-Recyclable and non-Compostable Solid Waste by the Waste Generator
- C. Recyclable Materials or Organic Materials which are separated at any Premises and which are Transported by the Owner or Occupant of such Premises (or by their full-time employee) to a Recycling or Organic Materials Processing center;
- D. Other governmental agencies within the District which can contract for separate Solid Waste, Recyclable Materials, and Organic Materials services.
- E. Franchisee shall cooperate with and shall not impede, interfere, or attempt to impede or interfere with the implementation, expansion, or operation of Edible Food Recovery efforts in the District.
- F. Animal waste and remains from slaughterhouses or butcher shops.
- G. By-products of sewage treatment, including sludge, sludge ash, grit and screening.
- H. Hazardous Waste, liquid waste and Medical Waste.
- I. Construction Debris.

This Agreement to Collect, Transport, Process, and market Recyclable Materials and Organic Materials shall be interpreted to be consistent with State and Federal laws, now and during the Term of the Agreement, and the scope of this Agreement shall be limited by current and developing State and Federal laws with regard to Recyclable Materials and Organic Materials handling, Recyclable Materials and Organic Materials flow control, and related doctrines. In the event that changes in law limit the ability of the District to lawfully provide for the scope of services as specifically set forth herein, Franchisee and District agree to work in good faith to amend the scope of the Agreement so as to comply with such changes in law. Further, Franchisee agrees that the District shall not be responsible for any lost profits or damages claimed by Franchisee to arise out of further limitations of the scope of the Agreement set forth herein. It shall be the responsibility of Franchisee to minimize the financial impact to other services being provided.



Franchisee acknowledges and agrees that the District may permit other Persons besides Franchisee to Collect any or all types of the materials listed in this section without seeking or obtaining approval of Franchisee under this Agreement.”

#### **4.4 Serve Without Interruption**

F. Article 4, Section 4.4 of the Agreement is hereby amended to read as follows:

“Franchisee shall continue to Collect and Dispose of Discarded Materials throughout the Term of this Agreement without interruption.”

#### **4.7 Franchisee as Arranger**

G. Article 4, Section 4.7 of the Agreement is hereby amended to read as follows:

“The District and Franchisee mutually agree that the District's granting of this Franchise shall not be construed as the District "arranging for" the Collection and Disposal of Discarded Materials within the meaning of CERCLA. The Parties further mutually agree that the granting of the Franchise by the District shall be construed as an action whereby Franchisee is granted, and accepts the rights, responsibilities, benefits and liabilities of Collection and Disposal of Discarded Materials. Commencing on the Effective Date of this Agreement and, to the extent that Franchisee's performance under this Agreement requires the Collection and Disposal of Discarded Materials, and may be construed as "arranging for" Collection and Disposal of Discarded Materials within the meaning of CERCLA, such actions shall be the sole responsibility of Franchisee and Franchisee expressly agrees to be solely responsible for all such actions.”

#### **4.9 Ownership of Solid Waste**

H. Article 4, Section 4.9 of the Agreement is hereby amended to read as follows:

“Once Solid Waste is placed in Containers and properly presented for Collection, ownership and the right to possession shall transfer directly from the Generator to Franchisee by operation of this Agreement. Franchisee is hereby granted the right to retain, Process, Divert, Dispose of, and otherwise use such Solid Waste, or any part thereof, in any lawful fashion or for any lawful purpose desired by Franchisee.

Subject to this Agreement, Franchisee shall have the right to retain any benefit resulting from its right to retain, Process, Divert, Dispose of, or use the Solid Waste which it Collects. Any cost savings resulting from decreased Disposal shall off- set Franchisee's operating expenses.

Solid Waste, or any part thereof, which is Disposed of at the Approved Disposal Facility shall become the property of the Owner or operator of the Approved Disposal Facility once deposited there by Franchisee. Nothing in this Agreement shall be construed as giving rise to any inference that the District has any ownership or possession of Solid Waste.”

#### **4.10 Ownership of Recyclable Materials**

I. Article 4, Section 4.10 of the Agreement is hereby amended to read as follows:

“Once Recyclable Materials are placed in Containers and properly presented for Collection, ownership and the right to possession shall transfer directly from the Generator to Franchisee by operation of this Franchise. Franchisee is hereby granted the right to retain, Recycle, Process, reuse, and otherwise use such Recyclable Materials or any part thereof, in any lawful fashion or for any lawful purpose consistent with this Franchise. Subject to the provisions of this Franchise, Franchisee shall have the right to retain any benefit resulting from its right to retain, Recycle, Process or reuse the Recyclable Materials which it Collects. Recyclable Materials or any part thereof, which are delivered to the Approved Materials Recovery Facility shall become the property of the Owner or operator of the Approved Materials Recovery Facility(ies) once deposited there by Franchisee.”

#### **4.11 Ownership of Organic Materials (NEW)**

J. Article 4 is hereby amended to add the following Section 4.11, Ownership of Organic Materials:

“Once Organic Materials are placed in Containers and properly presented for Collection, ownership and the right to possession shall transfer directly from the Generator to Franchisee by operation of this Franchise. Franchisee is hereby granted the right to retain, Compost, Process, reuse, and otherwise use such Organic Materials or any part thereof, in any lawful fashion or for any lawful purpose consistent with this Franchise. Subject to the provisions of this Franchise, Franchisee shall have the right to retain any benefit resulting from its right to retain, Compost, Process or reuse the Organic Materials which it Collects. Organic Materials or any part thereof, which are delivered to an Approved Organic Materials Processing Facility shall become the property of the Owner or operator of the Facility(ies) once deposited there by Franchisee.”

### **Article 5. Direct Services**

#### **5.1 General**

K. Article 5, Section 5.1 of the Agreement is hereby amended to read as follows:

“The work to be done by Franchisee pursuant to this Franchise shall include the furnishing of all labor, supervision, equipment, materials, supplies, and all other items and tasks necessary to perform the services required.

It is mandatory that the work to be done by Franchisee pursuant to this Agreement shall be accomplished in a thorough and professional manner so that all properties receiving service within the District are provided reliable, courteous, prompt and high-quality services for Collection of Discarded Materials. All Collection activities shall be conducted in such a manner that public and private property will not be damaged. Franchisee shall replace Containers and covers in Designated Collection Locations and shall not place them in the street or on adjoining property.

The District reserves the right to revise its ordinances and resolutions pertaining to Discarded Materials Collection and Disposal in order to protect public health, safety and welfare. The Agreement is subject to any such future revisions of the District's laws and regulations, and Franchisee agrees to comply with any such changes in said laws and regulations as if incorporated into the Agreement.”

## 5.2 Single Family Residential Discarded Materials Collection Service

L. Article 5, Section 5.2 of the Agreement is hereby retitled and amended to read as follows:

- A. “No later than the Effective Date, for Residential Customers, Franchisee shall Collect Discarded Materials at the curbside at a minimum of once a week for all Single-Family Premises within District, or such other level of service as may be determined by District with the consent of Franchisee and at rates established by this Agreement. Franchisee shall provide more frequent Collection services at rates established by this Agreement for those Premises within the District that generate larger volumes of Discarded Materials. Franchisee will notify Customers of Holiday Collection schedules.
- B. **General.** Franchisee shall provide regular Collection of Recyclable Materials and Organic Materials placed in Containers at the Designated Collection Locations for Single-Family Dwelling Units at the rates established by this Agreement and in Containers that comply with the requirements of this Agreement. Franchisee shall Transport all Discarded Materials to the Approved Facility(ies) as specified in Section 5.12. Residential Recyclable Materials and Organic Materials Collection shall be collected weekly on the same day of the week as Solid Waste Collection service, unless in- yard service is provided or Customer has received a waiver pursuant to Section 5.14.
- C. **Organic Materials.** No later than the Effective Date, Franchisee shall implement an Organic Materials Collection program that allows Generators to commingle Food Waste and Green Waste in the Organic Materials Containers to all Residential customers with exception to any waivers granted pursuant to Section 5.14. Franchisee shall provide Organic Materials Collection service, as described in this Section and Transport the Organic Materials to the Approved Organic Materials Processing Facility.
- D. **Accommodations for Residents with Disabilities.** Handicapped residents shall have the option of placing their Containers near their dwelling, visible and within reasonable distance from the curb, and without obstacles (i.e., uneven surfaces, steep inclines/declines, behind gates) that cause a safety concern, and Franchisee will Collect their Containers at this location and return Container to same location. Franchisee will notify residents annually, beginning within thirty (30) days of execution of this Agreement, of this Collection option. To be eligible for this Collection option, residents must present proof of their physical incapacity to Franchisee.”

## 5.3 Other Discarded Materials Collection Service

M. Article 5, Section 5.3 of the Agreement is hereby retitled and amended to read as follows:

### “5.3.1 Multi-Family Discarded Materials Collection Service

- A. No later than the Effective Date, Franchisee shall Collect Discarded Materials from all Multi-Family Dwelling Units within the District, using Containers of a size and shape permitted by the District, not less than once per week, or such other level of service as may be determined by District with the consent of Franchisee and at rates established by this Agreement. Franchisee shall provide more frequent Collection services at rates established by this Agreement for those Premises within the District that generate larger volumes of Discarded Materials. Franchisee and each Customer shall agree on the Designated Collection Location. Special consideration shall be given when determining the Designated Collection Location for Multi-Family accounts to ensure that the flow of traffic is not impeded and that it does not result in aesthetic degradation of an

area. The designated Collection location, if disputed by Customer or Franchisee, shall be determined by the District. Additionally, if in the District's opinion, the location of an existing Collection location for a particular Commercial, industrial or institutional property is inappropriate, the District may direct the Customer or Franchisee to relocate the Collection location. If a Customer refuses to comply with said directive, Franchisee shall decline to Collect Discarded Materials from said improperly located Containers.

- B. General.** Franchisee shall provide regular Collection of Recyclable Materials and Organic Materials placed in Containers at the designated Collection locations for Multi Family Dwelling Units at the rates established by this Agreement and in Containers that comply with the requirements of this Agreement. Franchisee shall Transport all Discarded Materials to the Approved Facility(ies) as specified in Sections 5.7 and 5.12 Residential Recyclable Materials and Organic Materials Collection shall be collected weekly on the same day of the week as Solid Waste Collection service, unless in- yard service is provided or Customer has received a waiver pursuant to Section 5.14.
- C. Organic Materials.** No later than the Effective Date, Franchisee shall implement an Organic Materials Collection program that allows Generators to commingle Food Waste and Green Waste in the Organic Materials Containers to all Multi-Family customers with exception to any waivers granted pursuant to Section 5.14. Franchisee shall provide Organic Materials Collection service, as described in this Section and Transport the Organic Materials to the Approved Organic Materials Processing Facility.

### 5.3.2 Commercial, Industrial and Institutional Discarded Materials Collection Services

- A.** No later than the Effective Date, Franchisee shall Collect Discarded Materials from all Commercial, industrial and institutional properties within the District, using Containers of a size and shape permitted by the District, not less than once per week, or such other level of service as may be determined by District with the consent of Franchisee and at rates established by this Agreement. Franchisee shall provide more frequent Collection services at rates established by this Agreement for those Premises within the District that generate larger volumes of Discarded Materials. Franchisee and each Customer shall agree on the Designated Collection Location. Special consideration shall be given when determining the Designated Collection Location for Commercial and/or industrial accounts to ensure that the flow of traffic is not impeded and that it does not result in aesthetic degradation of an area. The Designated Collection Location, if disputed by Customer or Franchisee, shall be determined by the District. Additionally, if in the District's opinion, the location of an existing Collection location for a particular Commercial, industrial or institutional property is inappropriate, the District may direct the Customer or Franchisee to relocate the Collection location. If a Customer refuses to comply with said directive, Franchisee shall decline to Collect Discarded Materials from said improperly located Containers.
- B. General.** Franchisee shall provide regular Collection of Recyclable Materials and Organic Materials placed in Containers at the Designated Collection Locations for Commercial, industrial, and institutional properties at the rates established by this Agreement and in Containers that comply with the requirements of this Agreement. Franchisee shall Transport all Discarded Materials to the Approved Facility(ies) as specified in Sections 5.7 and 5.12. Commercially Generated Recyclable Materials and Organic Materials Collection shall be on a schedule as determined by Franchisee and the Waste Generator.
- C. Organic Materials.** No later than the Effective Date, Franchisee shall implement an Organic Materials Collection program that allows Generators to commingle Food Waste and Green Waste

in the Organic Materials Containers to all Commercial, industrial, and institutional properties with exception to any waivers granted pursuant to Section 5.14. Franchisee shall provide Organic Materials Collection service, as described in this Section and Transport the Organic Materials to the Approved Organic Materials Processing Facility.”

#### 5.4 Public Facilities Collection

N. Article 5, Section 5.4 of the Agreement is hereby amended to read as follows:

- A. “No later than the Effective Date, Franchisee shall Collect and Dispose of all Discarded Materials generated at Premises owned and/or operated by the District at no charge. Franchisee shall make collections from the District's Discarded Materials Containers, not less than once per week, or such other level of service as may be determined by District with the consent of Franchisee and at rates established by this Agreement. Franchisee shall provide more frequent Collection services at rates established by this Agreement for those Premises within the District that generate larger volumes of Discarded Materials. Collections shall be scheduled at a time mutually agreed upon by Franchisee and the District.
- B. **Organic Materials.** No later than the Effective Date, Franchisee shall implement an Organic Materials Collection program that allows Generators to commingle Food Waste and Green Waste in the Organic Materials Containers to all public facilities with exception to any waivers granted pursuant to Section 5.14. Franchisee shall provide Organic Materials Collection service, as described in this Section and Transport the Organic Materials to the Approved Organic Materials Processing Facility.
- C. **Additional Services.** Franchisee shall provide, at the District's direction, additional Discarded Materials Collection and Disposal and consulting services including:
  - (1) Collection of Solid Waste from up to twenty-five (25) sidewalk litter containers located in Cambria, with Collection from additional Containers to be mutually agreed upon by Franchisee and the District;
  - (2) Collection of Solid Waste from containers in District parks as mutually agreed upon by Franchisee and the District; and
  - (3) Review of plans for land use or property developments with regard to Collection service issues.”

#### 5.5 Recycling Services

O. Article 5, Section 5.5 of the Agreement is hereby amended to read as follows:

##### “5.5.1 Scope of Services

Franchisee shall provide Organic Materials Collection and curbside Recyclable Materials services for the residents and businesses located within the District, subject to the terms and conditions herein set forth. Franchisee shall Collect and remove all Recyclable Materials placed in Containers at the Designated Collection Locations for Single Family Dwelling Units, Multi-Family Dwelling Units, and Commercial and Industrial Properties in the District. Handicapped residents shall have the option of placing their Containers near their dwelling, visible and within reasonable distance from the curb, and without obstacles (i.e., uneven surfaces, steep inclines/declines, behind gates) that cause a safety concern, and Franchisee will Collect their Containers at this location and return Container to same location.

Curbside Recyclable Materials and Organic Materials Collection shall be a minimum of once each week on the same day of the week as Solid Waste Collection service.

Franchisee shall determine the method, details and means of performing the above-reference services. Franchisee may, at Franchisee's own expense, employ such Persons Franchisee deems necessary to perform the services required of Franchisee by this Agreement. District may not control, direct or supervise Franchisee's personnel in performance of those services.

### **5.5.2 Type of Service**

Pursuant to this Agreement, Franchisee shall provide such service to all residents and Commercial and Industrial Properties within the District. Except as provided herein, the type of service to be performed shall be as set forth in Exhibit A, a copy of which is attached hereto, and incorporated herein by reference as though here fully set forth.

### **5.5.3 Sale of Recyclable Materials and Organic Materials**

Franchisee shall be responsible for diligently pursuing the sale of all Recyclable Materials and Organic Materials Collected pursuant to this Agreement. Revenues from the sales of these materials shall be applied to the cost of service under the Agreement to reduce Franchisee's overall costs. For those Recyclable Materials and Organic Materials where a competitive market exists, Franchisee shall sell all Recyclable Materials and Organic Materials Collected pursuant to this Agreement at not less than fair market value. Revenues from the sale of these Recyclable Materials and Organic Materials shall be Franchisee's and shall be included in the calculation of allowable profit as required by Section 9.5."

## **5.7 Bulky Waste Collection**

P. Article 5, Section 5.7 of the Agreement is hereby amended to read as follows:

"Franchisee shall make special Collection arrangements with Generators within seven (7) days after Generators' written or verbal request for the Collection of Bulky Waste for a fee established by the District and updated by resolution when the District adjusts rates. Any single item is not to exceed 200 pounds.

Franchisee shall Collect Green Waste separately from other acceptable Bulky Waste. Upon Customer request, Franchisee shall provide for a fee separate on-call Collection service for Green Waste. Franchisee shall Transport Green Waste to the Approved Organic Material Processing Facility."

## **5.8 Semi-Annual Clean-up Weeks**

Q. Article 5, Section 5.8 of the Agreement is hereby amended to read as follows:

"Franchisee shall provide, in addition to regularly scheduled service, clean-up events two weeks per year pursuant to guidelines established by Franchisee and approved by the District, for Solid Waste, Organic Materials and Recyclable Materials placed at the curb by Single Family Dwelling Units. The dates of each event shall be coordinated with the District prior to September 1st of each year.

Franchisee shall record by class and weight (in Tons) the Solid Waste, white goods, etc., Collected during the clean-up events. Franchisee shall record the kinds and weights (in Tons) of Discarded Materials

Diverted during these clean-ups from the landfill through Recycling, reuse, transformation or other means of Diversion.”

## **5.9 District's Right to Request Changes**

R. Article 5, Section 5.9 of the Agreement is hereby amended to read as follows:

### **“5.9.1 General**

The District may request Franchisee to perform additional services (including new Diversion programs, billing services, etc.) or modify the manner in which it performs existing services. Pilot programs and innovative services which may entail new Collection methods, different kinds of services and/or new requirements for Generators are included among the kinds of changes which the District may request. Franchisee shall present, within thirty (30) days of a request to do so by the District, a proposal to provide additional or expanded Diversion services pursuant to the terms of Section 5.9.2. Franchisee shall be entitled to an adjustment in its compensation in accordance with Section 9.3, for providing such additional or modified services.

### **5.9.2 New Programs**

Franchisee shall present, within thirty (30) days of a request to do so by the District, a proposal to provide additional or expanded services. The proposal shall contain a complete description of the following:

- Collection methodology to be employed (equipment, manpower, etc.).
- Equipment to be utilized (vehicle number, types, capacity, age, etc.).
- Labor requirements (number of employees by classification).
- Type of Containers to be utilized.
- Provision for program publicity/education/marketing.
- A projection of the financial results of the program's operations for the remaining term of the Agreement in a balance sheet and operating statement format including documentation of the key assumptions underlying the projections and the support for those assumptions.
- Approved Processing Facility to be utilized.

### **5.9.3 District's Right to Acquire Services**

Franchisee acknowledges and agrees that the District may permit other Persons besides Franchisee to provide additional services not otherwise contemplated under Section 5.9.1. If pursuant to Section 5.9.2, franchisee and the District cannot agree on terms and conditions of such services in ninety (90) days from the date when the District first requests a proposal from Franchisee to perform such services, Franchisee acknowledges and agrees that the District may permit Persons other than Franchisee to provide such services.”

## **5.12 Approved Facility(ies)**

S. Article 5, Section 5.12 of the Agreement is hereby retitled and amended to read as follows:

**“5.12.1 Disposal Requirements**

- A. Franchisee shall Dispose of all Solid Waste Collected under this Agreement at Franchisee's own expense and in accordance with all Federal, State, and local laws, rules, and regulations. Franchisee shall be solely responsible for securing an Approved Facility(ies) for Disposal of all Solid Waste Collected by Franchisee pursuant to this Agreement.
- B. Franchisee shall secure, within ninety (90) days of the Effective Date of this Agreement, sufficient Disposal Facility capacity commitment including landfill Disposal site capacity to adequately serve the reasonable anticipated Solid Waste Disposal needs of Franchisee's customers. District reserves the right to review said Disposal capacity commitments.
- C. If Franchisee receives notice from an Approved Facility operator, or otherwise finds, during the Term of the Agreement, to be prevented from delivering Solid Waste to the Approved Disposal Facility, Franchisee shall immediately notify, in writing, the District General Manager stating the reason(s) Franchisee is prevented, or expects to be prevented, from delivering Solid Waste at the Approved Facility. Franchisee shall expeditiously identify and evaluate alternative sites. An alternative Disposal Facility or Facilities shall be arranged for and secured by Franchisee.
- D. The Parties understand and agree that District intends to commence and participate in waste Diversion and resource recovery programs pursuant to regional and/or local implementation of AB 939, AB 341, AB 1826, and other Applicable Laws, or such other programs as may be established by District, as amended.
- E. Franchisee hereby agrees to Dispose of all or a portion of the Solid Waste collected pursuant to this Agreement in such manner as may be reasonably designated by District. In the event that District designates a different manner of, or location for, Processing or Disposal of Solid Waste or Recyclable Materials, or Organic Materials than anticipated in this Agreement, District shall defend, indemnify and save harmless Franchisee, its officers, agents and employees from any and all claims, demands, damages, costs, expenses (including attorney's fees), judgments or liabilities arising out of, or connected with the manner, or location for Processing or disposing of the Solid Waste, as designated by the District.
- F. In the event Franchisee's costs decrease or increase as a result of District designating a different manner of, or location for, Processing or Disposal of than anticipated in this Agreement, either Franchisee or District may request an adjustment in Collection rates which adjustment shall be effective at the time the designated manner of Disposal begins. District will not unreasonably deny any such adjustment. In the event Franchisee receives any additional compensation for the value, if any, of the Solid Waste Recyclable Materials Disposed in such a manner, such compensation shall be considered in connection with future rate adjustments.
- G. Franchisee shall keep all existing permits and approvals necessary for use of the Approved Facility(ies) in Full Regulatory Compliance. Upon request, Franchisee shall provide copies of facility permits and/or notices of violations (obtained from its Processing Facility Subcontractor if necessary) to and District General Manager.

**5.12.2 Material Processing.**

Franchisee shall Transport all Discarded Materials to the Approved Facility(ies) specified in Article 1 and shall Transfer, Process, and Dispose of Discarded Materials in accordance with this Section. The Approved Facilities shall comply with the following requirements.



- a. Receipt of Recyclable Materials and Organic Materials.** The Franchisee shall have in place or have made arrangements for an Approved Materials Recovery Facility and Approved Organic Materials Facility to receive and accept all deliveries of Recyclable Materials and Organic Materials generated in the District.
- b. Approved Processing Facility.** The Approved Processing Facility used by Franchisee must be designed and constructed in accordance with all State and local laws and other Applicable Laws (e.g., CEQA, California Code of Regulations, etc.). Any Approved Processing Facility must have all permits from Federal, State, regional, County and city agencies necessary for it to operate as a Processing Facility and must be in Full Regulatory Compliance with all such permits and Applicable Law.

The selected Approved Processing Facilities must be authorized to accept, under its existing permit, and have sufficient uncommitted capacity to accept, all Recyclable Materials and/or Organic Materials delivered to it by, or on behalf of, Franchisee for the term of this Agreement. Franchisee shall immediately notify District of any notice of breach or default received from Approved Processing Facility.

Franchisee's Approved Organic Material Processing Facility shall be a Facility that Processes Single Family, Multi-Family, and Commercial Source Separated Organic Waste to recover Organic Material.

The Approved Materials Recovery Facility shall be a Facility or operation that Processes Single-Family, Multi-Family, and Commercial Source Separated Recyclable Materials to recover materials designated for Collection in the Recyclable Materials Container.

### **5.12.3 Alternative Processing Facility**

If Franchisee becomes unable to deliver the District's Recyclable Materials and/or Organic Materials to the Approved Processing Facility(ies) due to causes within its control and which could have been avoided by the exercise of due care, the Franchisee shall arrange for it to be accepted at another Processing Facility, in which case Franchisee shall pay for any increased Transportation costs, any differences in the fees charged at such Processing Facility and the fees then in effect under this Agreement.

If Franchisee's inability to deliver the District's Recyclable Materials and/or Organic Materials to the Approved Processing Facility(ies) is not due to causes within its control or which could have been avoided by the exercise of due care, then Franchisee shall propose alternative Processing Facilities including all related costs and District shall have the right to approve the alternative to be used. The District shall pay for the increased cost of using an alternative facility. Franchisee shall provide notice by email to the District within forty-eight (48) hours of the use of an alternative Processing Facility.

Franchisee shall, directly or through similar obligations in its subcontract(s) with facility operators, keep all existing permits and approvals necessary for use of the Approved Processing Facility in Full Regulatory Compliance. Upon request, Franchisee shall provide copies of facility permits and/or notices of violations (obtained from its Processing Facility if necessary) to District General Manager.

Section 12.5 (Excuse From Performance) does not relieve Franchisee from the good faith obligation to find and secure alternate Processing or Disposal Facility(ies). Absent an event set forth in Section 12.5, or if for reasons within Franchisee's, or its Processing Facility Subcontractor's control, Franchisee shall be responsible for any increased costs, including Transportation, with respect to the alternate Processing Facility. However, if the use of an alternative Processing Facility is due to reasons beyond Franchisee or its Subcontractor's control, then District shall adjust, either up or down, Franchisee's compensation for changes in Transportation and Processing costs associated with the use of the alternative Processing Facility. In the event that the change in the Processing Facility results in increased costs, District may

identify and direct Franchisee to an alternative Processing Facility, at the Franchisee's expense, which results in less cost than the Franchisee-identified alternative."

### 5.14 Generator Waivers and Franchisee Exemptions (NEW)

T. Article 5 of the Agreement is hereby amended to include the following new Section 5.14, Generator Waivers and Franchisee Exemptions:

#### "5.14 Generator Waivers and Franchisee Exemptions

- A. General.** The District or its designee may grant waivers described in this Section to Commercial or Multi-Family Generators that impact the scope of Franchisee's provision of service for those Customers; provided, the Generator shall continue to subscribe with Franchisee for franchised Collection services to the extent such services are not waived by the District. Waivers issued shall be subject to compliance with SB 1383 requirements, pursuant to 14 CCR Section 18984.11, or other requirements specified by the District.
- B. Generator Waivers.**
- a. De Minimis Waivers.** The District or its designee may waive a Multi-Family's, Commercial business', or its property Owner's obligation to comply with some or all of the Source Separated Recyclable Materials and Organic Materials requirements set forth in this Agreement, SB 1383 Regulations, if the Multi-Family, Commercial business, or its property Owner provides documentation, or the District has evidence demonstrating one of the following de minimis conditions:
    - i. The Multi-Family's or Commercial business' total Solid Waste Collection service is two (2) cubic yards or more per week, and Organic Materials subject to Collection comprises less than twenty (20) gallons per week, per applicable Container, of the Multi-Family's or Commercial business' total waste; or,
    - ii. The Multi-Family's or Commercial business' total Solid Waste Collection service is less than two (2) cubic yards per week, and Organic Materials subject to Collection comprises less than ten (10) gallons per week, per applicable Container, of the Multi-Family's or Commercial business' total waste.
  - b. Space Constraint.** The District or its designee may waive a Multi-Family's, Commercial business', or its property Owner's obligation to comply with some or all of the Source Separated Recyclable Materials or Organic Materials Collection service requirements set forth in this Agreement, SB 1383 Regulations, and/or as required in the District Code, in the event that the Generator qualifies for a space constraint waiver under the District Code.
- C. Waiver Requests.** Generators may submit requests for de minimis waivers and physical space waivers to the District or its designee. If a Generator submits a request for a waiver to the Franchisee, the Franchisee shall refer the Generator to the District or its designee. Upon request of the District the Franchisee shall support the in the waiver review process by providing requested Customer information. If the District or its designee, grants a waiver to a Generator, the District or its designee shall notify the Franchisee and Franchisee shall update the Customer's information and Service Level in accordance with Exhibit C."

## 5.15 Refusal to Provide Collection Services

U. Article 5 of the Agreement is hereby amended to include the following new Section 5.15, Refusal to Provide Collection Services:

“Franchisee may refuse to Collect Recyclable Materials or Organic Materials and shall not be obligated to continue to provide Container(s) to any participant in the Recycling or Organic Materials program who, after reasonable warning by Franchisee, fails to properly sort and set out Recyclable Materials or Organic Waste, including excessive contamination. Franchisee shall report monthly to District any warning notices issued as described in Exhibit G.”

### 5.15.1 Customer Notices.

A. **General.** If the Franchisee observes twenty percent (20%) or more Prohibited Container Contaminants in a Customer’s Container or does not Collect any item or Container of Discarded Materials due to a Customer’s non-compliance with rules and regulations for proper set-out, Franchisee shall attach a Customer Notice, subject to District approval, securely to the item or Container specifying the identified non-compliance issues.

The Customer Notice shall contain Franchisee’s name, telephone number, and information described below.

The Customer Notice shall, at a minimum:

1. Inform the Customer of the reason for the Customer Notice; and
2. Include the date and time the issue was observed.

In addition, upon the identification of Prohibited Container Contaminants in a Customer’s Container, the Franchisee shall provide the Customer with the following information in the Customer Notice, or through another form of communication such as mail, e-mail, text message, or over the phone:

1. Information on the Customer’s requirement to properly separate materials into the appropriate Containers, and the accepted and prohibited materials for Collection in each Container;

1. Inform the Customer of the contaminated materials on this occasion with information that the Franchisee may assess contamination Processing fees and/or may not Collect the Container in the future; and,

2. Include photographic evidence of the violation(s).

B. **Upon identification of Prohibited Container Contaminants.** Franchisee shall Collect the contaminated Recyclable Materials and/or Organic Materials Containers and either Transport the material to the appropriate Approved Facility for Processing; or, Franchisee may Collect the contaminated materials with the Solid Waste and Transport the contaminated materials to the Approved Disposal Facility. A Collection of contaminated Recyclable Materials or Organic Materials where the materials are sent to the Approved Disposal Facility may be made with a Solid Waste

Collection vehicle, provided that the contaminants may safely and lawfully be Collected as Solid Waste.

- C. **Communications with Customer.** Whenever a Container at the Premises of a Customer is not Collected, Franchisee shall contact the Customer on the scheduled Collection day by telephone, email, text message, or other verbal or electronic message to explain why the Container was not Collected. Whenever a Container is not Collected because of Prohibited Container Contaminants, a Customer service representative shall contact the Customer to discuss, and encourage the Customer to adopt proper Discarded Materials preparation and separation procedures.
- D. **Franchisee Return for Collection.** Upon request from Customer, Franchisee shall Collect Containers that received Customer Notices specifying non-Collection within one (1) Working Day of Customer's request. Franchisee shall bill Customer for the extra Collection service event ("extra pick-up") at the applicable District-approved rates only if Franchisee notifies Customer of the premium rate for this service at the time the request is made by Customer.
- E. **Assessment of Contamination Processing Fees.** If the Franchisee observes twenty percent (20%) or more Prohibited Container Contaminants and has issued a Customer Notice specifying a Collection, the Franchisee may impose a contamination rate approved by the District for that Customer's Service Level, if and only if Franchisee has informed the Customer of the potential for a Processing fee pursuant to this Section. The intent of contamination fees is to provide a behavioral tool to educate and prevent Customers from placing Source Separated Discarded Material into the improper designated Container(s). To ensure that assessment of fees are to be used for the intended purposes and not as a form of revenue generation, After the first issuance of a Customer Notice for the observance of Prohibited Container Contaminants in one (1) calendar year, Franchisee may issue a fee of ten (10) dollars. After the second observance of Prohibited Container Contaminants in the same calendar year, Franchisee may issue a fee of twenty (20) dollars. After the third observance of Prohibited Container Contaminants in the same calendar year, Franchisee may issue a fee of thirty (30) dollars. In the fourth and any subsequent observances of Prohibited Container Contaminants in the same calendar year, Franchisee may increase the contamination Processing fee by ten (10) dollar increments and may Collect the contaminated materials with the Solid Waste and Transport the contaminated materials to the Approved Disposal Facility, provided that the contaminants may safely and lawfully be Collected as Solid Waste.
- F. **Suspension of Contamination Processing Fee Program.** Franchisee agrees that contamination fees shall not exceed one percent (1%) of Franchisee's Gross Revenues in any calendar quarter. In the event that contamination fees exceed one percent (1%) of Franchisee's Gross Revenues in any calendar quarter, the assessment of contamination fees shall be suspended immediately and indefinitely pending a program assessment by the District and Franchisee. Upon program suspension or at the request of the District at any time during the Term of the Agreement, District and Franchisee shall meet and confer regarding the application and effectiveness of contamination fees in accomplishing the behavior change. If the program is suspended due to excessive revenue generation, the District may require Franchisee to either: i) modify the program parameters; ii) modify the amount of the contamination fee; or, iii) return to the District any funds generated by the contamination fee which exceed one percent (1%) of Franchisee's Gross Revenues for a given period of time.
- G. **District Actions upon Identification of Prohibited Container Contaminants.** The District or its designee shall perform SB 1383 activities required for the identification of Prohibited Container

Contaminants which includes but is not limited to, record keeping, provision of educational notices and reporting.”

## **Article 6. Collection Service Standards**

### **6.1 Operations**

V. Article 6, Section 6.1.1 of the Agreement is hereby amended to read as follows:

#### “6.1.1 Schedules

To preserve peace and quiet, Solid Waste, Organic Materials and Recyclable Materials shall not be Collected from Residential Premises between 8:00 p.m. and 8:00 a.m. on any day, and between 8:00 p.m. and 6:30 a.m. on any day in Commercial business areas of Cambria. When the regularly scheduled Collection day falls on a Holiday, Collection shall take place on the following regularly scheduled Collection day. Franchisee will promptly resolve any Complaints of noise to the satisfaction of the District's General Manager or the District's General Manager's designee.”

W. Article 6, Section 6.1.3 of the Agreement is hereby amended to read as follows:

#### “6.1.3 Containers

**A. Single Family Residential Containers.** Franchisee shall supply each Single Family Dwelling Unit with a 32-, 64- or 96-gallon Container for Solid Waste. In addition, each Single Family Dwelling Unit will receive from Franchisee a 64 or 96-gallon Container for all commingled Recyclable Materials and a 64 or 96 gallon Container for Organic Materials.

**B. Non-Residential and Multi-Family Dwelling Unit Containers.** Franchisee shall supply each Multi-Family and Commercial or governmental agency with appropriately sized Containers for Discarded Materials. Franchisee agrees to provide additional Containers, as requested, by all Persons at the rate as shown on Exhibit A. Containers which are front loading Bins shall have lids. All Containers with a capacity of one cubic yard or more shall meet applicable regulations for Solid Waste Bin safety. Additionally, one cubic yard or more Containers in public rights-of-way shall have reflectorized markings.

Franchisee shall not be obligated to provide Customers with Compactor units, but will be obligated to charge the rates set by the District for the Collection of compacted Discarded Materials.

**C. Variable Rates and General Specifications.** The kind, size and number of Containers furnished to particular Customers shall be as determined mutually by the Customer and Franchisee. The rates chargeable to each Customer shall be based upon the size, number, and frequency of pick-up (if applicable) of Containers furnished to each Customer, as approved by the District, a copy of which is attached hereto, and incorporated herein by reference as though here fully set forth. All Containers shall be maintained in good repair with neatly and uniformly painted surfaces and shall prominently display the name and telephone number of District. Containers shall be clearly marked and identified as belonging to District. Each Customer shall be responsible for excess damage to any such Containers not caused by Franchisee, excluding normal wear and tear.

- D. On and after the Effective Date, Franchisee-provided Containers shall comply with the Container standards set forth in this Section. All Containers shall display identifying and contact information approved by the District General Manager, including telephone number, capacity, and identifying inventory or serial number (carts only).
- E. Franchisee shall use the Franchisee-provided Collection Containers that are currently located at Customers' Premises. If Customer is currently utilizing Collection Containers that are not provided by the Franchisee, Franchisee shall provide Containers from current inventory.
- F. No later than December 31, 2035, Franchisee shall provide all Customers with Collection Containers that comply with the Container color requirements specified in this Section or as otherwise specified in 14 CCR Section 18982; 14 CCR, Division 7, Chapter 12, Article 3; or other Applicable Law.
- G. District and Franchisee acknowledge that from time to time, a Customer may damage or destroy a Container. District and Franchisee also acknowledge that from time to time Containers may be stolen from the curb or damaged due to normal use. If an existing Container breaks or is otherwise rendered non-functional on or after the Effective Date, the Franchisee shall replace the non-functional Container with a Container that complies with the color requirements of this Section. Notwithstanding this Section, the Franchisee is not required to replace functional Containers, including Containers purchased prior to January 1, 2022, that do not comply with the color requirements of this Section prior to the end of the useful life of those Containers, or prior to January 1, 2036, whichever comes first. The fee schedule to replace lost Containers is shown on Exhibit A.
- H. **Color Requirements.** Solid Waste Cart lids shall be black/grey, all Recyclable Materials Cart lids shall be blue, and all Organic Materials Cart lids shall be green. Solid Waste Bin, Compactor, and franchise Roll-Off lids or bodies shall be black/grey, all Recyclable Materials Bin, Compactor, and franchise Roll-Off lids or bodies shall be blue, and all Organic Materials Bin, Compactor, and franchise Roll-Off lids or bodies shall be green. No later than December 31, 2035, Franchisee shall provide all Customers with Collection Containers that comply with the Container color requirements specified in this Section or as otherwise specified in 14 CCR Section 18982; 14 CCR, Division 7, Chapter 12, Article 3; or other Applicable Law
- I. **Labels.** Franchisee shall ensure a label on the body or lid of each new Container has been provided to a Customer that includes language or graphic images, or both, that indicate the primary materials accepted and the primary materials prohibited in that Container. Labels shall clearly indicate items that are Prohibited Container Contaminants for each Container.
- J. **Kitchen Pails.** The Franchisee shall provide kitchen pails designed to contain Food Scraps prior to placement in the Customer's Organic Materials Cart. Franchisee will be responsible for distribution of kitchen pails to Single Family and Multi-Family Customers upon request, from Franchisee's office beginning the Effective Date. District or its designee may restock Franchisee inventories at local offices for distribution to new residents or residents who need a replacement."

## Article 7.

### Other Services: Billing, Reporting, Record-Keeping, and Public Education

#### 7.3 Records

X. Article 7, Section 7.3 of the Agreement is hereby amended to read as follows:

“Franchisee shall maintain records required to conduct its operations, to support requests it may make to the District, and to help District fulfill its obligations under Applicable Law including, but not limited to, AB 939, AB 341, AB 1826, AB 876, AB 901, SB 1383, and other current or future Federal, State, or local regulations, as amended.

Adequate record security shall be maintained to preserve records from events that can be reasonably anticipated such as fire, theft and earthquake. Electronically maintained data and records shall be protected and an adequate backup system shall be provided for such data and records. The protection and backup systems shall be subject to approval by the District.

The following records shall be maintained for the District in form and detail satisfactory to the District:

- Customer services and billing;
- Weight of Solid Waste, Organic Materials, and Recyclable Materials especially as related to reducing and Diverting Solid Waste. Information is to be separated by type of account ;
- Special annual clean-up event results;
- Routes;
- Facilities, equipment and personnel used;
- Facilities and equipment operations, maintenance and repair;
- Processing and Disposal of Solid Waste, Organic Materials, and Recyclable Materials;
- Complaints; and
- Missed pick-ups;
- All other records outlined in Exhibit C.

Franchisee shall maintain records of Transfer, Diversion and Disposal of all Discarded Materials Collected in the District for the period of this Agreement and all extensions to this Agreement or successor agreements. In the event Franchisee discontinues providing Discarded Materials Collection services to the District, Franchisee shall provide all records of Diversion and Disposal of all Discarded Materials Collected within the District to the District within ten (10) days of discontinuing service. Records shall be in chronological order, and organized in a form readily and easily interpreted.

Records for other programs shall be tailored to specific needs. In general, they shall include:

- Plans, tasks, and milestones;
- Accomplishments in terms such as dates, activities conducted, quantities of products used, produced or distributed, and numbers of participants and responses;

- All other records as outlined in Exhibit D.”

#### **7.4 Waste Generation/Characterization Studies**

Y. Article 7, Section 7.4 of the Agreement is hereby amended to read as follows:

“Franchisee acknowledges that the District may be required to perform Discarded Materials generation and Disposal characterization studies periodically to comply with AB 939, SB 1383, and other Applicable Law requirements, as amended. Franchisee agrees to participate and cooperate with the District and its agents, at no cost to the District, to accomplish studies and data collection, and prepare reports, as needed, to determine weights and volumes of Discarded Materials and characterize Discarded Materials generated, Diverted, Disposed, transformed, or otherwise handled or Processed to satisfy AB 939, SB 1383, and other Applicable Law requirements, as amended.”

#### **7.5 Report Formats and Schedule**

Z. Article 7, Section 7.5 of the Agreement is hereby amended to read as follows:

“Records shall be maintained in forms and by methods that facilitate flexible use of data contained in them to structure reports, as needed, pursuant to Exhibit C. Reports are intended to compile recorded data into useful forms of information that can be used to, among other things:

- Determine and set rates, and evaluate the financial efficacy of operations; and
- Evaluate past and expected progress towards achieving goals and objectives; and
- Determine needs for adjustment to programs; and
- Evaluate Customer service and Complaints;
- Fulfill requirements set forth in Exhibit C.

The District may at no cost to itself request that Franchisee provide such additional information in the reports set forth below and the information in Exhibit C as the District deems necessary or appropriate to meet its needs, including provision of AB 939 report information.

Franchisee may propose report formats that are responsive to the objectives and audiences for each report. The format of each report shall be subject to approval by the District.

Franchisee shall submit all reports to the District, electronically via e-mail using software acceptable to the District. The District reserves the right to require the Franchisee to maintain records and submit the reports required herein through use of the District-selected web-based software platform and/or Microsoft Excel spreadsheet, at the Franchisee’s expense.

Annual reports shall be submitted within forty-five (45) days after the end of the reporting year. Monthly reports shall be submitted within twenty (20) calendar days after the end of the report month. Quarterly reports shall be submitted within thirty (30) calendar days after the end of the quarter. Quarters end on March 31, June 30, September 30, and December 31.

All reports shall be submitted to:

District General Manager



Cambria Community Services District  
 1316 Tamson Drive, Suite 201  
 P.O. Box 65  
 Cambria, CA 93428-0065”

## 7.6 Monthly Reports

AA. Article 7, Section 7.6 of the Agreement is hereby amended to read as follows:

“Monthly reports shall be submitted by Franchisee to District and shall include the information below and the information in Exhibit C pertaining to the most recently-completed calendar month.

The information listed below shall be the minimum reported for each service (i.e., Solid Waste, Recyclable Materials, Organic Materials):

- Discarded Materials Collected, Transferred, Diverted and Disposed of, by sector (Commercial, industrial, Residential) of Generator and Collected by Franchisee, in Tons, by month.
- Complaint summary, for month and cumulative for report year, as described above, summarized by nature of Complaints.
- Narrative summary of problems encountered, and actions taken with recommendations for the District, as appropriate.
- All requirements specified in Exhibit C”

## 7.7 Quarterly Report

BB. Article 7, Section 7.7 of the Agreement is hereby amended to read as follows:

“Quarterly reports shall be quarterly summaries of the monthly information in addition to the following:

- Status report on applications for renewals of existing permits or any new permits which may be required to continue operations at the Approved Disposal Facility within existing permitted areas.
- Discarded Materials Collected, Diverted and Disposed of, in Tons, during the semi- annual Residential clean-up weeks, if applicable.
- For each new program, provide activity related and narrative reports on goals and milestone and accomplishments. Describe problems encountered, actions taken and any recommendations to facilitate progress.
- Provide a summary assessment of the overall Collection program from Franchisee’s perspective relative to financial and physical status of program. The physical status is to relate to how well the program is operating for efficiency, economy and effectiveness relative to meeting all the goals and objectives of this Agreement.
- Provide recommendations and plans to improve. Highlight significant accomplishments, problems and proposed solutions.”

### 7.13 Customer Information

CC. Article 7, Section 7.13 of the Agreement is hereby amended to read as follows:

“Franchisee shall prepare and keep current a brochure acceptable to the District which summarizes Collection regulations, all services provided by Franchisee, Collection and Disposal rates, telephone numbers, special Collection events, Collection schedules, Complaint procedures, and other pertinent information. Franchisee shall have copies of this brochure available at all times in Franchisee's office, distribute copies to all new Customers, annually mail or email copies to all of its current Customers, and mail updated copies to all Customers as notification of changes in service or rates, prior to such changes. The brochure shall also include the information set forth in Section 7.14 below.”

## 7.14 Public Education and Outreach

DD. Article 7, Section 7.14 of the Agreement is hereby amended to read as follows:

**A. Program Objectives.** Franchisee acknowledges and agrees that education and public awareness are critical, key and essential elements of any efforts to achieve requirements of Applicable Law including, but not limited to, AB 939, AB 341, AB 1826, AB 876, AB 901, SB 1383, and other current or future Federal, State or local regulations, as amended. Accordingly, Franchisee agrees to take direction from District to exploit opportunities to expand public and Customer knowledge concerning needs and methods to reduce, reuse and Recycle Solid Waste and to cooperate fully with District in this regard. B. Franchise Cooperation and Support for District Educational Efforts. Franchisee acknowledges that they are part of a multi-Party effort to operate and educate the public about the regional integrated waste management system and agrees that education and public awareness are critical, key and essential elements of any efforts to achieve AB 939, SB 1383, and other Applicable Law requirements. Accordingly, Franchisee agrees to allocate not less than \$5,000 per year to public education and outreach activities. Franchisee shall cooperate and coordinate with the District General Manager on public education activities to minimize duplicative, inconsistent, or inappropriately timed education campaigns. The Franchisee shall cooperate with and shall not impede, interfere, or attempt to impede or interfere with the implementation, expansion, or operation of public education and outreach programs or campaigns conducted by District or its designee.

C. Supplemental Education. All public education materials shall be approved in advance by the District. Franchisee shall obtain approval from the District on all Franchisee-provided public education materials outside of the District's education plan, including, but not limited to: print, radio, television, or internet media before publication, distribution, and/or release. All education and outreach materials detailed in this Section shall be provided in at the very least English and Spanish, as to comply with SB 1383 and other Applicable Law. District shall have the right to request that Franchisee include District identification and contact information on public education materials and approval of such requests shall not be unreasonably withheld. At the direction of the District, Franchisee shall participate in and promote activities of AB 939, AB 341, AB 1826, and SB 1383, and other current or future Federal, State or local regulations, as amended, and other Solid Waste management techniques at community events and local activities. Such participation includes providing educational and publicity information promoting the goals of the District's Solid Waste and Recycling programs.

The brochure required under Section 7.13 above shall also include the reasons for Recycling, information from the District explaining the rate structure, local landfill alternatives and instruction on how to participate in the program.

D. Bill Inserts. Franchisee shall maintain its own program of providing information relevant to billing and Discarded Materials services, issues and needs with its bills. Franchisee shall also include in Customer bills additional information, including information on Recycling programs, as directed by the District. Franchisee

shall bear all labor costs with respect to inserting public education materials with the billings. Franchisee agrees to insert and distribute brochures, newsletters, or other information developed by the District, as inserts in Franchisee's Customer invoices at no additional charge to the District. Up to letter-sized bill inserts shall be designed and produced by the District, with review and comment by Franchisee, and final approval by the District. Annually, Franchisee shall be responsible for printing the bill inserts. For Customers receiving electronic bills, Franchisee agrees to distribute brochures, newsletters, or other information developed by the District, as attachments to Customer invoices at no additional charge to the District. Franchisee shall provide electronic bill inserts (or separate email attachments) to Customers who are billed electronically, and paper bill inserts to Customers who receive paper bills. Electronic bill inserts/attachments must be readily available for the Customer to view upon receipt of the invoice (attachments shall not be provided as links). Upon the District's request for such inserts, Franchisee shall comply with such request during its next billing cycle for the targeted Customer group. Franchisee shall perform this service with no additional requirement for compensation. E. Not less than once per year during each calendar year, Franchisee shall prepare and distribute to each Generator in the District a mailer that includes information specified in 14 CCR Section 18985.1(a). Such mailer shall be distributed by Franchisee to all Residential and Commercial mailing addresses including individual Multi-Family Dwelling Units. Franchisee shall also make this notice available in an electronic format through the Franchisee's website."

### 7.16 Records Retention

EE. Article 7, Section 7.16 of the Agreement is hereby amended to read as follows:

"Franchisee shall maintain the records, reports and data set forth in this Article for such time as the District may direct. Franchisee agrees to make all such records, reports and data available for inspection by the District or the District's authorized representatives, upon reasonable notice by the District."

### 7.17 Annual Reporting (NEW)

FF. Article 7 of the Agreement is hereby amended to add the following new Section 7.17, Annual Reporting:

"The Franchisee shall provide an Annual Report, covering the most recently-completed calendar year as described in Exhibit C."

### 7.18 Additional Reports (NEW)

GG. Article 7 of the Agreement is hereby amended to add the following new Section 7.18, Additional Reports:

**"A. General.** The District reserves the right to require Franchisee to provide additional reports or documents as District reasonably determines to be required for the administration of this Agreement or compliance with Applicable Law.

**A. AB 901 Reporting.** At the District's option, the District may require that Franchisee provide the District with the aggregate Tonnage data related to AB 901 reporting that the District needs for its SB 1383 reporting, to the extent available to Franchisee within five (5) Business Days of District request, or mutually agreed time. At the District's option, the District may review specific Customer information; however, District shall not be permitted to make copies or take records specific to Customer information."

## **Article 8. Payments to District**

### **8.1 Franchise Fee Payments**

HH. Article 8, Section 8.1 of the Agreement is hereby amended to read as follows:

“In consideration of the exclusive franchise provided for in Article 4 of this Agreement, Franchisee shall pay the District six percent (6%) of Franchisee's Gross Revenues for Collection and Disposal of Discarded Materials within the District. Such franchise fee shall be a "pass-through" expense for purposes of administering the Agreement, including, but not limited to, rate review and setting. Each monthly remittance of fees to District shall be accompanied by a statement detailing Gross Revenues for the period covered from all operations conducted or permitted pursuant to Article 5 of this Agreement.”

### **8.3 AB 939/SB 1383 Reimbursement**

II. Article 8, Section 8.3 of the Agreement is hereby retitled and amended to read as follows:

“If requested by District, Franchisee shall pay an AB 939/SB 13883 reimbursement fee each month, to be specified annually by the District, and in addition if the San Luis Obispo Integrated Waste Management Authority “IWMA” currently implements an AB 939, SB 1383 reimbursement, or Solid Waste Management fee, Franchisee shall pay that fee directly to the IWMA. Said fee shall be an allowable cost in Franchisee’s rate application. All AB 939 fees, SB 1383 fees, or Solid Waste Management fees paid to the District or IWMA shall be considered a pass through cost for purposes of rate setting, and as such if the District or IWMA changes these fees, the Franchisee's rates shall be adjusted accordingly subject to all Applicable Laws and regulations. The District or the IWMA shall have the right to establish and adjust the AB 939, SB 1383, or Solid Waste Management fee at any time, provided that any changes are considered a pass through cost for the purposes of rate setting, at the time of the change in the fee.”

## **Article 11. District’s Right to Perform Service**

### **11.2 Temporary Possession of Franchisee's Property**

JJ. Article 11, Section 11.2 is hereby amended to read as follows:

“If the District suffers an interruption or discontinuance of service as described in Section 11.1 (including interruptions and discontinuance due to events described in Section 12.5, Excuse from Performance), the District may take possession of and use all of Franchisee's property described above until other suitable arrangements can be made for the provision of Collection and Disposal services which may include the grant of a contract to another company. The same notice requirements of Section 11.1 are applicable”

## **Article 12. Default and Remedies**

### **12.1 Events of Default**

KK. Article 12, Section 12.1, Subsection E-F of the Agreement are hereby amended to read as follows:

“E. Failure to Perform. If Franchisee ceases to provide Collection services as required under this Agreement for a period of two (2) days or more, for any reason within the control of Franchisee.

- F. Failure to Pay/Report. If Franchisee fails to make any timely payments, including Liquidated Damages and penalties, required under this Agreement and/or fails to provide the District with required information, reports, and/or records in a timely manner as provided for in the Agreement.”

## 12.6 Liquidated Damages

LL. Article 12, Section 12.6 of the Agreement is hereby amended to read as follows:

“The District finds, and Franchisee agrees, that as of the time of the execution of this Agreement, it is impractical, if not impossible to reasonably ascertain the extent of damages which shall be incurred by the District as a result of a breach by Franchisee of its obligations under this Agreement.

The Parties acknowledge that consistent, reliable Discarded Materials service is of utmost importance to District and that District has considered and relied on Franchisee's representations as to its quality of service commitment in awarding the Agreement to it. The Parties further recognize that some quantified standards of performance are necessary and appropriate to ensure consistent and reliable service and performance. The Parties further recognize that if Franchisee fails to achieve the performance standards, comply with Complaint resolution criteria, or fails to submit required documents in a timely manner, District and its residents will suffer damages and that it is and will be impractical and extremely difficult to ascertain and determine the exact amount of damages that District will suffer. Therefore, without prejudice to District's right to treat such non-performance as an event of default under this Article 12, the Parties agree that the following Liquidated Damage amounts represent a reasonable estimate of the amount of such damages considering all of the circumstances existing on the date of this Agreement, including the relationship of the sums to the range of harm to District that reasonably could be anticipated and the anticipation that proof of actual damages would be costly or inconvenient. Recognizing the importance of resolving any failure to meet the service performance standard, the District shall contact Franchisee within two (2) days of any failing reported directly to the District. In addition Franchisee agrees to meet with the District General Manager within two (2) days of a requested meeting to discuss the Franchisee's performance. Franchisee agrees to pay (as Liquidated Damages and not as a penalty) the amounts set forth below:

### **Collection Reliability and Quality**

For each failure over five (5) annually to commence service to a new Customer account within seven (7) days after order:	\$150 per account
For each failure over ten (10) annually to Collect Discarded Materials, which have been properly set out for Collection from an established Customer account on the scheduled Collection day:	\$150 per account
For each failure to Collect Discarded Materials which have been properly set out	\$150 per account

for Collection from the same Customer on two (2) consecutive scheduled pickup days:	
For each occurrence over five (5) annually of damage to private property:	\$250 for each property damaged
For each occurrence of discourteous behavior:	\$250 per incident
For each failure over ten (10) annually to clean up Discarded Materials, spilled by Franchisee from Bins:	\$150 per Bin
For each occurrence over five (5) annually of Collecting Discarded Materials during unauthorized hours:	\$250 per account Collected
For each failure to respond to a Customer Complaint within twenty-four (24) working hours:	\$100 per Complaint
For each failure to prepare for or properly conduct twice annual clean-ups including advertising and press releases:	\$250 per event
For each failure to perform and submit billing reviews:	\$250 per review
For each occurrence over ten (10) annually of failure to properly return Containers to avoid pedestrian or vehicular traffic impediments or to place Containers upright with lid secured:	\$150 per Container
For each occurrence of excessive noise above the limits specified in this Agreement:	\$150 per day

**Customer Responsiveness**

For each failure to respond to a Customer Complaint within sixteen (16) working hours: \$100 per Complaint

For each failure to process Customer Complaints to the District: \$500 per Complaint

For each failure to carry out responsibilities for establishing service: \$ 500 per account

**Timeliness of Submissions to the District**

Any report shall be considered late until such time as a correct and complete report is received by the District. For each calendar day a report is late, the daily assessment shall be:

Monthly Reports: For each infraction: \$100 per day

Quarterly Reports: For each infraction: \$250 per day

Annual Reports: For each infraction: \$500 per day

Liquidated damages will only be assessed after Franchisee has been given the opportunity but failed to rectify the damages, as described in this Agreement (e.g., twenty-four (24) working hours to respond to a Complaint). The District may determine the occurrence of events giving rise to Liquidated Damages through the observation of its own employees or representatives or investigation of Customer Complaints.

Prior to assessing Liquidated Damages, the District shall give Franchisee notice of its intention to do so. The notice will include a brief description of the incident(s)/non-performance. Franchisee may review (and make copies at its own expense) of all information in the possession of the District relating to incident(s)/non-performance. Franchisee may, within ten (10) days after receiving the notice, request a meeting with the District. If a meeting is requested, it shall be held by the District's General Manager or his/her designee. Franchisee may present evidence in writing and through testimony of its employees and others relevant to the incident(s)/nonperformance. The District's General Manager or designee will provide Franchisee with a written explanation of his or her determination on each incident(s)/nonperformance prior to authorizing the assessment of Liquidated Damages. The decision of the District's General Manager or designee shall be final and Franchisee shall not be subject to, or required to exhaust, any further administrative remedies.

**Amount.** The District's General Manager may assess Liquidated Damages for each calendar day or event, as appropriate, that Franchisee is determined to be liable in accordance with this Agreement in the amounts specified in this Section subject to annual adjustment described below.

**Timing of Payment.** Franchisee shall pay any Liquidated Damages assessed by the District within ten (10) days after they are assessed. If they are not paid within the ten (10) day period, the District may proceed against the performance bond required by this Agreement or order the termination of this Agreement, or both pursuant to the terms of this Agreement.

District wishes to establish standards of performance for SB 1383 Regulations under the Agreement in each of the seven (7) "Performance Areas" listed below. The District General Manager may monitor Franchisee's performance in each of those areas based on the "Specific Performance Measures" within that performance area. In the event that the District General Manager determines that Franchisee has failed to meet the performance standard established for any "Specific Performance Measure", the District may assess Liquidated Damages pursuant to this Section the Agreement. Liquidated Damages, if assessed, shall only be assessed for the number of events, days, or other measure in excess of the acceptable performance level.

	<b>Event of SB 1383 Non-Performance</b>	<b>Liquidated Damage</b>
1	<b>Use of Unauthorized Facilities.</b> For each individual occurrence of delivering Discarded Materials to a Facility other than an Approved Facility(ies) for each Discarded Material type under this Agreement.	\$0 for first five (5) failures; \$1,000 per each subsequent failure
2	<b>Failure to Implement Three-Container System.</b> For each occurrence of failing to provide Customers with the three-Container system required by and compliant with Section 5.1.1 excluding Generators and Customers granted waivers pursuant to Section 5.14 of this Agreement and excluding Generators and Customers that demonstrate compliance with Recycling and Organic Waste Self-Hauling requirements pursuant to 14 CCR Division 7, Article 12, Article 7.	\$100/ Generator or Customer / occurrence / Day until compliance achieved
3	<b>Failure to Comply with Container Labeling and Colors.</b> For each occurrence of Franchisee's failure to comply with Container labeling and color requirements pursuant to Section 6.1 of this Agreement.	\$180 / Container / occurrence
4	<b>Failure to Perform Public Education and Outreach.</b> For each failure to perform any individual education and outreach activity as required and, in the timeframe, specified by this Agreement.	\$180/ occurrence
5	<b>Failure to Submit Reports or Allow Access to Records.</b> For each failure to submit any individual report or provide access to records in compliance with and in the timeframe specified in this Agreement. Incomplete and/or inaccurate reports shall be considered a failure to submit until such time as all information in the report has been provided in a complete and accurate form. In the event District determines an errant or incomplete report more than ten (10) Business Days after submittal by Franchisee, Franchisee shall be given ten (10) Business Days to complete and correct and any pending Liquidated Damages shall be tolled during that period.	\$120/ day
6	<b>Failure to Issue Customer Notices.</b> For each failure of Franchisee Collection personnel to issue Customer Notices and maintain documentation of issuance as required by Section 5.15 of this Agreement.	\$100 / Franchisee Route / day
7.	<b>Improper Fee Issuance.</b> For each fee that is issued to a Generator without prior authorization from District under this agreement."	\$100 /Customer/Day



## **Article 14. Other Agreements of the Parties**

### **14.4 Subcontracting**

MM. Article 14, Section 14.4 of the Agreement is hereby amended to read as follows:

“Except as approved in writing by District, Franchisee shall not enter into an agreement to have another Person perform Franchisee’s duties of this Agreement. Franchisee must obtain written agreements with Processing Subcontractors, including the Approved Organic Materials Processing Facility. Franchisee shall undertake to pay District its reasonable expenses for attorney’s fees and investigation costs necessary to investigate the suitability of any proposed Subcontractor, and to review and finalize any documentation required as a condition for approving any such Subcontracting agreement”

### **14.11 District Free to Negotiate with Third Parties**

NN. Article 14, Section 14.11 of the Agreement is hereby amended to read as follows:

“The District may investigate, during the term and thereafter, all options for the Collection, Diversion, and Disposal of Discarded Materials after the expiration of the term. Without limiting the foregoing, the District may solicit proposals from Franchisee and from third parties for the provision of Collection services, Disposal services, and any combination thereof, and may negotiate and execute agreements for such services which will take effect upon the expiration or earlier termination of this Agreement.”

## **EXHIBIT A. SCOPE OF SERVICES FOR COLLECTION, PROCESSING, AND DIVERSION OF ORGANIC MATERIALS AND RECYCLABLE MATERIALS WITHIN THE COMMUNITY OF CAMBRIA**

OO.Exhibit A, Scope of Services for Collection, Processing, and Diversion of Organic Materials and Recyclable Materials Within the Community of Cambria, is hereby retitled and amended to read as follows:

### **I. Recyclable Materials Services**

#### **B. Recycling Containers**

All Single Family residences, Multi-Family residences and Commercial businesses shall use designated curbside Collection Containers to be provided by Franchisee. Commercial Collection shall be subject to Collection procedures as agreed to by the District's General Manager and Franchisee. Franchisee shall advise in writing all Customers of the availability of Collection Containers. In the event any Container is damaged, it shall be Recycled by Franchisee. Stolen or damaged Containers shall be replaced at no charge to Customers or the District. Franchisee, upon approval of the District's General Manager, may limit replacement of Containers, or charge a fee for the Container, if a Customer abuses the free replacement policy. Recyclable Materials Containers shall have a highly visible label that provides Franchisee's name and phone number, a space for the resident's address, as well as a large Recycling logo for easy identification. A separate designated Container for used motor oil shall be provided to residents upon request. Customers shall only use Containers provided by Franchisee.

#### **C. Curbside Collection Procedures**

1. Collection shall take place once a week on regular Collection days. All materials shall be Collected, co-mingled. Residential Customers shall be required to have their Containers set out by 7:30 a.m. on their designated days.
2. Franchisee shall agree to service all Residential accounts within the District boundaries currently receiving Residential Collection and all publicly owned or operated facilities. Commercial Collection shall be in accordance with the program approved by District's General Manager and Franchisee.

#### **D. Commercial Collection**

Franchisee shall maintain existing service to all Commercial Customers currently enrolled in the District's modified Commercial curbside Collection program.

#### **E. Used Motor Oil Collection**

Those Customers requiring used motor oil Collection shall be required to use only those Containers supplied by Franchisee. Waste motor oil Collection shall be limited to two and one-half (2½) gallons per month per Customer. Franchisee shall seek grant funding during the term of this Franchise to establish a community waste oil Collection site in cooperation with a local service station or other appropriate business.

### **II. Organic Materials Services**

#### **A. Collection Procedures**

1. Franchisee shall provide weekly Residential pick-up of Organic Materials. Organic Materials to be picked up at the curbside shall include: Food Waste and Green Waste.
2. Franchisee shall agree to service all accounts within the District boundaries currently receiving Residential Solid Waste Collection.
3. Franchisee shall furnish appropriate Organic Materials Containers. Plastic bags are not acceptable Containers and may not be used for Organic Materials Collection.
4. All Organic Materials must be placed in Containers provided by Franchisee.

**B. Diversion of Organic Materials**

Organic Materials Collected under this Recycling contract shall not be Transported to, Recycled or Disposed at any facility outside of San Luis Obispo County, unless approved by the District.”

## **EXHIBIT C. RECORD KEEPING AND REPORTING**

PP. Exhibit C, Record Keeping and Reporting, is hereby added to the Agreement:

### **C.1 General**

Franchisee shall maintain such accounting, statistical, and other records related to its performance under this Agreement as shall be necessary to develop the reports required by this Agreement. Franchisee agrees to conduct data collection, information and record keeping, and reporting activities needed to comply with Applicable Laws and regulations and to meet the reporting and Discarded Materials Collection, Processing, and Disposal program management needs of the District. At the written direction or approval of District, the records and reports to be maintained and provided by Franchisee in accordance with this Exhibit and other Articles of the Agreement may be adjusted in number, format, and frequency, if required to comply with State or Federal regulatory or reporting requirements.

Information from Franchisee’s records and reports can be used to, among other things:

1. Determine and set rates and evaluate the financial efficacy of operations;
2. Evaluate past and expected progress toward achieving the Franchisee’s Landfill Disposal reduction or Diversion goals and objectives;
3. Provide concise and comprehensive program information and metrics for use in fulfilling reporting requirements under Applicable Law;
4. Determine needs for adjustment to programs;
5. Evaluate Customer service and Complaints; and,
6. Determine Customer compliance with AB 341, AB 1826, and SB 1383 statutes and corresponding regulations; and, any subsequent State-mandated landfill Disposal reduction, Recycling, recovery, or Diversion statutes, regulations, or other requirements.

### **C.2 Record Keeping**

- A. **General.** Franchisee shall maintain Customer contact data, Customer service, accounting, statistical, operational, and other records related to its performance as shall be necessary to provide reporting required by this Agreement and Applicable Law and to demonstrate compliance

with this Agreement and Applicable Law (such as, but not limited to, AB 939, AB 341, AB 1826, AB 876, AB 901, and SB 1383 statutes and corresponding regulations).

Record keeping and reporting requirements specified in this Agreement shall not be considered a comprehensive list of reporting requirements. In particular, this Exhibit is intended to highlight the general nature of records and reports and their minimum content and is not meant to comprehensively define the scope and content of the records and reports that Franchisee is required to maintain and report by Applicable Law or this Agreement. Upon written direction or approval of District, the records and reports required by Franchisee in accordance with this and other Articles of the Agreement shall be adjusted in number, format, or frequency.

Franchisee shall maintain adequate records, and corresponding documentation, of information required by this Exhibit, such that the Franchisee is able to produce accurate quarterly, monthly, and annual reports, and is able to provide records to verify such reports. Franchisee will make these records available and provide to the District any record or documentation necessary for the District to fulfill obligations under Applicable Law including, but not limited to, AB 939, AB 341, AB 1826, AB 876, AB 901, and SB 1383 statutes and corresponding regulations; and, other current or future Federal, State, or local statutes and regulations, as amended. Upon request by the District, Franchisee shall provide access to Franchisee's requested records in a timely manner, not to exceed ten (10) Business Days from the time of District's request to Franchisee.

- B. **Record Retention and Security.** Franchisee's records shall be stored in one central location, physical or electronic, that can be readily accessed by Franchisee. District reserves the right to require the Franchisee to maintain the records required herein through the use of a District-selected web-based software platform, at Franchisee's expense. Unless otherwise required in this Exhibit, Franchisee shall retain all records and data required to be maintained by this Agreement for the Term of this Agreement plus five (5) years after its expiration or earlier termination.

Records and data shall be in chronological and organized form and readily and easily interpreted. To the extent that Franchisee utilizes its computer systems to comply with record keeping and reporting requirements under this Agreement, Franchisee shall, on a monthly basis, save all system-generated reports supporting those record keeping and reporting requirements in a static format in order to provide an audit trail for all data required.

- C. **Compilation of Information for State Law Purposes.** Franchisee shall maintain accurate records for its operation, including, but not limited to, Discarded Materials quantities Collected and quantities Transported to or Transferred to each Approved Facility, listed separately by material type, Customer type, and Facility. Records shall be maintained in such form by methods that facilitate the use of data for the production of reports as needed. Franchisee will make these records available and provide to the District any record or documentation necessary for the District to fulfill obligations under Applicable Law including, but not limited to, AB 939, AB 341, AB 1826, AB 876, AB 901, AB 1595, and SB 1383 statutes and corresponding regulations; and, other current or future local, Federal or State statutes and regulations, as amended.

### C.3 Reporting

#### C.3.1 General

- A. **General Purpose.** Reports are intended to compile recorded data into useful forms of information that can be used by the District. All reports shall be adequate to meet District's current and future

reporting requirements to CalRecycle, including AB 939, AB 341, AB 1826, and SB 1383 statutes and corresponding regulations, or any other State or Federal agency statutes and regulations throughout the Term of this Agreement.

- B. **Failure to Report.** Failure of Franchisee to comply with the reporting requirements as set forth in this Section may result in an assessment of Liquidated Damages in accordance with the Liquidated Damages provision in Section 12.6 of this Agreement. Franchisee's repeated failure to submit reports, and/or failure to submit reports on time, may be deemed an event of default and may result in the termination of the Agreement at the discretion of the District General Manager, in accordance with Section 12.2 of this Agreement.
- C. **Report Format.** Franchisee shall submit all reports to the District, electronically via e-mail using software acceptable to the District. The District reserves the right to require the Franchisee to maintain records and submit the reports required herein through use of the District-selected web-based software platform and/or Microsoft Excel spreadsheet, at the Franchisee's expense.
- D. **Submittal Process.** All reports shall be submitted to the District, Department of Public Works, Solid Waste Planning and Recycling Program and the Department of Environmental Health Local Enforcement Agency or as directed by the District General Manager. Reports shall be submitted electronically via email or uploaded to a document sharing platform agreed upon by the Parties. District reserves the right to require the Franchisee to maintain records and submit the reports required herein through use of a District-selected web-based software platform, at the Franchisee's expense.

### **C.3.2 Monthly Reports**

Monthly reports shall be submitted by Franchisee to District and shall include the following information pertaining to the most recently-completed calendar month. In addition, each monthly report shall include a year-to-date summary page that includes the data submitted from the monthly report(s) submitted in the calendar year prior to the submittal of the current monthly report. Franchisee shall report the information included in the following subsections.

#### **A. Tonnage Report**

1. Franchisee shall report the total quantities in Tons of Discarded Materials Collected, Transferred, Processed, and Disposed by the Franchisee, all of which shall be based on actual certified scale weights for each load, if available, or similarly accurate methodology pursuant to weighing protocol. Tonnage shall be reported separately by:
  - a. Material type, which shall include, at a minimum, separate reporting of Source Separated Recyclable Materials, Source Separated Organic Materials, Solid Waste, and any other type of Discarded Material separately Collected by Franchisee (including, but not limited to: Bulky Items, used oil, mixed Construction Debris, dirt, rock, metals, cardboard, wood waste, etc.);
  - b. Customer/sector type (Single-Family, Multi-Family, Commercial franchise Roll-off); and,
  - c. Approved Facility and Facility type.
2. Report Residue level and Tonnage for all Discarded Materials Processed, listed separately by material type Collected and Approved Facility(ies) used.
3. Source Separated Recyclable Materials Tonnage Marketed, by commodity, and including

average commodity value for each, and Processing Residue Tonnage Disposed, listed separately by material type Collected and Approved Facility(ies) used.

4. Documentation of all Discarded Materials exported out of State, as provided in 14 CCR Sections 18800 through 18813.

**B. Collection and Subscription Report**

1. Number of Containers at each Service Level by Customer type and program, including:
  - a. A summary of the total gallons of Cart service, cubic yards of Bin service, and pulls; and cubic yards or Tons of franchise Roll-Off and Compactor service by Customer type.
  - b. Calculation of the average volume of service received per: Single Family Dwelling Unit (separately identifying Dwelling Units in a duplex, triplex, or fourplex); Multi-Family Dwelling Unit; and, Commercial Customer.
2. A summary of Customer subscription data, including the number of accounts; the number of Customers subscribing to each Cart, Bin, and franchise Roll-Off Service Level listed separately for Single Family, Multi-Family, and Commercial and separately for each type of Discarded Material; the number and type of waivers (i.e., de minimis or physical space constraint) active for Customers for each type of Discarded Material; and the number of Bulky Items Collections performed.

**C. Contamination Monitoring Report**

The Franchisee shall submit the following information regarding Franchisee conducted contamination monitoring and issuance of Customer Notices conducted pursuant to Section 5.15 of this Agreement:

1. Description of the Franchisee's Process for determining the level of contamination;
2. Summary report of Customer Notices issued, which for each tag shall include the date of issuance, Customer name, and service address.
3. A record of each contamination incident, which shall include, at a minimum:
  - a. Name of the Customer
  - b. Address of the Customer
  - c. The date the contaminated Container was observed
  - d. The staff who conducted the inspection
  - e. The total number of violations found and a description of what action was taken for each
  - f. Copies of all notices issued to Generators with Excluded Waste placed in any Container for Collection
  - g. Any photographic documentation or supporting evidence.
4. Any other information reasonably requested by the District or specified in contamination monitoring provisions of this Agreement.

**D. Customer Service Report**

1. Franchisee shall maintain a record of all SB 1383 Regulatory non-compliance Complaints and responses and submit the following information:
  - a. Total number of SB 1383 non-compliance Complaints received and total number of SB 1383 non-compliance Complaints investigated
  - b. Copies of documentation recorded for each SB 1383 non-compliance Complaint received, which shall at a minimum include the following information:
    - i. The SB 1383 non-compliance Complaint as received;
    - ii. The name and contact information of the complainant, if the SB 1383 non-compliance Complaint is not submitted anonymously;
    - iii. The identity of the alleged violator, if known;
    - iv. A description of the alleged violation; including location(s) and all other relevant facts known to the complainant;
    - v. Any relevant photographic or documentary evidence submitted to support the allegations in the SB 1383 non-compliance Complaint; and,
    - vi. The identity of any witnesses, if known.
  - c. Copies of all SB 1383 non-compliance Complaint reports submitted to the District.
  - d. Copies of all investigation reports submitted to the District which shall include at a minimum:
    - i. The SB 1383 non-compliance Complaint as received;
    - ii. The date the Franchisee investigated the SB 1383 non-compliance Complaint;
    - iii. Documentation of the findings of the investigation;
    - iv. Any photographic or other evidence collected during the investigation; and,
    - v. Franchisee's recommendation to the District on whether or not the entity investigated is in violation of SB 1383 Regulations based on the Franchisee's investigation.

#### **E. Education Program Report**

The monthly status of activities identified in the annual public education plan described in Section 7.14 of this Agreement.

### **C.3.3 Annual Reports**

In addition to the monthly reporting requirements in this Exhibit, the Franchisee shall provide an annual report, covering the most recently-completed calendar year, in accordance with the format and submittal requirements of this Exhibit. The Annual Report shall include the information in the following subsections.

#### **A. Collection and Subscription Report**

1. A summary of all data provided in the Tonnage report section, including quarterly and annual totals and averages.
2. The type(s) of Collection service(s) provided, and a record of the addresses served on each

collection service type.

3. A summary of Customer subscription data, including the number of accounts; the total number of Generators enrolled with Franchisee for service, listed separately by Service Level and Container type (Cart, Bin, and franchise Roll-Off service), separately by Single Family, Multi-Family, and Commercial Customers, and separately for each type of Discarded Material; and the number of Bulky Waste Collections performed.

**B. Processing Facility Report**

1. Approved Organic Materials Processing Facility: Franchisee shall provide documentation demonstrating the actual percent of the material removed for landfill Disposal that is Organic Waste is less than the percent specified in 14 CCR Section 17409.5.8(c)(2) or 17409.5.8(c)(3), whichever is applicable, and, if applicable, demonstrations compliance with the digestate handling requirements specified in 14 CCR Section 17896.5.
2. Temporary Equipment or Operations Failure: If the Franchisee is granted a Processing facility temporary equipment or operational failure waiver, in accordance with Section 5.12 of the Agreement, the Franchisee shall include the following documents and information:
  - a. The number of days the Processing Facility temporary equipment waiver or operation failure waiver was in effect;
  - b. Copies of any notifications sent to the District pursuant to Section 5.12 of the Agreement, and copies of District notices to Franchisee pursuant to Section 5.12 of the Agreement;
  - c. Documentation setting forth the date of issuance of the waiver, the timeframe for the waiver; and,
  - d. A record of the Tons of Organic Materials, Recyclable Materials, and Solid Waste redirected to an Alternative Facility or Disposed at an Approved Disposal Facility as a result of the waiver, recorded by Collection vehicle or Transfer vehicle number/load, date, and weight.
3. Quarantined Organic Waste: A record of all compliance agreements for quarantined Organic Waste that are Disposed of, including the name of Generator, date issued, location of final disposition, and the amount of quarantined Organic Waste that was required to be Disposed at a Landfill.

**C. Compliance Monitoring and Enforcement Report**

1. A summary of the total number of SB 1383 Regulatory non-compliance Complaints that were received and forwarded to the District or their designee.
2. The total number of Customer Notices and contamination Processing fees issued, if any, categorized by type of Generator.
3. The number of violations that were resolved, categorized by type of Generator.
4. Copies of all Customer Notices issued and educational materials issued to non-compliant Generators.

**D. Public Education and Outreach Report**

1. A copy of all education and outreach materials provided to Generators, or otherwise used for



education and outreach efforts in accordance with this Agreement, including, but not limited to: flyers, brochures, newsletters, invoice messaging/billing inserts, and website and social media postings.

2. A record of the date and to whom the information was disseminated or direct contact made, in the form of a list that includes: the Generator's name or account name, the type of education or outreach received; the distribution date, and the method of distribution.
3. For any mass distribution through mailings or bill inserts, the Franchisee shall maintain a record of the date, a copy of the information distributed, and the type and number of accounts that received the information.
4. A copy of electronic media, including the dates posted of: social media posts, e-mail communications, or other electronic messages.
5. A summary of the status of the annual education plan of the reporting year, including activities conducted and the quantitative and/or qualitative results of those activities.
6. The annual public education plan required by Section 7.14 of the Agreement for the upcoming then-current calendar year. For example, Franchisee submittal of a 2021 annual report in February 2022 shall include Franchisee submittal of the annual public education plan for calendar year 2022.
7. A copy of all special event reports submitted to the District in accordance with Section 7.14 of the Agreement.

#### **C.3.4 Additional Reports**

A. **Upon Request Reporting.** District reserves the right to request additional reports or documents in the case of unforeseen legislative or regulatory changes, requests from CalRecycle, or additional requirements imposed upon the District. The Franchisee shall provide the requested reports, documents, or information within ten (10) Business Days upon receipt of the request or within a timeframe determined by the District General Manager, which shall not exceed ten (10) days.

C. **Facility Capacity Planning Information.** To the extent such information is available to Franchisee, District may require Franchisee to provide District with information of available Organic Waste Processing capacity for any Approved Processing Facilities, where available capacity may include identification of monthly Tons of additional Organic Waste such Approved Facilities have the ability to receive within permitted limits. Franchisee shall respond to District within sixty (60) days of District or its designee's request for information regarding available new or expanded capacity, to the extent such information is available to Franchisee and, at District or its designee's, option, may be required to submit reports on a more regular basis (such as monthly, quarterly, or annually). If Franchisee uses a Subcontractor to perform some or all of the Facility-related services required by this Agreement, Franchisee shall secure any District-requested Facility capacity planning information from its Subcontractor(s). The annual Facility capacity planning report shall comply with the following:

1. Include reports of current throughput and permitted capacity and available capacity for Organic Materials Processing for any Facility in the District that Processes Organic Materials. Existing capacity may include identification of monthly Tons of additional Source Separated

Recyclable Materials, Source Separated Organic Materials, and/or Solid Waste capacity such Facility has the ability to receive within permitted limits.

- 2. Include description of potential new or expanded Processing capacity at those Facilities, operations, and activities for Processing of Organic Materials, including information about throughput and permitted capacity necessary for planning purposes.
- 3. Be submitted using a form or format approved by the District General Manager.”

### SECTION 5. OTHER TERMS AND CONDITIONS

Except as otherwise amended herein, all other terms and conditions of the Agreement and the First Amendment, shall remain in full force and effect.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement effective as of the date first set forth above.

**CAMBRIA COMMUNITY SERVICES DISTRICT**

**MISSION COUNTRY DISPOSAL**

By: \_\_\_\_\_  
Donn Howell,  
President, Board of Directors

By: \_\_\_\_\_

Date: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Leah Reedall, Board Secretary

APPROVED AS TO FORM:

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

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **6.F.**

FROM: John F. Weigold IV, General Manager

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Meeting Date: May 19, 2022Subject: Consideration of Appointment of  
Director Farmer as an Ex Officio  
Member of the Parks Recreation  
and Open Space Commission

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**RECOMMENDATIONS:**

Staff recommends that the Board of Directors consider appointing Director Harry Farmer as an Ex Officio member of the Parks Recreation and Open Space (PROS) Commission.

**FISCAL IMPACT:**

The fiscal impact is included in the budget for \$100 per meeting.

**DISCUSSION:**

Director Farmer is currently serving as a Board liaison to the PROS Commission.

Staff recommends that the Board consider appointing Director Farmer as an Ex Officio member of the Parks Recreation and Open Space (PROS) Commission.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **7.A.**

FROM: John F. Weigold IV, General Manager

Meeting Date: May 19, 2022

Subject: Public Hearing in Accordance with the Requirements of Proposition 218 on the Proposed Increases to Water and Sewer Rates, and Future Annual Inflationary Rate Adjustments to Water, Water Reclamation Facility and Sewer, and Consideration of Adoption of Resolution 32-2022 Establishing Said Rates

**RECOMMENDATIONS:**

It is recommended that the Board of Directors conduct a public hearing on the proposed increases in water and sewer rates and annual future inflationary rate adjustments to water, water reclamation facility and sewer. The following procedure is recommended:

1. Receive report and presentation by Alex Handlers of Bartle Wells & Associates.
2. Open the public hearing to receive public comment in support of and in opposition to the proposed rate increases and to receive written protests.
3. Close the public hearing and recess (if required) to allow the Protest Official to tabulate the protests that have been mailed or delivered to the Cambria Community Services District to determine if a majority protest to the proposed increases in water and sewer rates and annual future inflationary rate adjustments exists.
4. Receive report of the results of the tabulation from the Protest Official.
5. If no majority protest exists, consider adoption of Resolution 32-2022 establishing the increases in water and sewer rates and annual future inflationary rate adjustments, per Government Code §61115.

**FISCAL IMPACT:**

The proposed water and sewer rate increases, and future annual inflationary rate adjustments are necessary to provide adequate revenue to fund the annual costs of water and sewer operations. The proposed water and sewer rate increases are for a period of three years and the future inflationary rate adjustments are for an additional two years to water, Water Reclamation Facility, and sewer.

**DISCUSSION:**

At its March 17, 2022 meeting, the Board of Directors received and reviewed the Water and Sewer Rate Study that has been prepared by Bartle Wells & Associates. The Board also reviewed and approved a draft Notice of Public Hearing on Proposed Increases to Water and Sewer Rates ("Notice") that had been prepared to comply with the requirements of Proposition

218 and to advise of the public hearing scheduled for May 19, 2022. The Notice was mailed to parcel owners and tenant customers on April 1, 2022.

As outlined at the March 17, 2022 meeting, existing CCSD water and sewer rates are not adequate to fund the normal operating costs of the water and sewer utility systems. As set forth in the Notice (a copy of which is attached), the increases are necessary because the CCSD's water and sewer utilities rely primarily on revenues from service charges to fund the costs of providing service. As such, water and sewer rates must be set at levels adequate to fund the costs of operating and maintaining the District's water and sewer utility systems to support safe and reliable service.

The Notice also indicated that the key factors driving the need for rate increases included: a need to restore balanced budgets to bring revenues back in line with the costs of providing service and restore financial stability, to help fund critical improvements to aging infrastructure, to help fund the District's highest-priority water and sewer system capital needs, to provide a minimal prudent level of funding for repairs, replacements, and rehabilitation of aging infrastructure, and, in years four and five, to provide for small annual rate increases to keep revenues in line with future cost inflation.

Today's public hearing is being conducted in accordance with the requirements of Proposition 218. In order to oppose the proposed increase, written protests must be filed with the District Clerk before the close of today's public hearing. For purposes of determining protests, State law provides for one written protest per parcel. The total number of parcels with the right to protest water rates is 3,949 and the total number of parcels with the right to protest sewer rates is 3,845. To reach a majority protest, 50% + 1 of these parcels, or 1,975 parcels for water rates, 1,923 parcels for sewer rates, and 1,923 parcels for pass-through inflation adjustments are required to protest.

Resolution 14-2009 is attached. It was adopted for the CCSD's 2009 water and sewer rate increases and contains guidelines for submission and tabulation of protests and provides clarification regarding what constitutes a parcel given Cambria's confusing history of subdivision and development, and regarding customers with more than one assessor's parcel number or more than one lot. To the extent it becomes necessary to determine whether a majority protest exists, staff recommends utilizing those adopted guidelines.

If a majority protest does not exist, staff recommends adoption of the attached Resolution 32-2022 establishing the increases in water and sewer rates and authorizing the future annual inflationary rate adjustments, per Government Code §61115.

Attachments: Resolution 32-2022 – AMENDED AS TO RESOLUTION 32-2022 EXHIBIT A –  
5/19/2022  
Notice of Public Hearing on Proposed Increases to Water and Sewer Rates  
Guidelines for Submission and Tabulation of Protests, as Adopted by Resolution  
14-2009

RESOLUTION 32-2022  
May 19, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
ADOPTING WATER AND SEWER RATES, EFFECTIVE JULY 1, 2022  
AND FUTURE ANNUAL INFLATIONARY RATE ADJUSTMENTS

**WHEREAS**, Government Code Section 61115 provides that the Cambria Community Services District ("CCSD") may establish, revise and collect rates and other charges for the services and facilities furnished by it; and

**WHEREAS**, existing CCSD water, and sewer rates are not adequate to fund the operating, maintenance, and capital improvement costs of each utility; and

**WHEREAS**, the rate increases are necessary because the CCSD's water, F and sewer utilities rely primarily on revenues from service charges to fund the costs of providing service, and therefore water, and sewer rates must be set at levels adequate to fund the costs of operating and maintaining CCSD's water, and sewer systems to support safe and reliable service; and

**WHEREAS**, rate increases in water and sewer and the future annual inflationary rate adjustment to water, water reclamation facility (WRF) and sewer are also necessary to a) support funding for capital improvements primarily needed to repair, replace, and/or upgrade aging infrastructure, and b) to help keep revenues in line with future cost inflation; and

**WHEREAS**, the water, WRF and sewer rates to be implemented by this Resolution cover no more than the cost that CCSD incurs to provide water, WRF and sewer services as detailed in the Water, WRF and Sewer Rate analysis prepared by Bartle Wells Associates and last reviewed by the Board on March 17, 2022; and

**WHEREAS**, in accordance with the requirements of Proposition 218, official notice of the proposed water and sewer increases, and water, WRF, and sewer future annual inflationary rate adjustments, and the date, time and location of a public hearing was mailed to each record owner and customer of record, including property owners and tenant customers, on April 1, 2022, 45 days prior to a public hearing scheduled for May 19, 2022.

**WHEREAS**, a public hearing was conducted by the Board of Directors on May 19, 2022, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the proposed water and sewer rate increases, and water, WRF and sewer future annual inflationary adjustments, and to submit written protests; and

**WHEREAS**, the total number of parcels with the right to protest proposed water rates is 3,949; and the total number of parcels with the right to protest sewer rates is 3,845. To achieve a majority protest, written protests must be received, and not rescinded, from greater than 50% of these parcels, equivalent to at least 1,975 parcels for water rates,

1,923 parcels for sewer rates, and 1,923 parcels for future annual inflationary rate adjustments to water, WRF, and sewer rates.

**WHEREAS**, after tabulating the protests in accordance with the CCSD's adopted Guidelines for the Submission and Tabulation of Protests, it was determined that a majority protest does not exist for either the proposed water rates or sewer rates or future annual inflationary rate adjustments to water, WRF and sewer rates; and

**WHEREAS**, the approval of this Resolution is exempt from CEQA pursuant to Public Resources Code Section 21080(b)(8).

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Cambria Community Services District that the water, Water Reclamation Facility, and sewer rates, as provided in Exhibit A, attached hereto and incorporated herein by reference, are hereby adopted and shall become effective starting July 1, 2022, at which point they will replace previously-adopted rates. Future rates effective July 1, 2023, July 1, 2024, July 1, 2025 and July 1, 2026 are subject to annual review by the Board of Directors prior to implementation.

PASSED AND ADOPTED THIS 19<sup>th</sup> day of May, 2022.

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Donn Howell, President  
Board of Directors

APPROVED AS TO FORM:

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

ATTEST:

\_\_\_\_\_  
Leah Reedall, Board Secretary



<b>Water Rates</b>					
	Current Water Rates	Rates Effective on or After			
		July 1 2022	July 1 2023	July 1 2024	
<b>Rate Increase %</b>		6%	6%	6%	
<b>FIXED WATER SERVICE CHARGES</b>					
<b>Residential</b>					
Monthly Charge	\$18.32	\$19.42	\$20.59	\$21.83	
Bi-Monthly Charge	36.64	38.84	41.18	43.66	
<b>Commercial</b>					
<u>Monthly Charge per Meter Size</u>					
5/8" or 3/4"	\$18.32	\$19.42	\$20.59	\$21.83	
1"	45.80	48.55	Increases effective July 1, 2023 and July 1, 2024 will be adopted via a separate Resolution		
1-1/2"	91.60	97.10			
2" & Larger	183.20	194.20			
<b>WATER QUANTITY CHARGES</b>					
<i>Billed based on metered water use (\$/ccf)</i>					
<b>Residential Charges</b>					
<u>Tier</u>	<u>Bi-Monthly</u>	<u>Monthly</u>			
Tier 1	First 4 ccf	First 2 ccf	\$9.33	\$9.89	
Tier 2	4.01 - 16 ccf	2.01 - 8 ccf	12.21	12.94	
Tier 3	> 16 ccf	> 8 ccf	13.61	14.43	
<b>Commercial Charges</b>					
Rate for All Water Use		\$12.21	\$12.94	\$13.72	\$14.54

1 ccf = 100 cubic feet, or approximately 748 gallons

<b>Sewer Rates</b>				
	<b>Current Sewer Rates</b>	<b>Rates Effective on or After</b>		
		<b>July 1 2022</b>	<b>July 1 2023</b>	<b>July 1 2024</b>
<b>Rate Increase %</b>		7.5%	7.5%	7.5%
<b>FIXED SEWER SERVICE CHARGES</b>				
<b>Residential</b>				
Monthly Charge	\$46.03	\$49.48	\$53.19	\$57.18
<i>Bi-Monthly Charge</i>	<i>92.06</i>	<i>98.96</i>	<i>106.38</i>	<i>114.36</i>
<b>Commercial</b>				
Monthly Charge	\$46.03	\$49.48	\$53.19	\$57.18
<i>Bi-Monthly Charge</i>	<i>92.06</i>	<i>98.96</i>	<i>106.38</i>	<i>114.36</i>
<b>SEWER QUANTITY CHARGES</b>				
<i>Billed based on metered water use (\$/ccf)</i>				
<b>Residential</b>	\$5.32	\$5.72	\$6.15	\$6.61
<b>Commercial</b>				
<u>Wastewater Class</u>				
Class 1 (Low Strength)	\$4.66	\$5.01	\$5.39	\$5.79
Class 2 (Standard Strength)	5.32	5.72	6.15	6.61
Class 3 (Higher Strength)	8.19	8.80	9.46	10.17

Note: 1 ccf = 100 cubic feet, or approximately 748 gallons.

Class 1 includes lower strength accounts including professional offices, retail stores, laundromats, & schools.

Class 2 includes all other commercial accounts (with standard/domestic strength wastewater) that are not classified Class 1 or Class 3.

Class 3 includes accounts with moderate to high wastewater strength including restaurants, hotels with restaurants, bakeries, mortuaries, markets with meat/seafood/food prep/garbage grinder, and mixed use accounts with an estimated 30% or more sewer discharge from higher strength wastewater flow.

*The District reserves the right to assign customers to the class that best matches their wastewater strength.*

## CAMBRIA COMMUNITY SERVICES DISTRICT



1316 Tamsen Street, Suite 201 • P.O. Box 65 • Cambria CA 93428  
Telephone (805) 927-6223 • Facsimile (805) 927-5584

### Notice of Public Hearing on Proposed Increases to Water and Sewer Rates

Dear Property Owner or Customer,

Cambria Community Services District (CCSD) is proposing to gradually increase its water and sewer rates over the next three years and authorize future annual inflationary rate adjustments for the subsequent two years. Except for proposed future inflationary adjustments, no increases to the rates for the water reclamation facility are proposed at this time. The proposed phased rate increases are needed to provide for adequate funding for water and sewer operating and maintenance expenses, help pay for critical and high-priority capital improvements to CCSD's aging water and sewer infrastructure, and meet projected debt repayment requirements for financing an estimated \$12 million of critical improvements to CCSD's wastewater treatment plant and sewer system facilities. The proposed rate increases will be subject to future annual review and approval by the CCSD Board of Directors prior to implementation. CCSD will hold a public hearing to consider adopting the proposed rates as follows:

**Date:** May 19, 2022  
**Time:** Starting at 1:00 pm  
**Place:** Cambria Veterans Memorial Building  
1000 Main Street, Cambria, CA 93428  
*Or online as listed below:*

**<https://us06web.zoom.us/j/82128293074?pwd=WUF0WDY4TWdabjU1OWdpbTRndFcrdz09>**

**Meeting ID: 821 2829 3074 Passcode: 517955**

**Meeting information will also be available on CCSD's website at [www.cambriacsd.org](http://www.cambriacsd.org)**

If the meeting information is revised, updated information will be available on CCSD's website at [www.cambriacsd.org](http://www.cambriacsd.org)

*If you would like to receive this Notice in Spanish, please contact CCSD at (805) 927-6223.*

***Si le gustaria recibir este documento en Español, por favor llame a CCSD (805) 927-6223.***

CCSD's water and sewer utilities rely primarily on revenues from service charges to fund the costs of providing service. As such, CCSD's utility rates must be set at levels adequate to fund the costs of utility operations and maintenance, pay for capital improvements needed to support safe and reliable service and meet regulatory requirements, and meet debt service funding requirements when applicable. CCSD's Resources & Infrastructure Committee and Finance Committee will monitor capital projects undertaken by CCSD and review associated expenditures of funds.

The proposed water and sewer rate increases are designed to fund each utility's projected cost of providing service and were developed based on analysis by an independent rate and finance consultant working closely with CCSD staff. *CCSD's rates are currently in the lower-middle range compared to other local coastal communities. With the proposed rate increases, CCSD's rates are projected to remain in the lower-middle range.*

**Additional information is available on CCSD's website at [www.cambriacsd.org/proposition-218](http://www.cambriacsd.org/proposition-218)**

## Proposed Water Rates

CCSD is proposing to adopt proposed water rates over the next three years as shown in the table below. CCSD's water rates include: 1) fixed service charges levied on each account regardless of water use, and 2) water quantity charges billed based on metered water use in each billing period. Residential customers pay a fixed charge per account, plus water quantity charges billed via three rate tiers with rates that increase in price as water use increases. Commercial rates include a fixed charge based on meter size plus a uniform water quantity charge for all water use.

Quantity charges are billed in units of one hundred cubic feet (1 ccf), with 1 ccf equal to approximately 748 gallons. As such, CCSD's current residential quantity charges (shown in the lower section of the table below) range from an equivalent of \$1.25 to \$1.82 per hundred gallons, with commercial charges equivalent to \$1.63 per hundred gallons. With the proposed rate increases, water quantity charges would rise to an equivalent of \$1.49 to \$2.17 per hundred gallons, with commercial charges rising to an equivalent to \$1.94 per hundred gallons over the next three years.

Proposed Water Rates				
	Current Water Rates	Proposed Rates Effective on or After		
		July 1 2022	July 1 2023	July 1 2024
<b>Rate Increase %</b>		6%	6%	6%
<b>FIXED WATER SERVICE CHARGES</b>				
<b>Residential</b>				
Monthly Charge	\$18.32	\$19.42	\$20.59	\$21.83
Bi-Monthly Charge	36.64	38.84	41.18	43.66
<b>Commercial</b>				
<u>Monthly Charge per Meter Size</u>				
5/8" or 3/4"	\$18.32	\$19.42	\$20.59	\$21.83
1"	45.80	48.55	48.55	48.55
1-1/2"	91.60	97.10	97.10	97.10
2" & Larger	183.20	194.20	194.20	194.20
<b>WATER QUANTITY CHARGES</b>				
<i>Billed based on metered water use (\$/ccf)</i>				
<b>Residential Charges</b>				
<u>Tier</u>	<u>Bi-Monthly</u>	<u>Monthly</u>		
Tier 1	First 4 ccf	First 2 ccf	\$9.33	\$9.89
Tier 2	4.01 - 16 ccf	2.01 - 8 ccf	12.21	12.94
Tier 3	> 16 ccf	> 8 ccf	13.61	14.43
<b>Commercial Charges</b>				
Rate for All Water Use				
	\$12.21	\$12.94	\$13.72	\$14.54

Note: 1 ccf = 100 cubic feet, or approximately 748 gallons.

## Proposed Sewer Rates

CCSD is proposing to adopt sewer rates over the next three years as shown in the table below. The proposed rates include: 1) fixed charges levied on each account regardless of usage, and 2) sewer quantity charges billed based on metered water use in each billing period. Sewer quantity charges for commercial customers vary based on wastewater class and strength, with lower charges for customers with lower-strength wastewater and higher charges for customers with higher-strength wastewater, which costs more to process and treat in order to comply with CCSD's wastewater discharge permit requirements.

Quantity charges are billed in units of one hundred cubic feet (1 ccf), with 1 ccf equal to approximately 748 gallons. As such, CCSD's current residential sewer quantity charges (shown in the lower section of the table below) are equivalent to \$0.71 per hundred gallons and would increase to \$0.88 per hundred gallons over the next three years. Similarly, current commercial sewer quantity charges range from an equivalent of \$0.62 per hundred gallons for Class 1 to \$1.09 per hundred gallons for Class 3, and would increase to a corresponding range of \$0.77 to \$1.36 per hundred gallons over the next three years.

Proposed Sewer Rates				
	Current Sewer Rates	Proposed Rates Effective on or After		
		July 1 2022	July 1 2023	July 1 2024
<b>Rate Increase %</b>		7.5%	7.5%	7.5%
<b>FIXED SEWER SERVICE CHARGES</b>				
<b>Residential</b>				
Monthly Charge	\$46.03	\$49.48	\$53.19	\$57.18
<i>Bi-Monthly Charge</i>	<i>92.06</i>	<i>98.96</i>	<i>106.38</i>	<i>114.36</i>
<b>Commercial</b>				
Monthly Charge	\$46.03	\$49.48	\$53.19	\$57.18
<i>Bi-Monthly Charge</i>	<i>92.06</i>	<i>98.96</i>	<i>106.38</i>	<i>114.36</i>
<b>SEWER QUANTITY CHARGES</b>				
<i>Billed based on metered water use (\$/ccf)</i>				
<b>Residential</b>	\$5.32	\$5.72	\$6.15	\$6.61
<b>Commercial</b>				
<u>Wastewater Class</u>				
Class 1 (Low Strength)	\$4.66	\$5.01	\$5.39	\$5.79
Class 2 (Standard Strength)	5.32	5.72	6.15	6.61
Class 3 (Higher Strength)	8.19	8.80	9.46	10.17

Note: 1 ccf = 100 cubic feet, or approximately 748 gallons.

Class 1 includes lower strength accounts including professional offices, retail stores, laundromats, & schools.

Class 2 includes all other commercial accounts (with standard/domestic strength wastewater) that are not classified as either Class 1 or Class 3.

Class 3 includes accounts with moderate to high wastewater strength including restaurants, hotels with restaurants, bakeries, mortuaries, markets with meat/seafood/food prep/garbage grinders, and mixed-use accounts with an estimated 30% or more sewer discharge from higher strength wastewater flow.

CCSD reserves the right to assign commercial customers to the class that best matches their wastewater strength.

## Combined Impacts to a Typical Single-Family Home

With the proposed rates, a typical single-family home using 6.5 hundred cubic feet of water per bi-monthly billing period (approximately 80 gallons per day) would see their combined charges impacted as shown on the table below over the next three years. With the proposed rates, the combined charges for a typical single family home will increase by a little under 6% per year for each of the next three years. This table is shown for informational purposes only. Actual impacts to each customer's bills will vary based on customer class and metered water consumption. *CCSD appreciates the community's successful efforts to reduce water use and continues to encourage customers to conserve.*

	Current Charges	Charges with Proposed Rates		
		July 1, 2022	July 1, 2023	July 1, 2024
<b>WATER</b>				
Proposed Rate Increase %		6%	6%	6%
Fixed Water Service Charge	\$36.64	\$38.84	\$41.18	\$43.66
Water Quantity Charge	<u>67.85</u>	<u>71.91</u>	<u>76.22</u>	<u>80.79</u>
Bi-Monthly Total	104.49	110.75	117.40	124.45
<i>Monthly Equivalent</i>	<i>52.24</i>	<i>55.38</i>	<i>58.70</i>	<i>62.23</i>
<b>WATER RECLAMATION FACILITY</b>				
No Rate Increases		0%	0%	0%
Fixed WRF Service Charge	20.26	20.26	20.26	20.26
WRF Quantity Charge	<u>20.10</u>	<u>20.10</u>	<u>20.10</u>	<u>20.10</u>
Bi-Monthly Total	40.36	40.36	40.36	40.36
<i>Monthly Equivalent</i>	<i>20.18</i>	<i>20.18</i>	<i>20.18</i>	<i>20.18</i>
<b>SEWER</b>				
Proposed Rate Increase %		7.5%	7.5%	7.5%
Fixed Sewer Charge	92.06	98.96	106.38	114.36
Sewer Quantity Charge	<u>34.58</u>	<u>37.18</u>	<u>39.98</u>	<u>42.97</u>
Bi-Monthly Total	126.64	136.14	146.36	157.33
<i>Monthly Equivalent</i>	<i>63.32</i>	<i>68.07</i>	<i>73.18</i>	<i>78.66</i>
<b>TOTAL BI-MONTHLY CHARGES</b>	<b>271.48</b>	<b>287.25</b>	<b>304.11</b>	<b>322.13</b>
<i>Monthly Equivalent</i>	<i>135.74</i>	<i>143.62</i>	<i>152.06</i>	<i>161.07</i>
<i>Total % Increase</i>		<i>5.8%</i>	<i>5.9%</i>	<i>5.9%</i>

Note: The table above excludes an additional two years of future inflation pass-through rate adjustments that could become effective on or after July 1, 2025 and July 1, 2026 as described below.

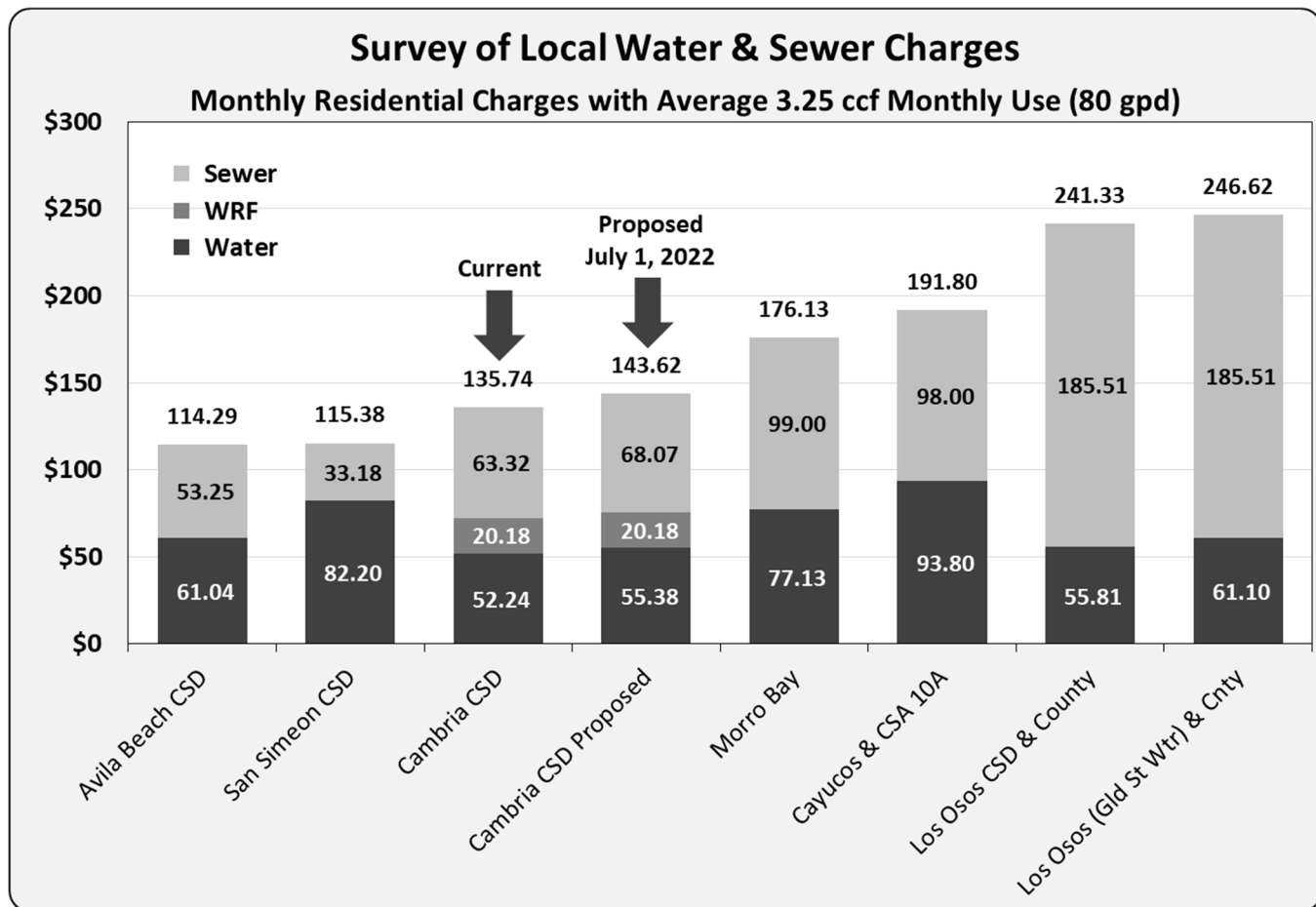
## Future Inflationary Pass-Through Rate Adjustments

Pursuant to California Government Code 53756, CCSD is also proposing to authorize future annual inflationary water, water reclamation facility, and sewer rate adjustments for an additional two years after the three years of proposed rate increases. These future rate adjustments would be implemented on or after July 1, 2025 and July 1, 2026 and would be subject to a maximum annual increase based on the percentage change in the Consumer Price Index (CPI) for California from the most recent December-to-December period at time of implementation. For example, if the CPI increases by 3% from December 2023 to December 2024, CCSD would be authorized to adjust its water, water reclamation facility and sewer rates by a corresponding 3% starting July 1, 2025, with a similar approach used the following year. Deferral of a future inflationary rate adjustment can be made up in a subsequent year. For example, if the adjustment for July 1, 2025 is deferred for a year, it can be added to the adjustment for July 1, 2026. The proposed inflationary rate adjustments will be subject to future review and approval by the Board of Directors. Additionally, in accordance with Government Code Section 53756, a notice indicating each future inflationary rate adjustment will be sent at least 30 days prior to the effective date of the adjustment.

### How do CCSD’s Rates Compare to Other Local Coastal Agencies?

The following chart shows a comparison of combined monthly water and sewer charges for CCSD and other local coastal agencies. The charges shown for CCSD also include CCSD’s water reclamation facility charges. The survey also shows CCSD’s monthly charges with proposed rates effective July 1, 2022. Other agencies may also be raising water and/or sewer rates in upcoming years. CCSD’s rates are currently in the lower-middle range compared to other local coastal communities. With the proposed rate increases, CCSD’s rates are projected to remain in the lower-middle range.

The survey is based on the charges for a typical single family home with approximately average water use of 3.25 hundred cubic feet (ccf) per month, equivalent to roughly 80 gallons per day. CCSD bills on a bi-monthly basis, hence this level of water usage equates to bi-monthly use of 6.5 ccf. Water use in local coastal communities tends to be significantly lower than agencies further inland. Hence, while the rates for local coastal communities tend to be higher than for inland agencies, the volume of water use per typical home also tends to be significantly lower, resulting in water usage charges that are applied to fewer units of usage.



## Community Input & Written Protest Procedures

Customers, property owners, and community members are invited to attend the Public Hearing to provide input. Property owners and customers may also submit written protests against the proposed rate increases. Pursuant to California law, protests must be submitted in writing and must a) identify the affected property or properties, such as by service address or Assessor's Parcel Number, b) include the name and original signature of the customer or property owner submitting the protest, and c) indicate opposition to the proposed water and/or sewer rate increases. Protests submitted by e-mail, facsimile or other electronic means will not be accepted.

Pursuant to CCSD's *Guidelines for the Submission and Tabulation of Protests* (available from CCSD and posted on the CCSD website), a protest may only be submitted by the record owner of the property, the customer of record who signed the protest, or an individual authorized in writing to submit the protest on their behalf. The proposed rates cannot be adopted if written protests are received from a majority of affected parcels with one written protest counted per parcel. Customers and property owners are welcome to submit their own written protest or use the form included with this notice. Written protests must be submitted prior to the close of the Public Hearing on May 19, 2022.

Written protests can be submitted by one of the following methods:

- Deliver to the District at 1316 Tamsen Street, Suite 201, Cambria, CA 93428
- Mail to Cambria Community Services District, P.O. Box 65, Cambria, CA 93428
- Personally submit a written protest at the Public Hearing

There is a 120 day statute of limitations for any challenges to the proposed water, sewer, and future inflationary rate increases to be filed as validation suits, as set forth in SB 323, which added Section 53759 to the Government Code and became effective January 1, 2022.

## Financial Assistance Programs Offered by CCSD

CCSD is aware that the proposed rate increases will place an additional financial burden on ratepayers and currently offers two discount programs based on income eligibility.

- **40% Sewer Rate Discount Program** applicable to customers enrolled in PG&E's CARE Program based on income eligibility. This discount applies up to 12 ccf of use per bi-monthly bill.
- **Fire Suppression Assessment Fee Waiver Program** under which homeowners can save roughly \$50 per year for a typical home.

Customers who may be eligible for these discount programs are encouraged to apply.

*CCSD remains committed to operating as cost-effectively as possible while providing safe and reliable water and sewer service to the community. For more information about CCSD and the proposed rate increases, please contact CCSD at (805) 927-6223 or visit our website at [www.cambriacsd.org/proposition-218](http://www.cambriacsd.org/proposition-218)*



## **PROP. 218 WRITTEN PROTEST FORM**

By signing this form, I protest the proposed CCSD rate increases as indicated below and affirm under penalty of law that I am the owner of or tenant directly liable for the payment of water and sewer service charges for the parcel identified below.

### **CHECK THE BOX(ES) NEXT TO THE PROTESTED RATE INCREASE(S)**

- Proposed Water Rate Increases
- Proposed Sewer Rate Increases
- Proposed Inflationary Rate Adjustments (Years 4 and 5)  
to Water, Water Reclamation Facility, and Sewer Rates

### **PARCEL INFORMATION**

*One of the three items listed below is required for parcel identification.*

- 1) Street Address: \_\_\_\_\_  
Cambria, CA 93428
- 2) Assessor's Parcel Number: \_\_\_\_\_
- 3) CCSD Customer Account Number: \_\_\_\_\_

### **SUBMITTED BY**

- Owner or Tenant Name: \_\_\_\_\_
- Authorized Signatory Name: \_\_\_\_\_  
*(Authorized signatory name required if owner or tenant is not an individual but is an LLC, Trust, Corporation, etc.)*
- Signature: \_\_\_\_\_

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### **INSTRUCTIONS AND IMPORTANT INFORMATION**

**DEADLINE:** All Prop. 218 Written Protest Forms must be received prior to the close of the CCSD Public Hearing on May 19, 2022. Pursuant to CCSD's Guidelines for the Submission and Tabulation of Protests (available from CCSD and posted on the CCSD website), a protest may only be submitted by the record owner of the property, the customer of record who signed the protest, or an individual authorized in writing to submit the protest on their behalf.

### **INSTRUCTIONS**

- 1) Legibly complete and sign form.
- 2) Submit form via mail OR delivery to CCSD. (See addresses for mailing and delivery below.)

**Mail to:**  
Cambria Community Services District  
P.O. Box 65  
Cambria, CA 93428

**Deliver to:**  
Cambria Community Services District Office  
1316 Tamsen Street, Cambria, CA 93428

**OR** during the Public Hearing:

**Cambria Veterans Memorial Building**  
1000 Main Street, Cambria, CA 93428



**RESOLUTION 14-2009  
APRIL 23, 2009**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
ADOPTING GUIDELINES FOR THE SUBMISSION AND TABULATION OF  
PROTESTS IN CONNECTION WITH RATE HEARINGS  
CONDUCTED PURSUANT TO ARTICLE XIID, SECTION 6,  
OF THE CALIFORNIA CONSTITUTION,  
AND RELATED NOTICING**

**WHEREAS**, Article XIID, Section 6 of the California Constitution requires the Board of Directors of the Cambria Community Services District (CCSD) to consider written protests to certain proposed increases to utility charges; and

**WHEREAS**, this constitutional provision does not offer specific guidance as to who is allowed to submit protests, how written protests are to be submitted, or how the CCSD is to tabulate the protests; and

**WHEREAS**, for purposes of determining protests, Government Code Section 53755(b) provides for one written protest per parcel, and Government Code Section 53750(g) provides that identified parcels are those parcels that an agency has identified as a parcel upon which a proposed fee or charge is to be imposed; and

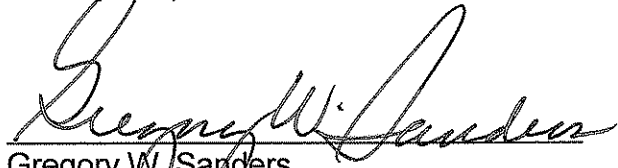
**WHEREAS**, to implement these provisions, and given the history of subdivision and development in Cambria, where the CCSD serves customers owning Assessor Parcel Numbers (APN) with more than one lot and the CCSD also serves customers with more than one APN, the attached Guidelines provide that a majority protest is to be determined based upon the number of parcels with active accounts served by the CCSD on the date of the public hearing, and defines "parcel" as a piece of land or property identified by Assessor's Parcel Number that is served by the CCSD, the owner or occupant of which is subject to the proposed charge; and

**WHEREAS**, the Board of Directors of the CCSD may direct the General Manager to mail notice of proposed water charges and proposed wastewater charges, effective July 1, 2009, to each record owner and record customer of every parcel served by the CCSD, scheduling the rates protest hearings for Monday, June 15, 2009, at 12:30 p.m., at Cambria Veterans Memorial Building, at 1000 Main Street, in Cambria, CA; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the CCSD hereby adopts the Guidelines for the Submission and Tabulation of Protests attached hereto as Exhibit "A" and incorporated herein by reference.

**BE IT FURTHER RESOLVED** that the Board of Directors hereby directs the General Manager to levy and collect special assessments and other fees as duly approved by the Board and to administer and expend the tax proceeds in accordance with the enabling legislative direction.

**PASSED, APPROVED and ADOPTED** this 23<sup>rd</sup> day of April 2009.

  
\_\_\_\_\_  
Gregory W. Sanders  
President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Kathy A. Choate, District Clerk

  
\_\_\_\_\_  
Tim Carmel, District Counsel

## Attachment "A"

### CAMBRIA COMMUNITY SERVICES DISTRICT

#### GUIDELINES FOR THE SUBMISSION AND TABULATION OF PROTESTS

Where notice of a public hearing with respect to the adoption or increase of a utility charge has been given by the CCSD pursuant to Article XIID, Section 6(a) of the California Constitution, the following guidelines shall apply.

#### DEFINITIONS

Unless the context plainly indicates another meaning was intended, the following definitions shall apply in construction of these Guidelines:

1. "Parcel" means a piece of land or property identified by Assessor's Parcel Number (APN) that is served by the CCSD, as determined by the San Luis Obispo County Tax Assessor.
2. "Record customer" and "customer of record" mean the person or persons whose name or names appear on the CCSD's records as the person who has contracted for, and is obligated to pay for, utility services to a particular utility account.
3. "Record owner" or "parcel owner" means the person or persons whose name or names appear on the San Luis Obispo County Tax Assessor's latest equalized assessment roll as the owner of a parcel.
4. A "fee protest proceeding" is not an election, but the District Clerk will maintain the confidentiality of protests as provided below and will maintain the confidentiality and integrity of protests at all times.
5. "Public hearing" means the public hearing on the proposed charges.

#### NOTICE OF PROPOSED RATES AND PUBLIC HEARING

6. ***Notice Delivery.***
  - A. The CCSD shall give notice of proposed charges and public hearing on the proposed charges via 1<sup>st</sup>-class U.S. mail to all record owners and customers of record served by the CCSD, effective the date the notice is approved by the Board of Directors.
  - B. The CCSD will mail each notice subject to a request that the U.S. Postal Service provide forwarding address information to the CCSD for any notices forwarded by the U.S. Postal Service.

- C. If the U.S. Postal Service returns any notice to the CCSD as undeliverable and provides the CCSD a forwarding address, the CCSD shall mail the notice to the forwarding address, but its doing so does not extend the time in which protests may be submitted with respect to the proposed charges that are the subject of the public hearing.
- D. The CCSD will provide the notice of proposed charges and public hearing to each record owner and/or record customer who initiates CCSD utility services after the notice is mailed and before the date of the public hearing on the proposed charges, but its doing so does not extend the time in which protests may be submitted with respect to the proposed charges that are the subject of the public hearing.
- E. The CCSD will post the notice of proposed charges and public hearing at its official posting site after the notice is approved by the Board of Directors.

### **SUBMISSION OF PROTESTS**

#### **7. *Protest Requirements.***

- A. A written protest must include:
  - (i) A statement that it is a protest against the proposed charge which is the subject of the hearing; and
  - (ii) Name of the record owner or customer of record; and
  - (iii) Identity of the affected parcel by assessor's parcel number or service address; and
  - (iv) Original signature of the record owner or customer of record with respect to the identified parcel.
- B. Protests shall not be counted if any of the required elements (i thru iv) outlined in the preceding subsection "7.A." are omitted.
- C. A notice of proposed charges may, but need not, include a form by which record owners and customers of record may note their protest of, or support for, a proposed charge. However, use of such a protest form shall not be required and the CCSD shall accept any protest which complies with these Guidelines.

#### **8. *Protest Submittal.***

- A. Any record owner or customer of record who is subject to the proposed utility charges, which are the subject of the public hearing, may submit a written protest to the District Clerk, by:
  - Delivery to the District Clerk's Office, 1316 Tamson Drive, Suite 201, Cambria, CA 93428,

- Mail to the CCSD, Attention: District Clerk, Post Office Box 65, Cambria, CA 93428, or
  - Personally submitting the protest at the public hearing.
- B. Protests must be received by the end of the public hearing, including those mailed to the CCSD. No postmarks will be accepted; therefore, any protest not actually received by the close of the public hearing, whether or not mailed prior to the public hearing, shall not be counted.
- C. In order to reduce duplicate protests and to avoid fraud, a protest may only be submitted by the record owner or customer of record who signed the protest or an individual authorized in writing by the record owner or customer of record to submit the protest. That written authorization shall be provided to the District Clerk so the District Clerk may accept a protest from someone other than the person who signed it.
- D. Designated trustees, legal guardians, probate estate executors or administrators, court-appointed or other legal representatives, or property managers/agents of a record owner or a record customer may sign a protest on behalf of a record owner or a record customer. Anyone other than the record owner or record customer's designee shall provide the District Clerk with the written authorization to act in such capacity.
- E. Emailed protests shall not be counted. Only protests with original signatures shall be counted.
- F. Copied protests shall not be counted. Only protests with original signatures shall be counted.
- G. Although oral comments at the public hearing will not qualify as a formal protest unless accompanied by a written protest, the CCSD Board of Directors welcomes input from the community during the public hearing on the proposed charges.

9. ***Protest Withdrawal.***

Any person who submits a protest may withdraw it by submitting to the District Clerk a signed written request that the protest be withdrawn. The withdrawal of a protest shall identify the affected parcel and the name of the record owner or customer of record who submitted both the protest and the request that it be withdrawn.

10. ***Multiple Record Owners or Customers of Record.***

- A. Each record owner or customer of record of a parcel served by the CCSD may submit a protest. This includes, but is not limited to, instances where:
- (i) A parcel is owned by more than a single record owner or more than one name appears on the CCSD's records as the customer of record for the parcel, or
  - (ii) A customer of record is not the record owner, or

- (iii) A parcel includes more than one record customer, or
- (iv) Multiple parcels are served via a single utility account such as master-metered condominium units and multiple family residential units.

B. Only one protest will be counted per parcel.

C. Any one protest submitted in accordance with these rules will be sufficient to count as a protest for the identified parcel.

11. ***CCSD as Record Owner of Parcel.***

Parcels owned by the CCSD that receive utility services, but are not subject to the proposed charges which are the subject of the public hearing, shall not be included in the parcel count for tabulation.

12. ***Transparency, Confidentiality, and Disclosure.***

- A. To ensure transparency and accountability in the fee protest tabulation, while protecting the privacy rights of record owners and customers of record, protests will be maintained in confidence until tabulation begins following the public hearing.
- B. Once a protest is opened during the tabulation, it becomes a disclosable public record, as required by state law.

**TABULATION OF PROTESTS**

13. ***Protest Official.***

The CCSD shall retain a neutral third-party with experience as a City, County or District Clerk or elections official (the Protest Official) to determine the validity of all protests. The Protest Official shall not accept as valid any protest if he or she determines that any of the following conditions exist:

- A. The protest does not state its opposition to the proposed charges.
- B. The protest does not name the record owner or record customer of the parcel identified in the protest, as of the date of the public hearing.
- C. The protest does not identify a parcel served by the CCSD which is subject to the proposed charge.
- D. The protest does not bear an original signature of the named record owner or record customer with respect to the parcel identified on the protest. Whether a signature is valid shall be entrusted to the reasonable judgment of the Protest Official, who may review and compare it with signatures on file with the County Elections Official and/or the CCSD. If the signature is questionable, it will be retained for further follow-up with the record owner or customer of record. Should the count be close

enough that any retained protest might change it, the Protest Official will mail a notice to the record owner or customer of record requesting they contact the Protest Official within five (5) business days to verify their signature.

- E. The protest was altered in a way that raises a fair question as to whether the protest actually expresses the intent of a record owner or a customer of record to protest the charges.
- F. The protest was emailed or copied.
- G. The protest was not received by the District Clerk before the close of the public hearing on the proposed charges.
- H. A request to withdraw the protest was received prior to the close of the public hearing on the proposed charges.
- I. The Protest Official's decision that a protest is not valid shall constitute a final administrative action of the CCSD.

14. ***Majority Protest.***

- A. A majority protest exists if protests are timely submitted and not withdrawn by the record owners of, or customers of record with respect to, a majority (50% plus one) of the parcels subject to the proposed charge.
- B. The number of parcels with active customer accounts served by the CCSD on the date of the public hearing shall control in determining whether a majority protest exists.
- C. The CCSD will inform the public of the number of parcels served by the CCSD when the notice of proposed charges is mailed.

15. ***Tabulation of Protests.***

At the conclusion of the public hearing, the Protest Official shall tabulate all protests received, including those received during the public hearing, and shall report the results of the tabulation to the CCSD Board of Directors.

16. ***Report of Tabulation.***

If at the conclusion of the public hearing the Protest Official determines that he or she will require additional time to tabulate the protests, he or she shall so advise the CCSD Board of Directors, which may continue the meeting to allow the tabulation to be completed on another day or days. If so, the CCSD Board shall declare the time and place of tabulation, which shall be conducted in a place where interested members of the public may observe the tabulation, and the Board shall declare the time at which the meeting shall be resumed to receive and act on the tabulation report of the Protest Official.



## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.A.**FROM: John F. Weigold IV, General Manager  
Pamela Duffield, Administrative Department Manager

Meeting Date: May 19, 2022

Subject: Discussion & Consideration of Third  
Quarter Budget Report for FY 2021/22  
and Adopt Resolution 33-2022  
Amending the Fiscal Year 2021/22  
Budget**RECOMMENDATIONS:**

It is recommended that the Board of Directors discuss and consider the third quarter budget report for FY 2021/22, adopt resolution 33-2022 amending the Fiscal Year 2021/22 Budget and provide direction to staff, as deemed appropriate.

The Finance Committee reviewed the third quarter budget report on April 26, 2022, and recommended approval by a 5-0 vote.

**FISCAL IMPACT:**

During the third quarter of FY 2021/22, the Board approved a budget adjustment for funding the permitting phase of the Skate Park project. This budget adjustment has been included in this reporting.

There is one additional budget adjustment requested at this time, for the Water fund. In late December 2021, there was a significant waterline break. This resulted in Board action authorizing an Emergency Waterline Repair Project. The costs of this emergency repair are approximately \$366,000. A budget adjustment is requested, in the amount of \$366,000, funded with Water Fund reserves.

**DISCUSSION:**

The budget report for the third quarter of FY 2021/22 covers the period from July 1, 2021, through March 31, 2022, which is approximately 75% of the fiscal year.

**General Fund**

The General Fund budgets include Fire, Facilities and Resources, PROS and Administration Departments. Overall revenues are less than expenditures during the third quarter. This is normal as most of the General Fund revenues are derived from property taxes, which are received in October through April. During this reporting period there are no significant budget variations for Facilities & Resources or PROS Departments, however the Fire Department staff overtime is greater than anticipated, due to staffing challenges, and the Administration Department legal costs are greater than anticipated due to litigation costs.

**Water Fund – Water Operations & Capital Outlay**

Revenues are less than expenditures during the third quarter, due to the timing of the utility billing cycles, debt service payment schedules and capital project expenditures. As previously

noted, there is a budget adjustment request to address the costs of the Emergency Waterline Repair Project, in the amount of \$366,000.

### **Water Fund – WRF Operations & Capital Outlay**

Revenues are greater than expenditures during the third quarter, due to the timing of utility billing cycles and debt service payment schedules. During this reporting period there are no significant budget variations for WRF operations. In the WRF Capital Outlay fund, budget is exceeded for Section 7 ESA. This was addressed in April 2022 and the Board approved a budget adjustment.

### **Wastewater Fund – Wastewater Operations & Capital Outlay**

Revenues are greater than expenditures during the third quarter, due to the timing of the utility billing cycles, debt service payment schedules and capital project expenditures. During this reporting period there are no significant budget variations for Wastewater operations.

### **Capital Projects**

During this reporting period there has been capital projects activity. Included in this report is an updated CIP listing, which includes fiscal year project costs from July 1, 2021 to March 31, 2022, for the General, Water, Wastewater and WRF Funds and the addition of the Emergency Waterline Repair Project. The following is a list of completed activities:

Completed:                    General Fund, Facilities & Resources - EV Charging Station  
                                       Wastewater Fund – Purchase of F150 Truck  
                                       Wastewater Fund – Purchase of New Pump

Staff requests direction from the Board of Directors, regarding the litigation costs in the Administrative Department. As adopted with the final budget, an administrative overhead allocation schedule outlines how legal costs are to be allocated to each fund and department. The costs for litigation and trial were unanticipated and as of March 31, 2022, have resulted in exceeding budget by \$435,500. Listed below are some options for consideration:

- Allocate the unanticipated litigation costs per the adopted administrative overhead allocation schedule
- Fund the unanticipated litigation costs from General Fund Reserves
- Fund the unanticipated litigation costs from a combination of General Fund Reserves and the adopted administrative overhead allocation schedule

Staff recommends the Board of Directors discuss and consider the FY 2021/22 third quarter report, adopt Resolution 33-2022, provide direction regarding litigation costs and provide any other direction to staff, as deemed appropriate.

Attachment: FY 2021/22 Third Quarter Budget Report  
 Resolution 33-2022 Amending the FY 2021/22 Budget  
 Exhibit "A" to Resolution 33-2022

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2021-2022  
THIRD QUARTER REPORT  
MAY 19, 2022

## GENERAL FUND SUMMARY

- Fire Department – 01
- Facilities & Resources Department – 02
- Parks, Recreation & Open Space Department – 16
  - Administration Department - 09



Cambria Community Services District, CA

# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	3,462,101.00	3,832,841.00	133,956.48	2,354,735.13	0.00	-1,478,105.87	38.56 %
Revenue	3,631,337.00	4,291,536.00	-25,957.68	2,590,273.62	70,607.02	1,630,655.36	38.00 %
Expense	-169,236.00	-458,695.00	159,914.16	-235,538.49	-70,607.02	152,549.49	33.26 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-169,236.00</b>	<b>-458,695.00</b>	<b>159,914.16</b>	<b>-235,538.49</b>	<b>-70,607.02</b>	<b>152,549.49</b>	<b>33.26 %</b>
<b>Report Surplus (Deficit):</b>	<b>-169,236.00</b>	<b>-458,695.00</b>	<b>159,914.16</b>	<b>-235,538.49</b>	<b>-70,607.02</b>	<b>152,549.49</b>	<b>33.26 %</b>

### Fund Summary

158

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-169,236.00	-458,695.00	159,914.16	-235,538.49	-70,607.02	152,549.49
<b>Report Surplus (Deficit):</b>	<b>-169,236.00</b>	<b>-458,695.00</b>	<b>159,914.16</b>	<b>-235,538.49</b>	<b>-70,607.02</b>	<b>152,549.49</b>

GENERAL FUND  
FIRE DEPARTMENT - 01





Budget Adjustments		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Number</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000005	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	3,000.00						
<u>01-51030-01</u>	MED-PERS-CARE - FIRE DEPT	113,457.00	143,457.00	9,363.38	77,148.01	0.00	66,308.99	46.22 %
<b>Budget Adjustments</b>		<b>Adjustment</b>						
BA0000005	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	30,000.00						
<u>01-51050-01</u>	LIFE INSURANCE - FIRE DEPT	1,008.00	1,008.00	84.38	593.44	0.00	414.56	41.13 %
<u>01-51060-01</u>	FICA - FIRE DEPT	58,927.00	58,927.00	5,615.57	46,332.25	0.00	12,594.75	21.37 %
<u>01-51070-01</u>	MEDICARE - FIRE DEPT	15,046.00	15,046.00	1,313.31	10,180.88	0.00	4,865.12	32.33 %
<u>01-51080-01</u>	WORKERS COMP - FIRE DEPT	54,604.00	54,604.00	7,927.43	42,846.37	0.00	11,757.63	21.53 %
<u>01-51090-01</u>	RETIREMENT-PERS - FIRE DEPT	318,524.00	333,828.00	26,067.79	223,193.12	0.00	110,634.88	33.14 %
<b>Budget Adjustments</b>		<b>Adjustment</b>						
BA0000005	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	15,304.00						
<u>01-51120-01</u>	UI REIM BENEFIT - FIRE DEPT	0.00	0.00	0.00	163.00	0.00	-163.00	0.00 %
<u>01-51200-01</u>	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	200.00	1,815.00	0.00	785.00	30.19 %
<u>01-51210-01</u>	RETIREES HEALTH - FIRE DEPT	42,520.00	42,520.00	2,623.55	22,716.70	0.00	19,803.30	46.57 %
<u>01-51220-01</u>	MEDICAL REIMBRS - FIRE DEPT	14,300.00	14,300.00	1,000.00	9,478.50	0.00	4,821.50	33.72 %
<u>01-60100-01</u>	ADS-LEGAL/OTHER - FIRE DEPT	431.00	431.00	0.00	0.00	0.00	431.00	100.00 %
<u>01-60111-01</u>	PUBLIC INFO GNL - FIRE DEPT	1,422.00	1,422.00	0.00	0.00	0.00	1,422.00	100.00 %
<u>01-60111W-01</u>	PUB INF-WEBSITE - FIRE DEPT	538.00	538.00	94.99	498.74	0.00	39.26	7.30 %
<u>01-60338-01</u>	M&R BUILDINGS - FIRE DEPT	6,704.00	6,704.00	361.00	11,477.87	963.50	-5,737.37	-85.58 %
<b>Budget Detail</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R BUILDINGS		0.00	0.00	3,704.00				
M&R BUILDINGS - REPLACE REFRIGERATOR		0.00	0.00	3,000.00				
<u>01-6033F-01</u>	M&R FD WTR LEAK - FIRE DEPT	8,000.00	8,000.00	0.00	7,171.61	0.00	828.39	10.35 %
<u>01-6033G-01</u>	M&R GROUNDS - FIRE DEPT	269.00	269.00	0.00	8,931.81	0.00	-8,662.81	-3,220.38 %
<u>01-6033Z-01</u>	M&R STORM DAMAGE JANUARY 2021	12,000.00	12,000.00	0.00	62.63	0.00	11,937.37	99.48 %
<u>01-60340-01</u>	M&R FIRE OHDOOR - FIRE DEPT	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	100.00 %
<u>01-60400-01</u>	M&R - EQUIPMENT - FIRE DEPT	0.00	0.00	0.00	259.00	0.00	-259.00	0.00 %
<u>01-60411-01</u>	M&R-VEHICLES-L - FIRE DEPT	33,000.00	33,000.00	2,713.17	21,519.28	0.00	11,480.72	34.79 %
<u>01-60440-01</u>	M&R-COMPS-SVCS - FIRE DEPT	2,689.00	2,689.00	218.71	2,650.05	539.01	-500.06	-18.60 %
<u>01-60450-01</u>	COMP SUPP&PARTS - FIRE DEPT	334.00	334.00	1,427.16	1,459.31	0.00	-1,125.31	-336.92 %
<u>01-60480-01</u>	SECURITY & SAFTY - FIRE DEPT	2,108.00	2,108.00	1,656.00	1,656.00	0.00	452.00	21.44 %
<u>01-60500-01</u>	OFFICE SUPPLIES - FIRE DEPT	215.00	215.00	0.00	234.72	0.00	-19.72	-9.17 %
<u>01-60510-01</u>	POSTAGE & SHIP - FIRE DEPT	200.00	200.00	20.04	20.04	0.00	179.96	89.98 %
<u>01-60530-01</u>	PRINTING/FORMS - FIRE DEPT	118.00	118.00	0.00	0.00	0.00	118.00	100.00 %

MBRSH DUES,PUBS - FIRE DEPT 4,483.00 31.00 2,974.20 0.00 1,508.80 33.66 %  
 GOVT FEES & LIC - FIRE DEPT 54,771.00 0.00 43,199.61 0.00 11,571.39 21.13 %

Budget Detail

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
GOVERNMENT FEES & LICENSES	4,483.00	4,483.00	31.00	2,974.20	0.00	1,508.80	33.66 %
IMAGE TREND - EMS	54,771.00	54,771.00	0.00	43,199.61	0.00	11,571.39	21.13 %
IMAGE TREND - FIRE							
UTILITIES CELL - FIRE DEPT	10,819.00	10,819.00	710.07	5,569.17	1,120.00	4,129.83	38.17 %
UTILITIES ELEC - FIRE DEPT	8,416.00	8,416.00	920.40	7,865.34	0.00	550.66	6.54 %
UTILITIES GAS - FIRE DEPT	2,987.00	2,987.00	646.09	3,041.76	0.00	-54.76	-1.83 %
UTILITS INTRNET - FIRE DEPT	3,968.00	3,968.00	162.50	1,300.00	0.00	2,668.00	67.24 %
UTILITIES PHONE - FIRE DEPT	4,445.00	4,445.00	394.58	3,069.53	0.00	1,375.47	30.94 %
UTILITIES SEWER - FIRE DEPT	1,800.00	1,800.00	268.00	1,312.04	0.00	487.96	27.11 %
UTILITIES WATER - FIRE DEPT	4,247.00	4,247.00	637.16	2,744.81	0.00	1,502.19	35.37 %
PRO SVC- MISC - FIRE DEPT	3,017.00	3,017.00	0.00	570.00	0.00	2,447.00	81.11 %
EMER MED SUPP - FIRE DEPT	5,182.00	5,182.00	0.00	4,211.44	0.00	970.56	18.73 %
EMERGENCY MED SUPP-FEMA FGR COVID 19	0.00	12,040.00	5,122.80	10,650.27	0.00	1,389.73	11.54 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	12,040.00

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
DEPT OP SUPPLY - FIRE DEPT	11,228.00	11,228.00	96.45	7,446.05	0.00	3,781.95	33.68 %
SMALL TOOLS/EQP - FIRE DEPT	60.00	60.00	0.00	71.25	0.00	-11.25	-18.75 %
CLOTH/UNIFORM - FIRE DEPT	9,073.00	9,073.00	13.59	5,237.61	0.00	3,835.39	42.27 %
FUEL - FIRE DEPT	21,548.00	21,548.00	4,700.37	18,058.13	0.00	3,489.87	16.20 %
MEETING EXPENSE - FIRE DEPT	309.00	309.00	0.00	0.00	0.00	309.00	100.00 %
EMPLOYEE ALS CT - FIRE DEPT	2,040.00	2,040.00	0.00	340.00	0.00	1,700.00	83.33 %
TVL,TRN,SEM-EMP - FIRE DEPT	15,000.00	15,000.00	4,470.00	6,139.61	0.00	8,860.39	59.07 %
EMPLOYEE RECOG - FIRE DEPT	451.00	451.00	39.38	202.48	0.00	248.52	55.10 %
EMPLOY RECRUIT - FIRE DEPT	4,632.00	4,632.00	0.00	2,177.64	0.00	2,454.36	52.99 %
CAP ASSET EXP - FIRE DEPT	162,000.00	162,000.00	1,000.00	1,000.00	0.00	161,000.00	99.38 %

Budget Detail

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
FUELSTATION COMPUTER REPLACEMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
RADIO SYSTEM UPGRADE - PHASE II	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
REPLACEMENT OF 2003 F350 UTILITY TRUCK	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
SECURITY SYSTEM UPGRADE - PHASE I ENTRANCE GATES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
STORAGE SHED - EQUIPMENT STORAGE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
ZOLLX SERIES EKG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
PRINCIPAL	130,311.00	130,311.00	0.00	0.00	0.00	130,311.00	100.00 %
INTEREST TRUCK - FIRE DEPT	3,062.00	3,062.00	0.00	3,064.98	0.00	-2.98	-0.10 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-62000-01	432,512.00	432,512.00	108,128.00	324,384.00	0.00	108,128.00	25.00 %
01-6220A-01	2,793.00	2,793.00	0.00	0.00	0.00	2,793.00	100.00 %
01-6220B-01	2,060.00	2,060.00	0.00	3,838.84	0.00	-1,778.84	-86.35 %
01-6220D-01	2,203.00	2,203.00	0.00	0.00	0.00	2,203.00	100.00 %
01-6220E-01	5,150.00	5,150.00	0.00	3,206.83	0.00	1,943.17	37.73 %
01-6220F-01	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00 %
01-6220P-01	10,269.00	10,269.00	0.00	2,030.04	0.00	8,238.96	80.23 %
01-6220R-01	31,249.00	31,249.00	0.00	30,663.00	0.00	586.00	1.88 %
01-6220S-01	1,761.00	1,761.00	2,419.53	3,733.03	0.00	-1,972.03	-111.98 %
01-62210-01	3,605.00	3,605.00	0.00	966.70	0.00	2,638.30	73.18 %
<b>Expense Total:</b>	<b>2,697,112.00</b>	<b>2,878,003.00</b>	<b>290,530.90</b>	<b>1,795,872.57</b>	<b>2,622.51</b>	<b>1,079,507.92</b>	<b>37.51 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-167,121.00</b>	<b>-164,201.00</b>	<b>508,642.20</b>	<b>-73,338.70</b>	<b>-2,622.51</b>	<b>88,239.79</b>	<b>53.74 %</b>
<b>Report Surplus (Deficit):</b>	<b>-167,121.00</b>	<b>-164,201.00</b>	<b>508,642.20</b>	<b>-73,338.70</b>	<b>-2,622.51</b>	<b>88,239.79</b>	<b>53.74 %</b>

# Group Summary

164

Account Type  
**Fund: 01 - GENERAL FUND**  
 Revenue  
 Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
	2,529,991.00	2,713,802.00	799,173.10	1,722,533.87	0.00	-991,268.13	36.53 %
	2,697,112.00	2,878,003.00	290,530.90	1,795,872.57	2,622.51	1,079,507.92	37.51 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-167,121.00</b>	<b>-164,201.00</b>	<b>508,642.20</b>	<b>-73,338.70</b>	<b>-2,622.51</b>	<b>88,239.79</b>	<b>53.74 %</b>
<b>Report Surplus (Deficit):</b>	<b>-167,121.00</b>	<b>-164,201.00</b>	<b>508,642.20</b>	<b>-73,338.70</b>	<b>-2,622.51</b>	<b>88,239.79</b>	<b>53.74 %</b>

### Fund Summary

165

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-167,121.00	-164,201.00	508,642.20	-73,338.70	-2,622.51	88,239.79
<b>Report Surplus (Deficit):</b>	<b>-167,121.00</b>	<b>-164,201.00</b>	<b>508,642.20</b>	<b>-73,338.70</b>	<b>-2,622.51</b>	<b>88,239.79</b>

GENERAL FUND  
FACILITES & RESOURCES DEPARTMENT – 02



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022 167

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	01-42000-02	0.00	0.00	0.00	0.30	0.00	0.30	0.00 %
	01-43100-02	711,093.00	711,093.00	285,882.02	490,983.46	0.00	-220,109.54	30.95 %
	01-43110-02	-2,300.00	-2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
	01-43620-02	0.00	0.00	0.00	7,444.00	0.00	7,444.00	0.00 %
	01-43900-02	600.00	600.00	5,128.60	5,128.60	0.00	4,528.60	854.77 %
	01-45000-02	26,000.00	26,000.00	1,033.50	6,238.50	0.00	-19,761.50	76.01 %
	01-45250-02	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	01-45600-02	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	01-45700-02	200.00	200.00	0.00	100.00	0.00	-100.00	50.00 %
	01-45900-02	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	01-46100-02	0.00	8,977.00	0.00	0.00	0.00	-8,977.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	-8,977.00
BA0000006	12/22/2021	EAST RANCH RESTROOM	-177,952.00
BA0000007	12/22/2021	EAST RANCH RESTROOM AND PROP 68	177,952.00

		Revenue Total:							
Expense		736,493.00	745,470.00	292,044.12	509,894.86	0.00	-235,575.14	31.60 %	
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	227,101.00	227,101.00	14,826.06	128,995.69	0.00	98,105.31	43.20 %	
01-50100-02	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	358.74	3,118.07	0.00	4,381.93	58.43 %	
01-50400-02	SICK/VAC PAY - PPT MGMT DEPT	0.00	0.00	362.73	6,446.54	0.00	-6,446.54	0.00 %	
01-50500-02	HOLIDAY - PPT MGMT DEPT	0.00	0.00	905.29	8,657.46	0.00	-8,657.46	0.00 %	
01-51010-02	UNIFORM ALLOWANC - PPT MGMT DEPT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %	
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	316.76	2,534.08	0.00	1,265.92	33.31 %	
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	41,108.00	41,108.00	3,156.50	27,805.45	0.00	13,302.55	32.36 %	
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	25.22	216.26	0.00	215.74	49.94 %	
01-51060-02	FICA - PPT MGMT DEPT	13,925.00	13,925.00	955.49	8,724.97	0.00	5,200.03	37.34 %	
01-51070-02	MEDICARE - PPT MGMT DEPT	3,466.00	3,466.00	223.46	1,880.78	0.00	1,585.22	45.74 %	
01-51080-02	WORKERS COMP - PPT MGMT DEPT	13,555.00	13,555.00	1,510.99	9,451.94	0.00	4,103.06	30.27 %	
01-51090-02	RETIREMENT-PERS - PPT MGMT DEPT	64,231.00	64,231.00	4,932.68	44,328.69	0.00	19,902.31	30.99 %	
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	225.00	2,018.75	0.00	1,181.25	36.91 %	
01-51210-02	RETIREES HEALTH - PPT MGMT DEPT	22,187.00	22,187.00	2,078.90	18,441.55	0.00	3,745.45	16.88 %	
01-51220-02	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	400.00	3,800.00	0.00	1,400.00	26.92 %	8A

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Description	Units	Price	Amount	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Original Total Budget	Current Total Budget	
M&R BUILDINGS - PPT MGMT DEPT		10,983.00	10,983.00	3,231.24	11,030.42	0.00	-47.42	-0.43 %	
M&R ENCAMPMENTS - FAC & RESRC DPT		60,000.00	60,000.00	0.00	2,535.00	0.00	57,465.00	95.78 %	
M&R GROUNDS - PPT MGMT DEPT		22,401.00	22,401.00	380.00	20,001.00	0.00	2,400.00	10.71 %	
M&R-STREETLIGHT - FAC & RESRC DPT		1,030.00	1,030.00	4,779.45	4,213.45	0.00	-3,183.45	-309.07 %	
M&R-RANCH - FAC & RESRC DPT		54,482.00	54,482.00	1,208.14	8,826.01	0.00	45,655.99	83.80 %	
M&R-VET'S HALL - FAC & RESRC DPT		19,431.00	19,431.00	2,111.76	8,510.80	0.00	10,920.20	56.20 %	
<b>Budget Detail</b>									
M&R VETS HALL	0.00	0.00	16,931.00						
M&R VETS HALL - KEYLESS ENTRY	0.00	0.00	2,500.00						
<b>Budget Detail</b>									
M&R STORM DAMAGE JANUARY 2021		48,500.00	48,500.00	8,690.00	24,297.86	0.00	24,202.14	49.90 %	
<b>Budget Detail</b>									
M&R STORM DAMAGE - APPLIANCE REPLACEMENTS	0.00	0.00	2,000.00						
M&R STORM DAMAGE - BLDG REPAIRS	0.00	0.00	20,000.00						
M&R STORM DAMAGE - FENCING REPLACEMENT	0.00	0.00	6,500.00						
M&R STORM DAMAGE - FURNITURE REPLACEMENT	0.00	0.00	10,000.00						
M&R STORM DAMAGE - STORAGE SHED REPLACEMENT	0.00	0.00	10,000.00						
<b>Budget Detail</b>									
M&R - EQUIPMENT - PPT MGMT DEPT		106.00	106.00	0.00	0.00	0.00	106.00	100.00 %	
M&R-VEHICLES-L - PPT MGMT DEPT		1,745.00	1,745.00	0.00	4,039.84	0.00	-2,294.84	-131.51 %	
M&R-VEHICLES-N - PPT MGMT DEPT		5,512.00	5,512.00	370.35	2,428.45	0.00	3,083.55	55.94 %	
COMP SUPP&PARTS - PPT MGMT DEPT		262.00	262.00	203.88	955.31	0.00	-693.31	-264.62 %	
OFFICE SUPPLIES - FAC & RESRC DPT		68.00	68.00	0.00	24.08	0.00	43.92	64.59 %	
BANK CHARGES - PPT MGMT DEPT		0.00	0.00	0.00	71.34	0.00	-71.34	0.00 %	
MBRSH DUES,PUBS - FAC & RESRC DPT		0.00	0.00	0.00	38.90	0.00	-38.90	0.00 %	
GOVT FEES & LIC - PPT MGMT DEPT		191.00	191.00	0.00	135.29	0.00	55.71	29.17 %	
UTILITIES CELL - PPT MGMT DEPT		2,024.00	2,024.00	147.98	1,332.29	400.00	291.71	14.41 %	
UTILITIES ELEC - PPT MGMT DEPT		19,952.00	19,952.00	1,586.31	13,779.63	0.00	6,172.37	30.94 %	
UTILITIES GAS - PPT MGMT DEPT		1,254.00	1,254.00	201.58	2,388.28	0.00	-1,134.28	-90.45 %	
UTILITS INTRNET - PPT MGMT DEPT		5,543.00	5,543.00	421.52	3,595.58	0.00	1,947.42	35.13 %	
UTILITIES PHONE - PPT MGMT DEPT		740.00	740.00	140.67	845.67	0.00	-105.67	-14.28 %	
UTILITIES SEWER - PPT MGMT DEPT		3,864.00	3,864.00	630.52	3,701.78	0.00	162.22	4.20 %	
UTILITIES WATER - PPT MGMT DEPT		8,336.00	8,336.00	1,393.20	8,599.41	0.00	-263.41	-3.16 %	
EQUIP RENTAL - PPT MGMT DEPT		403.00	403.00	13.20	13.20	0.00	389.80	96.72 %	
PRO SVC- MISC - PPT MGMT DEPT		11,044.00	11,044.00	1,019.60	8,690.40	0.00	2,353.60	21.31 %	
PROF SERV-TEMP - FAC & RESRC DPT		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %	
DEPT OP SUPPLY - PPT MGMT DEPT		13,440.00	13,440.00	1,877.81	9,077.80	0.00	4,362.20	32.46 %	
SMALL TOOLS/EQP - PPT MGMT DEPT		4,244.00	4,244.00	0.00	15.98	0.00	4,228.02	99.62 %	
CLOTH/UNIFORM - PPT MGMT DEPT		2,288.00	2,288.00	0.00	2,087.45	0.00	200.55	8.77 %	
OFFICE FURN/EQP - PPT MGMT DEPT		0.00	0.00	0.00	104.76	0.00	-104.76	0.00 %	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
FUEL - FAC & RESRC DPT	15,092.00	15,092.00	1,505.86	6,667.22	0.00	8,424.78	55.82 %
CAP ASSET EXP - FAC & RESRC DPT	15,000.00	37,272.00	7,843.00	19,110.00	0.00	18,162.00	48.73 %

Budget Detail		Units	Price	Amount
Description		0.00	0.00	15,000.00
VETS HILL ROOFING FOR AMERICAN LEGION KITCHEN AREA				

Budget Adjustments		Date	Description	Adjustment
BA0000003		08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	22,272.00
BA0000006		12/22/2021	EAST RANCH RESTROOM	351,480.00
BA0000007		12/22/2021	EAST RANCH RESTROOM AND PROP 68	-351,480.00

01-61800-02	PRINCIPAL - FAC & RESRC DPT	3,791.00	636.98	2,526.38	0.00	1,264.62	33.36 %
01-6180H-02	INTEREST TRUCK - FAC & RESRC DPT	287.00	198.77	1,571.00	0.00	328.00	17.27 %

Budget Adjustments		Date	Description	Adjustment
BA0000005		12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	1,612.00

01-6180J-02	PRINCIPAL/P-UP	0.00	779.94	7,103.36	0.00	1,580.64	18.20 %
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Budget Adjustments		Date	Description	Adjustment
BA0000005		12/22/2021	FIRST QTR BUDGET ADJ - FIRE SAFER, FI	8,684.00

01-62000-02	ALLOC OVERHEAD - PPT MGMT DEPT	135,602.00	33,900.50	101,701.50	0.00	33,900.50	25.00 %
		882,520.00	103,550.08	547,639.67	400.00	367,048.33	40.11 %
	Expense Total:						
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-146,027.00	188,494.04	-37,744.81	-400.00	131,473.19	77.51 %
	Report Surplus (Deficit):	-146,027.00	188,494.04	-37,744.81	-400.00	131,473.19	77.51 %

### Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	736,493.00	745,470.00	292,044.12	509,894.86	0.00	-235,575.14	31.60 %	
Expense	882,520.00	915,088.00	103,550.08	547,639.67	400.00	367,048.33	40.11 %	
	<b>-146,027.00</b>	<b>-169,618.00</b>	<b>188,494.04</b>	<b>-37,744.81</b>	<b>-400.00</b>	<b>131,473.19</b>	<b>77.51 %</b>	
<b>Report Surplus (Deficit):</b>						<b>131,473.19</b>	<b>77.51 %</b>	

Fund: 01 - GENERAL FUND  
 Revenue  
 Expense

# Fund Summary

171

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	-146,027.00	-169,618.00	188,494.04	-37,744.81	-400.00	131,473.19
<b>Report Surplus (Deficit):</b>	<b>-146,027.00</b>	<b>-169,618.00</b>	<b>188,494.04</b>	<b>-37,744.81</b>	<b>-400.00</b>	<b>131,473.19</b>

GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022 173

Fund: 01 - GENERAL FUND	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
	PROPERTY TAX - PROS DEPT	51,516.00	51,516.00	20,711.07	35,569.90	0.00	-15,946.10	30.95 %
	SB2557 TAX - PROS DEPT	-315.00	-315.00	0.00	0.00	0.00	315.00	0.00 %
	MISC. REVENUE - PROS DEPT	505.00	505.00	0.00	505.30	0.00	0.30	100.06 %
	GRANTS/MISC REV - PROS DEPT	0.00	177,952.00	0.00	0.00	0.00	-177,952.00	100.00 %
<b>Budget Adjustments</b>								
01-43100-16	PROFESSIOAL SERVICES - GRANT WRITER	3,000.00	3,000.00	0.00	0.00	0.00	0.00	100.00 %
01-43900-16	PROFESSIOAL SERVICES - UPDATE PROS MASTER PLAN	19,152.00	19,152.00	0.00	0.00	0.00	0.00	100.00 %
01-61700-16	CAP ASSET EXP - PROS DEPT	432,953.00	432,953.00	0.00	20,691.49	0.00	412,261.51	95.22 %
<b>Revenue Total:</b>		<b>51,706.00</b>	<b>229,658.00</b>	<b>20,711.07</b>	<b>36,075.20</b>	<b>0.00</b>	<b>-193,582.80</b>	<b>84.29 %</b>

Expense		Units	Price	Amount
01-60800-16	PRO SVS-PROS DEPT	0.00	0.00	3,000.00
<b>Budget Detail</b>				
01-60800-16	PRO SVS-PROS DEPT	0.00	0.00	19,152.00
<b>Expense Total:</b>				<b>22,152.00</b>

Budget Adjustments		Units	Price	Amount	Adjustment
01-62000-16	ALLOC OVERHEAD - PROS DEPT	29,554.00	0.00	29,554.00	14,925.00
<b>Expense Total:</b>				<b>484,659.00</b>	<b>7,215.00</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>				<b>-255,001.00</b>	<b>351,480.00</b>
<b>Report Surplus (Deficit):</b>				<b>-255,001.00</b>	<b>59,333.00</b>

# Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 01 - GENERAL FUND								
Revenue	51,706.00	229,658.00	20,711.07	36,075.20	0.00	-193,582.80	84.29 %	
Expense	51,706.00	484,659.00	7,388.50	42,856.99	0.00	441,802.01	91.16 %	
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-255,001.00</b>	<b>13,322.57</b>	<b>-6,781.79</b>	<b>0.00</b>	<b>248,219.21</b>	<b>97.34 %</b>	
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-255,001.00</b>	<b>13,322.57</b>	<b>-6,781.79</b>	<b>0.00</b>	<b>248,219.21</b>	<b>97.34 %</b>	

### Fund Summary

Fund	Original Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
	Total Budget	0.00	Total Budget	0.00	13,322.57	-6,781.79	0.00	248,219.21
01 - GENERAL FUND					13,322.57	-6,781.79	0.00	248,219.21
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-255,001.00</b>	<b>-255,001.00</b>	<b>13,322.57</b>	<b>-6,781.79</b>	<b>0.00</b>	<b>248,219.21</b>

GENERAL FUND  
ADMINISTRATION DEPARTMENT – 09





# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

**Fund: 01 - GENERAL FUND**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
01-40010-09	118,000.00	118,000.00	2,994.46	58,809.33	0.00	-59,190.67	50.16 %
01-40130-09	600.00	600.00	0.00	486.00	0.00	-114.00	19.00 %
01-42000-09	6,000.00	6,000.00	0.00	3,033.34	0.00	-2,966.66	49.44 %
01-43100-09	15,366.00	15,366.00	-961,036.87	0.00	0.00	-15,366.00	100.00 %
01-43120-09	0.00	0.00	0.00	15,366.04	0.00	15,366.04	0.00 %
01-43850-09	2,400.00	2,400.00	600.00	1,800.00	0.00	-600.00	25.00 %
01-43900-09	1,545.00	1,545.00	-20,529.40	6,736.49	0.00	5,191.49	436.02 %
	<b>143,911.00</b>	<b>143,911.00</b>	<b>-977,971.81</b>	<b>86,231.20</b>	<b>0.00</b>	<b>-57,679.80</b>	<b>40.08 %</b>
<b>Revenue Total:</b>							
<b>0.00</b>							
<b>Expense</b>							
01-50000-09	745,262.00	745,262.00	41,590.25	382,402.53	0.00	362,859.47	48.69 %
01-50100-09	15,000.00	15,000.00	286.57	1,897.47	0.00	13,102.53	87.35 %
01-50300-09	36,000.00	36,000.00	2,600.00	16,590.00	0.00	19,410.00	53.92 %
01-50400-09	0.00	0.00	1,785.03	30,404.12	0.00	-30,404.12	0.00 %
01-50500-09	0.00	0.00	2,544.34	25,743.93	0.00	-25,743.93	0.00 %
01-51020-09	9,319.00	9,319.00	578.50	4,627.98	0.00	4,691.02	50.34 %
01-51030-09	70,794.00	70,794.00	3,623.23	31,067.43	0.00	39,726.57	56.12 %
01-51050-09	1,094.00	1,094.00	90.04	514.20	0.00	579.80	53.00 %
01-51060-09	52,716.00	52,716.00	3,016.43	25,816.15	0.00	26,899.85	51.03 %
01-51070-09	12,114.00	12,114.00	705.46	6,105.98	0.00	6,008.02	49.60 %
01-51080-09	4,542.00	4,542.00	855.75	5,503.14	0.00	-961.14	-21.16 %
01-51090-09	207,020.00	207,020.00	15,131.95	134,666.61	0.00	72,353.39	34.95 %
01-51120-09	0.00	0.00	0.00	766.62	0.00	-766.62	0.00 %
01-51200-09	39,180.00	39,180.00	645.00	14,315.50	0.00	24,864.50	63.46 %
01-51210-09	82,639.00	82,639.00	6,346.01	55,323.82	0.00	27,315.18	33.05 %
01-51220-09	16,900.00	16,900.00	1,180.00	11,310.00	0.00	5,590.00	33.08 %
01-60100-09	243.00	243.00	0.00	0.00	0.00	243.00	100.00 %
01-60111-09	1,175.00	1,175.00	0.00	3,063.48	0.00	-1,888.48	-160.72 %
01-6011W-09	3,120.00	3,120.00	0.00	2,080.00	1,300.00	-260.00	-8.33 %
01-60140-09	296.00	296.00	0.00	0.00	0.00	296.00	100.00 %
01-60300-09	224,979.00	224,979.00	0.00	225,315.38	0.00	-336.38	-0.15 %
01-6033B-09	10,275.00	10,275.00	426.57	3,456.17	0.00	6,818.83	66.36 %
01-6033G-09	2,535.00	2,535.00	0.00	2,268.40	0.00	266.60	10.52 %
01-6041L-09	1,772.00	1,772.00	0.00	465.85	0.00	1,306.15	73.71 %

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
M&R-COMPS-SVCS - ADMIN DEPT	109,590.00	109,590.00	7,044.90	91,576.82	979.05	17,034.13	15.54 %
COMP SUPP&PARTS - ADMIN DEPT	7,870.00	7,870.00	1,630.22	5,375.44	0.00	2,494.56	31.70 %
SECURITY & SAFETY - ADMIN DEPT	811.00	811.00	0.00	419.97	0.00	391.03	48.22 %
SAFETY - MED - ADMIN DEPT	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
OFFICE SUPPLIES - ADMIN DEPT	4,474.00	4,474.00	139.91	2,692.05	0.00	1,781.95	39.83 %
POSTAGE & SHIP - ADMIN DEPT	2,374.00	2,374.00	106.17	2,889.99	1,000.00	-1,515.99	-63.86 %
BANK CHARGES - ADMIN DEPT	4,909.00	4,909.00	0.00	4,060.31	0.00	848.69	17.29 %
PRINTING/FORMS - ADMIN DEPT	2,428.00	2,428.00	0.00	1,288.69	0.00	1,139.31	46.92 %
MBRSH DUJES,PUBS - ADMIN DEPT	10,599.00	10,599.00	0.00	13,619.11	0.00	-3,020.11	-28.49 %
GOVT FEES & LIC - ADMIN DEPT	46,087.00	46,087.00	0.00	24,865.81	0.00	21,221.19	46.05 %

Budget Detail

Description	Units	Price	Amount
GOVERNMENT FEES & LICENSES	0.00	0.00	23,987.00
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	22,100.00
UTILITIES CELL - ADMIN DEPT	3,685.00	0.00	3,685.00
UTILITIES ELEC - ADMIN DEPT	6,804.00	0.00	6,804.00
UTILITIES GAS - ADMIN DEPT	188.00	0.00	188.00
UTILITS INTRNET - ADMIN DEPT	12,795.00	0.00	12,795.00
UTILITIES PHONE - ADMIN DEPT	9,112.00	0.00	9,112.00
UTILITIES SEWER - ADMIN DEPT	605.00	0.00	605.00
UTILITIES WATER - ADMIN DEPT	380.00	0.00	380.00
EQUIP RENTAL - ADMIN DEPT	548.00	0.00	548.00
RENT OFFICE - ADMIN DEPT	31,555.00	0.00	31,555.00
PRO SVC- AUDIT - ADMIN DEPT	30,000.00	0.00	36,400.00

Budget Adjustments

Number	Date	Description	Adjustment
BA000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	6,400.00
01-6080K-09		PRO SVC-COUNSEL - ADMIN DEPT	208,108.00
01-6080L-09		PRO SVC- LEGAL - ADMIN DEPT	71,804.00
01-6080M-09		PRO SVC- MISC - ADMIN DEPT	60,534.00

Budget Detail

Description	Units	Price	Amount
PROFESSIONAL SERVICES - FEES & CHARGES STUDY	0.00	0.00	20,000.00
PROFESSIONAL SERVICES - MISC/OTHER	0.00	0.00	40,534.00

Budget Adjustments

Number	Date	Description	Adjustment
BA000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,600.00
01-6080T-09		PROF SERV-TEMP - ADMIN DEPT	30,900.00
01-6080Q-09		OUTSIDE SERVICES - ADMIN DEPT	23,879.00

Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
7,044.90	91,576.82	979.05	17,034.13	15.54 %
1,630.22	5,375.44	0.00	2,494.56	31.70 %
0.00	419.97	0.00	391.03	48.22 %
0.00	0.00	0.00	40.00	100.00 %
139.91	2,692.05	0.00	1,781.95	39.83 %
106.17	2,889.99	1,000.00	-1,515.99	-63.86 %
0.00	4,060.31	0.00	848.69	17.29 %
0.00	1,288.69	0.00	1,139.31	46.92 %
0.00	13,619.11	0.00	-3,020.11	-28.49 %
0.00	24,865.81	0.00	21,221.19	46.05 %

Number	Description	Date	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
								Favorable (Unfavorable)	Percent Remaining
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT		2,171.00	2,171.00	1,802.69	2,086.42	0.00	84.58	3.90 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT		506.00	506.00	0.00	0.00	0.00	506.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT		8,605.00	8,605.00	0.00	117.96	0.00	8,487.04	98.63 %
01-60960-09	FUEL - ADMIN DEPT		105.00	105.00	0.00	74.06	0.00	30.94	29.47 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT		4,363.00	4,363.00	389.90	3,210.69	0.00	1,152.31	26.41 %
01-6120D-09	TVL, TRN, SEM-DIR - ADMIN DEPT		2,387.00	2,387.00	0.00	1,925.16	0.00	461.84	19.35 %
01-6120E-09	TVL, TRN, SEM-EMP - ADMIN DEPT		9,980.00	9,980.00	0.00	4,224.05	0.00	5,755.95	57.67 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT		5,011.00	5,011.00	0.00	5,065.00	0.00	-54.00	-1.08 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT		146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT		2,065.00	2,065.00	49.00	49.00	0.00	2,016.00	97.63 %
01-61700-09	CAP ASSET EXP - ADMIN DEPT		0.00	3,787.00	205.00	3,080.00	0.00	707.00	18.67 %

Budget Adjustments

Number	Description	Date	Adjustment
BA0000003	RESO 30-2021, DATED 8/19/2021, ITEN	08/19/2021	3,787.00
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT		-2,252,394.00
	Expense Total:		-1.00
	Fund: 01 - GENERAL FUND Surplus (Deficit):		143,912.00
	Report Surplus (Deficit):		143,912.00

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
2,171.00	2,171.00	1,802.69	2,086.42	0.00	84.58	3.90 %
506.00	506.00	0.00	0.00	0.00	506.00	100.00 %
8,605.00	8,605.00	0.00	117.96	0.00	8,487.04	98.63 %
105.00	105.00	0.00	74.06	0.00	30.94	29.47 %
4,363.00	4,363.00	389.90	3,210.69	0.00	1,152.31	26.41 %
2,387.00	2,387.00	0.00	1,925.16	0.00	461.84	19.35 %
9,980.00	9,980.00	0.00	4,224.05	0.00	5,755.95	57.67 %
5,011.00	5,011.00	0.00	5,065.00	0.00	-54.00	-1.08 %
146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
2,065.00	2,065.00	49.00	49.00	0.00	2,016.00	97.63 %
0.00	3,787.00	205.00	3,080.00	0.00	707.00	18.67 %

# Group Summary

180  
 Variance  
 Favorable  
 (Unfavorable) Remaining

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue	143,911.00	143,911.00	-977,971.81	86,231.20	0.00	-57,679.80	40.08 %
Expense	-1.00	13,786.00	-427,427.16	202,160.34	67,584.51	-255,958.85	-1,856.66 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>143,912.00</b>	<b>130,125.00</b>	<b>-550,544.65</b>	<b>-115,929.14</b>	<b>-67,584.51</b>	<b>-313,638.65</b>	<b>241.03 %</b>
<b>Report Surplus (Deficit):</b>	<b>143,912.00</b>	<b>130,125.00</b>	<b>-550,544.65</b>	<b>-115,929.14</b>	<b>-67,584.51</b>	<b>-313,638.65</b>	<b>241.03 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
01 - GENERAL FUND	143,912.00	130,125.00	-550,544.65	-115,929.14	-67,584.51	-313,638.65
<b>Report Surplus (Deficit):</b>	<b>143,912.00</b>	<b>130,125.00</b>	<b>-550,544.65</b>	<b>-115,929.14</b>	<b>-67,584.51</b>	<b>-313,638.65</b>

## ENTERPRISE FUND SUMMARY

- Water Department – 11
- Water Reclamation Facility (WRF) Operations  
Department – 39
  - WRF Capital Department – 40
  - Wastewater Department - 12



Cambria Community Services District , CA

# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 11 - WATER FUND</b>								
Revenue	3,620,750.00	3,620,750.00	16,773.57	2,362,830.35	0.00	-1,257,919.65	34.74 %	
Expense	3,617,191.00	4,420,533.00	855,193.68	2,510,406.32	813.94	1,909,312.74	43.19 %	
	<b>3,559.00</b>	<b>-799,783.00</b>	<b>-838,420.11</b>	<b>-147,575.97</b>	<b>-813.94</b>	<b>651,393.09</b>	<b>81.45 %</b>	
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>								
<b>Fund: 12 - WASTEWATER FUND</b>								
Revenue	3,380,915.00	3,380,915.00	20,491.56	2,219,513.90	0.00	-1,161,401.10	34.35 %	
Expense	3,768,228.00	3,873,103.00	372,084.35	2,194,948.57	664.00	1,677,490.43	43.31 %	
	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>-351,592.79</b>	<b>24,565.33</b>	<b>-664.00</b>	<b>516,089.33</b>	<b>104.86 %</b>	
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>								
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue	1,327,180.00	1,327,180.00	-266.57	905,248.02	0.00	-421,931.98	31.79 %	
Expense	1,037,201.00	1,037,201.00	23,345.62	503,279.00	352.00	533,570.00	51.44 %	
	<b>289,979.00</b>	<b>289,979.00</b>	<b>-23,612.19</b>	<b>401,969.02</b>	<b>-352.00</b>	<b>111,638.02</b>	<b>-38.50 %</b>	
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>								
<b>Fund: 40 - WRF CAPITAL</b>								
Expense	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %	
	<b>200,000.00</b>	<b>288,627.00</b>	<b>30,740.38</b>	<b>45,993.18</b>	<b>0.00</b>	<b>242,633.82</b>	<b>84.06 %</b>	
<b>Fund: 40 - WRF CAPITAL Total:</b>								
	<b>-293,775.00</b>	<b>-1,290,619.00</b>	<b>-1,244,365.47</b>	<b>232,965.20</b>	<b>-1,829.94</b>	<b>1,521,754.26</b>	<b>117.91 %</b>	
<b>Report Surplus (Deficit):</b>								

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09
12 - WASTEWATER FUND	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33
39 - WRF OPERATIONS	289,979.00	289,979.00	-23,612.19	401,969.02	-352.00	111,638.02
40 - WRF CAPITAL	-200,000.00	-288,627.00	-30,740.38	-45,993.18	0.00	242,633.82
<b>Report Surplus (Deficit):</b>	<b>-293,775.00</b>	<b>-1,290,619.00</b>	<b>-1,244,365.47</b>	<b>232,965.20</b>	<b>-1,829.94</b>	<b>1,521,754.26</b>





# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 11 - WATER FUND</b>								
Revenue	3,620,750.00	3,620,750.00	16,773.57	2,362,830.35	0.00	-1,257,919.65	34.74 %	
Expense	3,617,191.00	4,420,533.00	855,193.68	2,510,406.32	813.94	1,909,312.74	43.19 %	
	<b>3,559.00</b>	<b>-799,783.00</b>	<b>-838,420.11</b>	<b>-147,575.97</b>	<b>-813.94</b>	<b>651,393.09</b>	<b>81.45 %</b>	
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>								
<b>Fund: 39 - WRF OPERATIONS</b>								
Revenue	1,327,180.00	1,327,180.00	-266.57	905,248.02	0.00	-421,931.98	31.79 %	
Expense	1,037,201.00	1,037,201.00	23,345.62	503,279.00	352.00	533,570.00	51.44 %	
	<b>289,979.00</b>	<b>289,979.00</b>	<b>-23,612.19</b>	<b>401,969.02</b>	<b>-352.00</b>	<b>111,638.02</b>	<b>-38.50 %</b>	
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>								
<b>Fund: 40 - WRF CAPITAL</b>								
Expense	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %	
	<b>200,000.00</b>	<b>288,627.00</b>	<b>30,740.38</b>	<b>45,993.18</b>	<b>0.00</b>	<b>242,633.82</b>	<b>84.06 %</b>	
<b>Fund: 40 - WRF CAPITAL Total:</b>								
	<b>93,538.00</b>	<b>-798,431.00</b>	<b>-892,772.68</b>	<b>208,399.87</b>	<b>-1,165.94</b>	<b>1,005,664.93</b>	<b>125.96 %</b>	
<b>Report Surplus (Deficit):</b>								

# Fund Summary

186

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09
39 - WRF OPERATIONS	289,979.00	289,979.00	-23,612.19	401,969.02	-352.00	111,638.02
40 - WRF CAPITAL	-200,000.00	-288,627.00	-30,740.38	-45,993.18	0.00	242,633.82
<b>Report Surplus (Deficit):</b>	<b>93,538.00</b>	<b>-798,431.00</b>	<b>-892,772.68</b>	<b>208,399.87</b>	<b>-1,165.94</b>	<b>1,005,664.93</b>



# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND	3,380,915.00	3,380,915.00	20,491.56	2,219,513.90	0.00	-1,161,401.10	34.35 %
Revenue	3,768,228.00	3,873,103.00	372,084.35	2,194,948.57	664.00	1,677,490.43	43.31 %
Expense	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33	104.86 %
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>-351,592.79</b>	<b>24,565.33</b>	<b>-664.00</b>	<b>516,089.33</b>	<b>104.86 %</b>
<b>Report Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>-351,592.79</b>	<b>24,565.33</b>	<b>-664.00</b>	<b>516,089.33</b>	<b>104.86 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33
<b>Report Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>-351,592.79</b>	<b>24,565.33</b>	<b>-664.00</b>	<b>516,089.33</b>

WATER FUND  
WATER DEPARTMENT – 11



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
<b>Revenue</b>							
11-40000-11	3,177,000.00	3,177,000.00	-788.29	2,097,385.91	0.00	-1,079,614.09	33.38 %
11-40070-11	0.00	0.00	0.00	620.00	0.00	620.00	0.00 %
11-40080-11	0.00	0.00	-115.50	3,619.00	0.00	3,619.00	0.00 %
11-40100-11	0.00	0.00	-849.96	5,394.26	0.00	5,394.26	0.00 %
11-40140-11	0.00	0.00	0.00	6,025.00	0.00	6,025.00	0.00 %
11-40500-10	0.00	0.00	441.00	9,596.00	0.00	9,596.00	0.00 %
11-40500-11	0.00	0.00	120.00	1,574.50	0.00	1,574.50	0.00 %
11-41000-11	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
11-41010-10	62,000.00	62,000.00	0.00	61,266.00	0.00	-734.00	1.18 %
11-41100-10	70,000.00	70,000.00	1,891.00	79,491.00	0.00	9,491.00	113.56 %
11-41100-11	0.00	0.00	-600.00	-600.00	0.00	-600.00	0.00 %
11-41220-11	0.00	0.00	0.00	-51,700.00	0.00	-51,700.00	0.00 %
11-41240-10	4,150.00	4,150.00	1,159.50	7,107.00	0.00	2,957.00	171.25 %
11-41240-11	0.00	0.00	0.00	873.72	0.00	873.72	0.00 %
11-41280-11	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
11-42000-11	32,000.00	32,000.00	0.00	1,518.61	0.00	-30,481.39	95.25 %
11-43600-11	178,000.00	178,000.00	8,913.22	120,562.32	0.00	-57,437.68	32.27 %
11-43620-11	0.00	0.00	0.00	1,874.51	0.00	1,874.51	0.00 %
11-43730-11	9,100.00	9,100.00	474.00	4,355.00	0.00	-4,745.00	52.14 %
11-43900-10	7,500.00	7,500.00	0.00	7,461.92	0.00	-38.08	0.51 %
11-43900-11	1,000.00	1,000.00	6,128.60	6,405.60	0.00	5,405.60	640.56 %
<b>Revenue Total:</b>	<b>3,620,750.00</b>	<b>3,620,750.00</b>	<b>16,773.57</b>	<b>2,362,830.35</b>	<b>0.00</b>	<b>-1,257,919.65</b>	<b>34.74 %</b>
<b>Expense</b>							
11-50000-11	555,731.00	555,731.00	36,603.88	319,095.88	0.00	236,635.12	42.58 %
11-50100-11	35,000.00	35,000.00	2,176.00	14,391.95	0.00	20,608.05	58.88 %
11-50200-11	18,250.00	18,250.00	1,400.00	12,855.00	0.00	5,395.00	29.56 %
11-50400-11	0.00	0.00	2,371.75	27,714.58	0.00	-27,714.58	0.00 %
11-50500-11	0.00	0.00	2,957.39	22,887.28	0.00	-22,887.28	0.00 %
11-51010-11	2,000.00	2,000.00	0.00	2,320.00	0.00	-320.00	-16.00 %
11-51020-11	7,668.00	7,668.00	638.96	5,111.70	0.00	2,556.30	33.34 %
11-51030-11	68,361.00	68,361.00	6,755.21	54,042.18	0.00	14,318.82	20.95 %
11-51050-11	982.00	982.00	56.32	483.02	0.00	498.98	50.81 %
11-51060-11	35,841.00	35,841.00	2,707.76	24,240.49	0.00	11,600.51	32.37 %

**Budget Report**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
MEDICARE - WATER DEPT	8,938.00	8,938.00	633.26	5,255.79	0.00	3,682.21	41.20 %
WORKERS COMP - WATER DEPT	28,979.00	28,979.00	2,395.70	14,630.63	0.00	14,348.37	49.51 %
RETIREMENT-PERS - WATER DEPT	146,328.00	146,328.00	11,792.79	105,124.52	0.00	41,203.48	28.16 %
OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	429.50	3,774.22	0.00	1,675.78	30.75 %
RETIRES HEALTH - WATER DEPT	54,287.00	54,287.00	4,730.77	44,202.58	0.00	10,084.42	18.58 %
MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	1,082.01	9,850.67	0.00	4,215.33	29.97 %
PUBLIC INFO GNL - RESOURCE CNSRVN	1,500.00	1,500.00	0.00	119.01	0.00	1,380.99	92.07 %
PUBLIC INFO GNL - WATER DEPT	301.00	301.00	345.28	1,661.38	0.00	-1,360.38	-451.95 %
M&R WTR DISTRBN - WATER DEPT	7,164.00	7,164.00	1,861.84	7,651.15	0.00	-487.15	-6.80 %
M&R WTR-FIR HYD - WATER DEPT	483.00	483.00	0.00	3,968.14	0.00	-3,485.14	-721.56 %
M&R WTR GENRTRS - WATER DEPT	1,530.00	1,530.00	699.55	2,498.38	0.00	-968.38	-63.29 %
M&R WTR LEIMERT - WATER DEPT	848.00	848.00	0.00	0.00	0.00	848.00	100.00 %
M&R-WTR METERS - WATER DEPT	6,549.00	6,549.00	0.00	-3,274.76	0.00	9,823.76	150.00 %

**Budget Detail**

Description	Units	Price	Amount
M&R WATER METERS	0.00	0.00	549.00
M&R WATER METERS - PRODUCTION METER TESTING	0.00	0.00	6,000.00
M&R WTR PUMPS - WATER DEPT	35.00	35.00	35.00
SR3 WELL - WATER DEPT	8,558.00	8,558.00	8,558.00
M&R WTR SR-4 - WATER DEPT	4,681.00	4,681.00	4,681.00
M&R WTR STORAGE - WATER DEPT	62,820.00	62,820.00	62,820.00

**Budget Detail**

Description	Units	Price	Amount
M&R WATER STORAGE TANKS	0.00	0.00	4,563.00
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K	0.00	0.00	10,700.00
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH	0.00	0.00	47,557.00
M&R WTR TREATMT - WATER DEPT	327.00	327.00	327.00
M&R WTR VALVES - WATER DEPT	0.00	0.00	0.00
M&R WTR WELLS - WATER DEPT	10,478.00	10,478.00	10,478.00

**Budget Detail**

Description	Units	Price	Amount
M&R WELLS	0.00	0.00	2,978.00
M&R WELLS - SS WELL FIELD DOSING LINES & ANALYZERS	0.00	0.00	7,500.00
M&R WTR YARD - WATER DEPT	12,383.00	12,383.00	12,383.00
MAINTENANCE - WATER DEPT	42.00	42.00	42.00
M&R BUILDINGS - WATER DEPT	19,708.00	19,708.00	19,708.00

**Budget Detail**

Description	Units	Price	Amount
M&R BUILDINGS	0.00	0.00	2,708.00

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
								%
M&R BUIDINGS - DEFERRED MAINTENANCE FY 20/21		0.00	17,000.00					
<u>11-60336-11</u>	M&R GROUNDS - WATER DEPT	16,442.00	16,442.00	39.08	39.08	0.00	16,402.92	99.76 %
<u>11-60332-11</u>	M&R STORM DAMAGE JANUARY 2021	41,496.00	41,496.00	0.00	165.15	0.00	41,330.85	99.60 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
M&R STORM DAMAGE	0.00	0.00	8,575.00					
M&R STORM DAMAGE - VAULT REPAIRS, DOSING PUMP, PRE	0.00	0.00	32,921.00					
<u>11-60351-11</u>	M&R - LEAK REP - WATER DEPT	7,585.00	7,585.00	1,509.00	6,574.47	0.00	1,010.53	13.32 %
<u>11-60352-11</u>	M&R - ROAD REP - WATER DEPT	70,000.00	70,000.00	1,224.62	15,504.67	0.00	54,495.33	77.85 %
<u>11-60353-11</u>	VALVE RAISING - WATER DEPT	5,000.00	5,000.00	30,875.00	32,406.54	0.00	-27,406.54	-548.13 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT	10,609.00	10,609.00	15,215.00	33,497.20	0.00	-22,888.20	-215.74 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT	38,700.00	38,700.00	0.00	20,618.06	0.00	18,081.94	46.72 %
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT	1,030.00	1,030.00	0.00	9,756.33	0.00	-8,726.33	-847.22 %
<u>11-60411-11</u>	M&R-VEHICLES-L - WATER DEPT	3,393.00	3,393.00	460.79	2,324.03	0.00	1,068.97	31.51 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT	276.00	276.00	183.27	2,506.43	0.00	-2,230.43	-808.13 %
<u>11-60440-11</u>	M&R-COMPS-SVCS - WATER DEPT	892.00	892.00	0.00	0.00	0.00	892.00	100.00 %
<u>11-60450-11</u>	COMP SUPP&PARTS - WATER DEPT	8,322.00	8,322.00	622.32	6,274.94	0.00	2,047.06	24.60 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
COMPUTER/COPIER/PRINTER GOODS	0.00	0.00	4,700.00					
REPLACE COMPUTER	0.00	0.00	1,500.00					
REPORTING SOFTWARE	0.00	0.00	2,122.00					
<u>11-60480-11</u>	SECURITY & SAFETY - WATER DEPT	1,748.00	1,748.00	7.50	1,283.84	0.00	464.16	26.55 %
<u>11-60500-10</u>	OFFICE SUPPLIES - RESOURCE CNSRVN	0.00	0.00	0.00	3.50	0.00	-3.50	0.00 %
<u>11-60500-11</u>	OFFICE SUPPLIES - WATER DEPT	1,001.00	1,001.00	54.40	1,403.99	0.00	-402.99	-40.26 %
<u>11-60510-10</u>	POSTAGE & SHIP - RESOURCE CNSRVN	0.00	0.00	0.00	1,064.44	0.00	-1,064.44	0.00 %
<u>11-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,642.00	6,642.00	142.39	3,818.58	0.00	2,823.42	42.51 %
<u>11-60530-10</u>	PRINTING/FORMS - RESOURCE CNSRVN	0.00	0.00	0.00	1,600.95	0.00	-1,600.95	0.00 %
<u>11-60530-11</u>	PRINTING/FORMS - WATER DEPT	4,292.00	4,292.00	0.00	970.61	0.00	3,321.39	77.39 %
<u>11-60540-11</u>	MBRSH DUES,PUBS - WATER DEPT	5,259.00	5,259.00	0.00	1,114.00	0.00	4,145.00	78.82 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT	33,577.00	33,577.00	2,436.00	32,287.15	0.00	1,289.85	3.84 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	2,728.00	2,728.00	274.93	2,538.39	584.00	-394.39	-14.46 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT	149,635.00	149,635.00	11,126.52	106,873.58	0.00	42,761.42	28.58 %
<u>11-6060G-11</u>	UTILITIES GAS - WATER DEPT	0.00	0.00	120.73	685.50	0.00	-685.50	0.00 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	5,710.00	5,710.00	464.33	3,582.19	0.00	2,127.81	37.26 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	5,649.00	5,649.00	498.49	4,339.42	0.00	1,309.58	23.18 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,084.00	2,084.00	340.02	1,614.98	0.00	469.02	22.51 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT	18,714.00	18,714.00	990.00	1,176.44	0.00	17,537.56	93.71 %



Budget Detail		Original Total Budget		Current Total Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Description	Units	Price	Amount	Description	Amount						
M&R COMMUNICATION EQUIPMENT	0.00	0.00	6,714.00								
M&R COMMUNICATION EQUIPMENT - UNDERGROUNDING OF CO	0.00	0.00	12,000.00								
11-60780-11		44,013.00	44,013.00	LAND LEASE - WATER DEPT	43,716.78	43,716.78	0.00	0.00	296.22	0.67 %	
11-6080E-11		73,881.00	77,865.00	PRO SVC- ENGRNG - WATER DEPT	4,691.25	4,691.25	0.00	0.00	73,173.75	93.98 %	
<b>Budget Adjustments</b>											
Number	Date	Description	Adjustment								
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	3,984.00								
11-6080G-11		PRO SVC- GIS DV - WATER DEPT	6,674.00		6,674.00	0.00	0.00	0.00	6,674.00	100.00 %	
11-6080M-10		PRO SVC- MISC - RESOURCE CNSRVN	0.00		0.00	0.00	0.00	0.00	-1,091.27	0.00 %	
11-6080M-11		PRO SVC- MISC - WATER DEPT	117,698.00		145,948.00	33,785.33	0.00	0.00	78,413.56	53.73 %	
<b>Budget Detail</b>											
Description	Units	Price	Amount	Description	Units	Price	Amount	Description	Units	Price	Amount
PROF SVC - INSTREAM FLOW STUDY	0.00	0.00	75,000.00								
PROF SVC - MISC/OTHER	0.00	0.00	17,698.00								
PROF SVC - RETROFIT SATURATION SURVEY	0.00	0.00	2,500.00								
PROF SVC - WATER AUDIT TOO & TRAINING	0.00	0.00	5,000.00								
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	17,500.00								
<b>Budget Adjustments</b>											
Number	Date	Description	Adjustment								
BA0000002	08/19/2021	RESO 31-2021, DATED 8/19/2021, ITEM	28,250.00								
11-6080T-11		PROF SERV-TEMP - WATER DEPT	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
11-6080V-10		VOL LOT MERGER - RESOURCE CNSRVN	3,697.00		3,697.00	0.00	0.00	0.00	3,697.00	100.00 %	
11-6080V-11		VOL LOT MERGER - WATER DEPT	0.00		0.00	0.00	0.00	0.00	-739.30	0.00 %	
11-60890-11		EMER MED SUPP - WATER DEPT	95.00		95.00	0.00	0.00	0.00	95.00	100.00 %	
11-60900-10		DEPT OP SUPPLY - RESOURCE CNSRVN	0.00		0.00	0.00	0.00	0.00	-64.72	0.00 %	
11-60900-11		DEPT OP SUPPLY - WATER DEPT	20,785.00		20,785.00	506.18	6,281.00	0.00	14,504.00	69.78 %	
11-60910-11		LAB TESTS - WATER DEPT	12,492.00		12,492.00	1,250.00	8,677.00	0.00	3,815.00	30.54 %	
11-6091B-11		OPERATING SUP - WATER DEPT	82.00		82.00	0.00	38.45	0.00	43.55	53.11 %	
11-6091C-11		OP SUP-CHEMICAL - WATER DEPT	9,567.00		9,567.00	925.74	13,111.21	0.00	-3,544.21	-37.05 %	
11-6091G-11		CALIBRATION - WATER DEPT	9,660.00		9,660.00	0.00	9,559.00	0.00	101.00	1.05 %	
11-60920-11		LAB SUPPLIES - WATER DEPT	2,728.00		2,728.00	0.00	247.07	0.00	2,480.93	90.94 %	
11-60930-11		SMALL TOOLS/EQP - WATER DEPT	2,518.00		2,518.00	176.62	1,976.36	0.00	541.64	21.51 %	
11-60940-11		CLOTH/UNIFORM - WATER DEPT	589.00		589.00	0.00	21.44	0.00	567.56	96.36 %	
11-60950-11		OFFICE FURN/EQP - WATER DEPT	1,030.00		1,030.00	0.00	367.23	0.00	662.77	64.35 %	
11-60960-11		FUEL - WATER DEPT	14,231.00		14,231.00	1,763.89	16,049.06	0.00	-1,818.06	-12.78 %	
11-61150-11		MEETING EXPENSE - WATER DEPT	128.00		128.00	0.00	69.00	0.00	59.00	46.09 %	
11-6120E-10		TV,TRN,SEM-EMP - RESOURCE CNSRVN	0.00		0.00	0.00	277.50	0.00	-277.50	0.00 %	

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
TVL,TRN,SEM-EMP - WATER DEPT	8,000.00	8,000.00	1,454.61	4,611.36	0.00	3,388.64	42.36 %
EMPLOYEE RECOGNITION	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
EMPLOY RECRUIT - WATER DEPT	139.00	139.00	0.00	0.00	0.00	139.00	100.00 %
CAP ASSET EXP - WATER DEPT	604,649.00	1,375,757.00	321,497.96	483,092.53	0.00	892,664.47	64.89 %

**Budget Detail**

Description	Units	Price	Amount
COVER FOR SHELTERING EQUIPMENT	0.00	0.00	15,000.00
MODULAR OFFICE BUILDING FOR PLANT	0.00	0.00	10,000.00
SCADA SYSTEM - PHASE II	0.00	0.00	9,649.00
SS2 ELECTRICAL PANEL UPGRADE	0.00	0.00	15,000.00
STUART STREET TANK REHABILITATION	0.00	0.00	458,000.00
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	195,374.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	332,500.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	140,989.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	62,000.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	35,000.00
BA0000004	09/30/2021	BUDGET ADJ FOR HARTZELL GENERAL I	5,245.00

**Budget Detail**

Description	Units	Price	Amount
INTEREST TRUCK - WATER DEPT	0.00	1,988.00	1,988.00
PRINCIPAL/P-UP - WATER DEPT	0.00	14,948.00	14,948.00
ALLOC OVERHEAD - WATER DEPT	0.00	1,082,527.00	1,082,527.00

**Budget Detail**

Description	Units	Price	Amount
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	316,818.00
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	105,606.00
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	660,103.00
RETROFIT PGM - WATER DEPT	0.00	0.00	0.00
REBATE PROGRAM - RESOURCE CNSRVN	0.00	0.00	0.00
REBATE PROGRAM - WATER DEPT	20,000.00	0.00	20,000.00

**Budget Detail**

Description	Units	Price	Amount
REBATE PROGRAM - CISTERN, TOILETS, WASHERS	0.00	0.00	12,500.00
REBATE PROGRAM - GRANT OFFSET	0.00	0.00	7,500.00

Expense Total:	3,617,191.00	4,420,533.00	855,193.68	2,510,406.32	813.94	1,909,312.74	43.19 %
Fund: 11 - WATER FUND Surplus (Deficit):	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09	81.45 %
Report Surplus (Deficit):	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09	81.45 %

# Group Summary

19  
95

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	3,620,750.00	3,620,750.00	16,773.57	2,362,830.35	0.00	-1,257,919.65	34.74 %	
Expense	3,617,191.00	4,420,533.00	855,193.68	2,510,406.32	813.94	1,909,312.74	43.19 %	
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>3,559.00</b>	<b>-799,783.00</b>	<b>-838,420.11</b>	<b>-147,575.97</b>	<b>-813.94</b>	<b>651,393.09</b>	<b>81.45 %</b>	
<b>Report Surplus (Deficit):</b>	<b>3,559.00</b>	<b>-799,783.00</b>	<b>-838,420.11</b>	<b>-147,575.97</b>	<b>-813.94</b>	<b>651,393.09</b>	<b>81.45 %</b>	

## Fund Summary

196

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - WATER FUND	3,559.00	-799,783.00	-838,420.11	-147,575.97	-813.94	651,393.09
<b>Report Surplus (Deficit):</b>	<b>3,559.00</b>	<b>-799,783.00</b>	<b>-838,420.11</b>	<b>-147,575.97</b>	<b>-813.94</b>	<b>651,393.09</b>

WATER FUND  
WRF OPERATIONS – 39  
WRF CAPITAL - 40



Cambria Community Services District, CA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

**Fund: 39 - WRF OPERATIONS**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
39-40410-25	513,000.00	513,000.00	0.00	0.00	0.00	-513,000.00	100.00 %
39-40430-25	0.00	0.00	-266.57	903,729.40	0.00	903,729.40	0.00 %
39-40510-25	808,000.00	808,000.00	0.00	0.00	0.00	-808,000.00	100.00 %
39-42000-25	6,180.00	6,180.00	0.00	1,518.62	0.00	-4,661.38	75.43 %
<b>Revenue Total:</b>	<b>1,327,180.00</b>	<b>1,327,180.00</b>	<b>-266.57</b>	<b>905,248.02</b>	<b>0.00</b>	<b>-421,931.98</b>	<b>31.79 %</b>
<b>Expense</b>							
39-50000-11	128,161.00	128,161.00	0.00	0.00	0.00	128,161.00	100.00 %
39-50000-25	0.00	0.00	8,828.52	75,747.83	0.00	-75,747.83	0.00 %
39-50100-25	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
39-50400-25	0.00	0.00	312.39	6,433.17	0.00	-6,433.17	0.00 %
39-50500-25	0.00	0.00	544.83	5,323.00	0.00	-5,323.00	0.00 %
39-51010-25	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
39-51020-25	1,369.00	1,369.00	146.11	1,168.88	0.00	200.12	14.62 %
39-51030-00	15,718.00	15,718.00	0.00	0.00	0.00	15,718.00	100.00 %
39-51030-25	0.00	0.00	1,326.50	11,574.31	0.00	-11,574.31	0.00 %
39-51050-25	171.00	171.00	10.07	86.24	0.00	84.76	49.57 %
39-51060-25	7,963.00	7,963.00	592.43	5,320.92	0.00	2,642.08	33.18 %
39-51070-25	1,907.00	1,907.00	138.52	1,181.52	0.00	725.48	38.04 %
39-51080-25	4,469.00	4,469.00	919.20	5,624.66	0.00	-1,155.66	-25.86 %
39-51090-25	33,022.00	33,022.00	2,657.51	23,785.71	0.00	9,236.29	27.97 %
39-51200-25	2,335.00	2,335.00	180.25	1,628.14	0.00	706.86	30.27 %
39-51220-25	1,547.00	1,547.00	119.00	945.40	0.00	601.60	38.89 %
39-60312-11	76.00	76.00	0.00	0.00	0.00	76.00	100.00 %
39-60338-25	6,249.00	6,249.00	0.00	0.00	0.00	6,249.00	100.00 %
39-60336-11	4,296.00	4,296.00	0.00	0.00	0.00	4,296.00	100.00 %
39-60336-25	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
39-60360-25	4,403.00	4,403.00	0.00	0.00	0.00	4,403.00	100.00 %
39-60411-25	140.00	140.00	0.00	563.76	0.00	-423.76	-302.69 %
39-60440-25	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	100.00 %
39-60550-11	32,611.00	32,611.00	0.00	0.00	0.00	32,611.00	100.00 %
39-60550-25	0.00	0.00	0.00	26,929.00	0.00	-26,929.00	0.00 %
39-6060C-25	1,071.00	1,071.00	88.00	758.04	352.00	-39.04	-3.65 %
39-6060E-25	9,506.00	9,506.00	580.56	6,485.47	0.00	3,020.53	31.77 %

Budget Report

39-6080M-25 PRO SVC MISC - WTR.SUSTAIN.OP. 18,867.00 18,867.00 2,597.00 2,597.00 0.00 16,270.00 86.24 %

Budget Detail

Description	Units	Price	Amount
PRO SVC - MISC/OTHER	0.00	0.00	6,867.00
PRO SVC - REVERSE OSMOSIS FILTRATION AUDIT	0.00	0.00	12,000.00

39-6080T-11 PROF SERV-TEMP - WATER DEPT 5,157.00 5,157.00 0.00 0.00 0.00 5,157.00 100.00 %  
 39-60900-25 DEPT OP SUPPLY - WTR.SUSTAIN.OP. 24,843.00 24,843.00 0.00 20,821.75 0.00 4,021.25 16.19 %

Budget Detail

Description	Units	Price	Amount
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	2,843.00
DEPARTMENT OPERATING SUPPLIES - ANALYTIC DEVICE RE	0.00	0.00	15,000.00
DEPARTMENT OPERATING SUPPLIES - CHEMICALS FOR MEDI	0.00	0.00	7,000.00

39-60910-25 LAB TESTS - WTR.SUSTAIN.OP. 10,609.00 10,609.00 0.00 0.00 0.00 10,609.00 100.00 %  
 39-6091B-25 OPERATING SUP - WTR.SUSTAIN.OP. 23.00 23.00 0.00 0.00 0.00 23.00 100.00 %  
 39-6091C-25 OP SUP-CHEMICAL - WTR.SUSTAIN.OP. 1,429.00 1,429.00 0.00 0.00 0.00 1,429.00 100.00 %  
 39-6091E-25 BASELINE MON - WTR.SUSTAIN.OP. 50,000.00 50,000.00 3,860.00 21,370.00 0.00 28,630.00 57.26 %  
 39-6091F-25 REMOTE MONITORI - WTR.SUSTAIN.OP. 6,000.00 6,000.00 0.00 1,225.00 0.00 4,775.00 79.58 %  
 39-60920-25 LAB SUPPLIES - WTR.SUSTAIN.OP. 1,650.00 1,650.00 0.00 968.80 0.00 681.20 41.28 %

Budget Detail

Description	Units	Price	Amount
LAB SUPPLIES - SALT DENSITY INDEX TESTING EQUIPMEN	0.00	0.00	1,650.00

39-60960-25 FUEL - WTR.SUSTAIN.OP. 1,992.00 1,992.00 444.73 2,897.22 0.00 -905.22 -45.44 %  
 39-61250-25 EMPLOY RECRUIT - WTR.SUSTAIN.OP. 80.00 80.00 0.00 0.00 0.00 80.00 100.00 %  
 39-6180I-25 INT EWS LOAN - WTR.SUSTAIN.OP. 274,763.00 274,763.00 0.00 274,763.18 0.00 -0.18 0.00 %  
 39-6180P-25 PRIN EWS LOAN - WTR.SUSTAIN.OP. 384,662.00 384,662.00 0.00 0.00 0.00 384,662.00 100.00 %

Expense Total: 1,037,201.00 1,037,201.00 23,345.62 503,279.00 352.00 533,570.00 51.44 %  
 Fund: 39 - WRF OPERATIONS Surplus (Deficit): 289,979.00 289,979.00 -23,612.19 401,969.02 -352.00 111,638.02 -38.50 %  
 Report Surplus (Deficit): 289,979.00 289,979.00 -23,612.19 401,969.02 -352.00 111,638.02 -38.50 %

# Group Summary

200

Account Type  
Fund: 39 - WRF OPERATIONS

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	1,327,180.00	1,327,180.00	-266.57	905,248.02	0.00	-421,931.98	31.79 %
Expense	1,037,201.00	1,037,201.00	23,345.62	503,279.00	352.00	533,570.00	51.44 %
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>289,979.00</b>	<b>289,979.00</b>	<b>-23,612.19</b>	<b>401,969.02</b>	<b>-352.00</b>	<b>111,638.02</b>	<b>-38.50 %</b>
<b>Report Surplus (Deficit):</b>	<b>289,979.00</b>	<b>289,979.00</b>	<b>-23,612.19</b>	<b>401,969.02</b>	<b>-352.00</b>	<b>111,638.02</b>	<b>-38.50 %</b>



### Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Variance Favorable (Unfavorable)	
	Total		Total		Activity		Activity			
39 - WRF OPERATIONS	289,979.00		289,979.00		-23,612.19		401,969.02		-352.00	111,638.02
<b>Report Surplus (Deficit):</b>	<b>289,979.00</b>		<b>289,979.00</b>		<b>-23,612.19</b>		<b>401,969.02</b>		<b>-352.00</b>	<b>111,638.02</b>



Cambria Community Services District, CA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Fund: 40 - WRF CAPITAL		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Expense		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
40-61700-30		200,000.00	269,206.00	0.00	0.00	0.00	269,206.00	100.00 %
<b>Budget Detail</b>								
<b>Description</b>								
TRAILER FILL STATION (TANKS, PIPING, SPILL CONTAIN								
<b>Budget Adjustments</b>								
Date	Description	Units	Price	Amount				
08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	0.00	0.00	200,000.00				
40-69100-30	SECTION 7 ESA - WRF - CAP.PROJ.		0.00	19,421.00	30,740.38	0.00	-26,572.18	-136.82 %
<b>Budget Adjustments</b>								
Date	Description	Adjustment						
08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	19,421.00						
<b>Expense Total:</b>		200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %
<b>Fund: 40 - WRF CAPITAL Total:</b>		200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %
<b>Report Total:</b>		200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %

### Group Summary

Account Type  
Fund: 40 - WRF CAPITAL  
Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance		
					Favorable (Unfavorable)	Percent Remaining	
	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %
<b>Fund: 40 - WRF CAPITAL Total:</b>	<b>200,000.00</b>	<b>288,627.00</b>	<b>30,740.38</b>	<b>45,993.18</b>	<b>0.00</b>	<b>242,633.82</b>	<b>84.06 %</b>
<b>Report Total:</b>	<b>200,000.00</b>	<b>288,627.00</b>	<b>30,740.38</b>	<b>45,993.18</b>	<b>0.00</b>	<b>242,633.82</b>	<b>84.06 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	200,000.00	288,627.00	30,740.38	45,993.18	0.00	242,633.82	84.06 %
<b>Report Total:</b>	<b>200,000.00</b>	<b>288,627.00</b>	<b>30,740.38</b>	<b>45,993.18</b>	<b>0.00</b>	<b>242,633.82</b>	<b>84.06 %</b>

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



Cambria Community Services District , CA

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022 26

**Fund: 12 - WASTEWATER FUND**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
12-40000-11 SERVICE SALES - WATER DEPT	3,171,000.00	3,171,000.00	0.00	0.00	0.00	-3,171,000.00	100.00 %
12-40000-12 SERVICE SALES - WASTEWATER DEPT	0.00	0.00	-529.64	2,102,974.40	0.00	2,102,974.40	0.00 %
12-42000-12 INTEREST INCOME - WASTEWATER DEPT	4,000.00	4,000.00	0.00	141.49	0.00	-3,858.51	96.46 %
12-43100-12 PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	10,050.80	17,261.58	0.00	-7,738.42	30.95 %
12-43110-12 SB2557 TAX - WASTEWATER DEPT	-8,085.00	-8,085.00	0.00	0.00	0.00	8,085.00	0.00 %
12-43600-12 AVAILABILITY - WASTEWATER DEPT	119,000.00	119,000.00	5,841.80	92,083.33	0.00	-26,916.67	22.62 %
12-43900-12 MISC. REVENUE - WASTEWATER DEPT	70,000.00	70,000.00	5,128.60	7,053.10	0.00	-62,946.90	89.92 %
<b>Revenue Total:</b>	<b>3,380,915.00</b>	<b>3,380,915.00</b>	<b>20,491.56</b>	<b>2,219,513.90</b>	<b>0.00</b>	<b>-1,161,401.10</b>	<b>34.35 %</b>
<b>Expense</b>							
12-50000-12 SALARY & WAGES - WASTEWATER DEPT	661,396.00	661,396.00	43,484.38	379,205.04	0.00	282,190.96	42.67 %
12-50100-12 OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	3,358.54	21,492.19	0.00	3,507.81	14.03 %
12-50200-12 STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	1,400.00	12,755.00	0.00	5,495.00	30.11 %
12-50400-12 SICK/VAC PAY - WASTEWATER DEPT	0.00	0.00	3,867.18	39,350.86	0.00	-39,350.86	0.00 %
12-50500-12 HOLIDAY - WASTEWATER DEPT	0.00	0.00	2,873.30	28,305.09	0.00	-28,305.09	0.00 %
12-51010-12 UNIFORM ALLOWNC - WASTEWATER DEPT	2,400.00	2,400.00	0.00	2,800.00	0.00	-400.00	-16.67 %
12-51020-02 DENTAL INSUR - FAC & RESRC DPT	13,253.00	13,253.00	0.00	0.00	0.00	13,253.00	100.00 %
12-51020-12 MED-PRINCIPAL - WASTEWATER DEPT	102,428.00	102,428.00	1,103.81	8,895.80	0.00	93,532.20	91.32 %
12-51030-12 MED-PERS-CARE - WASTEWATER DEPT	0.00	0.00	7,656.63	74,122.14	0.00	-74,122.14	0.00 %
12-51050-12 LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	68.43	586.82	0.00	564.18	49.02 %
12-51060-11 FICA - WATER DEPT	42,474.00	42,474.00	0.00	0.00	0.00	42,474.00	100.00 %
12-51060-12 FICA - WASTEWATER DEPT	0.00	0.00	3,323.18	29,423.52	0.00	-29,423.52	0.00 %
12-51070-12 MEDICARE - WASTEWATER DEPT	10,299.00	10,299.00	777.20	6,388.82	0.00	3,910.18	37.97 %
12-51080-12 WORKERS COMP - WASTEWATER DEPT	42,021.00	42,021.00	4,426.28	27,403.30	0.00	14,617.70	34.79 %
12-51090-12 RETIREMENT-PERS - WASTEWATER DEPT	180,339.00	180,339.00	13,875.02	124,200.25	0.00	56,138.75	31.13 %
12-51200-12 OTHER EMP BENE - WASTEWATER DEPT	6,215.00	6,215.00	465.25	4,098.89	0.00	2,116.11	34.05 %
12-51210-12 RETIREES HEALTH - WASTEWATER DEPT	46,172.00	46,172.00	4,023.11	35,605.74	0.00	10,566.26	22.88 %
12-51220-12 MEDICAL REIMBRS - WASTEWATER DEPT	15,587.00	15,587.00	1,198.99	10,916.43	0.00	4,670.57	29.96 %
12-60111-12 PUBLIC INFO GNL - WASTEWATER DEPT	1,000.00	1,000.00	0.00	202.35	0.00	797.65	79.77 %

**Budget Detail**

Description	Units	Price	Amount
PUBLIC INFORMATION - MAILER: WHAT NOT TO FLUSH	0.00	0.00	1,000.00
12-6032C-12 M&R WW COLLECTN - WASTEWATER DEPT	17,440.00	0.00	17,440.00
12-6032D-12 M&R WW DISP EFF - WASTEWATER DEPT	13,220.00	0.00	13,220.00

Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
M&R WW GENERATR - WASTEWATER DEPT	19,000.00	19,000.00	0.00	9,978.88	0.00	9,021.12	47.48 %
M&R WW LIFT STN - WASTEWATER DEPT	12,400.00	12,400.00	2,195.94	18,950.27	0.00	-6,550.27	-52.82 %
M&R WW MANHOLE - WASTEWATER DEPT	43,340.00	43,340.00	46,835.00	46,835.00	0.00	-3,495.00	-8.06 %
M&R WW SLG DISP - WASTEWATER DEPT	82,270.00	82,270.00	15,579.77	67,846.92	0.00	14,423.08	17.53 %
M&R WW TREATMNT - WASTEWATER DEPT	82,049.00	82,049.00	214.30	33,762.08	0.00	48,286.92	58.85 %
<b>Budget Detail</b>							
M&R WASTEWATER TREATMENT PLANT	37,049.00	37,049.00					
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	45,000.00	45,000.00					
M&R BUILDINGS - WASTEWATER DEPT	46,435.00	46,435.00	196.69	5,964.57	0.00	40,470.43	87.16 %
<b>Budget Detail</b>							
M&R BUILDINGS	6,435.00	6,435.00					
M&R BUILDINGS - LAB BLDG ROOF REPAIRS	40,000.00	40,000.00					
M&R GROUNDS - WASTEWATER DEPT	5,000.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00 %
M&R STORM DAMAGE JANUARY 2021	2,269.00	2,269.00	0.00	1,720.31	0.00	548.69	24.18 %
MAJOR MAINT. - WASTEWATER DEPT	60,000.00	60,000.00	0.00	70,943.75	0.00	-10,943.75	-18.24 %
<b>Budget Detail</b>							
MAJOR MAINTENANCE - ROAD REPAIRS DUE TO SEWER SYST	60,000.00	60,000.00					
M&R SCADA - WASTEWATER DEPT	3,529.00	3,529.00	0.00	3,026.53	0.00	502.47	14.24 %
M&R - EQUIPMENT - WASTEWATER DEPT	39.00	39.00	0.00	0.00	0.00	39.00	100.00 %
M&R-VEHICLES-L - WASTEWATER DEPT	5,059.00	5,059.00	384.70	768.77	0.00	4,290.23	84.80 %
M&R-VEHICLES-N - WASTEWATER DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
M&R-VEHICLES-V - WASTEWATER DEPT	3,000.00	3,000.00	279.29	2,390.52	0.00	609.48	20.32 %
M&R-COMPS-SVCS - WASTEWATER DEPT	669.00	669.00	0.00	0.00	0.00	669.00	100.00 %
COMP SUPP&PARTS - WASTEWATER DEPT	11,354.00	11,354.00	713.58	1,776.38	0.00	9,577.62	84.35 %
<b>Budget Detail</b>							
COMPUTERS/COPIER/PRINTER SUPPLIES	4,989.00	4,989.00					
REPLACE COMPUTERS - SCADA	6,365.00	6,365.00					
SECURITY & SAFTY - WASTEWATER DEPT	1,739.00	1,739.00	85.00	945.89	0.00	793.11	45.61 %
OFFICE SUPPLIES - WASTEWATER DEPT	3,573.00	3,573.00	225.96	1,704.92	0.00	1,868.08	52.28 %
POSTAGE & SHIP - WATER DEPT	6,305.00	6,305.00	0.00	0.00	0.00	6,305.00	100.00 %
POSTAGE & SHIP - WASTEWATER DEPT	0.00	0.00	111.52	4,394.62	0.00	-4,394.62	0.00 %
PRINTING/FORMS - WASTEWATER DEPT	3,024.00	3,024.00	275.65	275.65	0.00	2,748.35	90.88 %
MBRSH DUES,PUBS - WASTEWATER DEPT	1,747.00	1,747.00	0.00	624.00	0.00	1,123.00	64.28 %
GOVT FEES & LIC - WASTEWATER DEPT	110,855.00	110,855.00	2,846.90	118,250.90	0.00	-7,395.90	-6.67 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

208

Budget Detail		Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Description</b>												
GOVT FEES & LICENSES		0.00	0.00	105,735.00								
GOVT FEES & LICENSES - HAZ-COM UPDATE		0.00	0.00	2,060.00								
GOVT FEES & LICENSES - ODOR CONTROL UPDATE		0.00	0.00	1,000.00								
GOVT FEES & LICENSES - SWPPP UPDATE		0.00	0.00	2,060.00								
<u>12-6060C-12</u>	UTILITIES CELL - WASTEWATER DEPT	3,050.00	3,050.00	3,050.00			239.92	2,161.98	664.00	224.02	7.34 %	
<u>12-6060E-12</u>	UTILITIES ELEC - WASTEWATER DEPT	250,313.00	250,313.00	250,313.00			18,947.71	189,561.20	0.00	60,751.80	24.27 %	
<u>12-6060G-12</u>	UTILITIES GAS - WASTEWATER DEPT	1,974.00	1,974.00	1,974.00			120.73	752.48	0.00	1,221.52	61.88 %	
<u>12-6060I-12</u>	UTILITS INTRNET - WASTEWATER DEPT	8,152.00	8,152.00	8,152.00			574.32	4,756.95	0.00	3,395.05	41.65 %	
<u>12-6060P-12</u>	UTILITIES PHONE - WASTEWATER DEPT	7,663.00	7,663.00	7,663.00			769.92	5,926.89	0.00	1,736.11	22.66 %	
<u>12-6060W-12</u>	UTILITIES WATER - WASTEWATER DEPT	9,100.00	9,100.00	9,100.00			1,445.00	5,653.76	0.00	3,446.24	37.87 %	
<u>12-60700-12</u>	EQUIP RENTAL - WASTEWATER DEPT	1,061.00	1,061.00	1,061.00			0.00	0.00	0.00	1,061.00	100.00 %	
<u>12-6080G-12</u>	PRO SVC- GIS DV - WASTEWATER DEPT	6,592.00	6,592.00	6,592.00			0.00	0.00	0.00	6,592.00	100.00 %	
<u>12-6080M-12</u>	PRO SVC- MISC - WASTEWATER DEPT	3,645.00	3,645.00	3,645.00			5,158.40	6,514.23	0.00	-2,869.23	-78.72 %	
<u>12-6080T-12</u>	PROF SERV-TEMP - WASTEWATER DEPT	5,157.00	5,157.00	5,157.00			0.00	0.00	0.00	5,157.00	100.00 %	
<u>12-60900-12</u>	DEPT OP SUPPLY - WASTEWATER DEPT	558.00	558.00	558.00			0.00	0.00	0.00	558.00	100.00 %	
<u>12-60910-12</u>	LAB TESTS - WASTEWATER DEPT	47,374.00	47,374.00	47,374.00			2,987.00	21,695.00	0.00	25,679.00	54.20 %	

Budget Detail		Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Description</b>												
LAB TESTS		0.00	0.00	37,374.00								
LAB TESTS - PFAS SAMPLING		0.00	0.00	10,000.00								
<u>12-6091C-12</u>	OP SUP-CHEMICAL - WASTEWATER DEPT	6,813.00	6,813.00	6,813.00			0.00	0.00	0.00	6,813.00	100.00 %	
<u>12-60920-12</u>	LAB SUPPLIES - WASTEWATER DEPT	6,728.00	6,728.00	6,728.00			33.84	689.91	0.00	6,038.09	89.75 %	

Budget Detail		Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Description</b>												
LAB SUPPLIES		0.00	0.00	4,728.00								
LAB SUPPLIES - PFAS SAMPLING SUPPLIES		0.00	0.00	2,000.00								
<u>12-60930-12</u>	SMALL TOOLS/EQP - WASTEWATER DEPT	136.00	136.00	136.00			0.00	36.51	0.00	99.49	73.15 %	
<u>12-60940-12</u>	CLOTH/UNIFORM - WASTEWATER DEPT	2,122.00	2,122.00	2,122.00			0.00	2,612.13	0.00	-490.13	-23.10 %	
<u>12-60950-12</u>	OFFICE FURN/EQP - WASTEWATER DEPT	0.00	0.00	0.00			0.00	367.23	0.00	-367.23	0.00 %	
<u>12-60960-12</u>	FUEL - WASTEWATER DEPT	13,372.00	13,372.00	13,372.00			1,550.00	13,386.39	0.00	-14.39	-0.11 %	
<u>12-61150-12</u>	MEETING EXPENSE - WASTEWATER DEPT	122.00	122.00	122.00			0.00	0.00	0.00	122.00	100.00 %	
<u>12-6120E-12</u>	TVL,TRN,SEM-EMP - WASTEWATER DEPT	6,120.00	6,120.00	6,120.00			227.94	2,083.97	0.00	4,036.03	65.95 %	
<u>12-61250-12</u>	EMPLOY RECRUIT - WASTEWATER DEPT	142.00	142.00	142.00			0.00	0.00	0.00	142.00	100.00 %	
<u>12-61700-12</u>	CAP ASSET EXP - WASTEWATER DEPT	750,019.00	854,894.00	854,894.00			28,036.22	33,098.04	0.00	821,795.96	96.13 %	

Budget Detail		Units	Price	Amount	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Description</b>												
EASTERN CLARIFIER - REPLACE DRIVE CHAIN		0.00	0.00	40,000.00								
LIFT STATION IMPV		0.00	0.00	65,125.00								



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
REPLACE TRACTOR	0.00	70,000.00					
REPLACE TRUCK	0.00	30,000.00					
REPLACE VAN - TRANSPORT OF VIDEO CAMERA	0.00	55,000.00					
SECONDARY WATER SYSTEM IMPV (ECM10)	0.00	80,000.00					
WASTEWATER SST - PG&E TURNKEY (ECM 7)	0.00	204,947.00					
WASTEWATER SST - PG&E TURNKEY (ECM & SWITCH GEAR)	0.00	204,947.00					

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	89,875.00
BA0000003	08/19/2021	RESO 30-2021, DATED 8/19/2021, ITEM	15,000.00

12-61800-12	PRINCIPAL - WASTEWATER DEPT	247,743.00	247,743.00	0.00	0.00	247,743.00	100.00 %
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**Budget Detail**

Description	Units	Price	Amount
INTEREST - INTERFUND LOAN	0.00	0.00	3,990.00
PRICIPAL ON 99 REFIN	0.00	0.00	145,000.00
PRINCIPAL - INTERFUND LOAN	0.00	0.00	98,753.00

12-61800-12	INT ON 99 REFIN - WASTEWATER DEPT	17,495.00	17,495.00	7,098.00	17,494.75	0.25	0.00 %
12-61800-12	INTEREST TRUCK - WASTEWATER DEPT	11,214.00	11,214.00	0.00	11,225.80	-11.80	-0.11 %

**Budget Detail**

Description	Units	Price	Amount
INTEREST - MUNI FINANCE CRANE TRUCK	0.00	0.00	1,962.00
INTEREST - MUNI FINANCE VAC TRUCK	0.00	0.00	9,252.00

12-61800-12	PRINCIPAL/TRUCK - WASTEWATER DEPT	82,063.00	82,063.00	0.00	82,050.97	12.03	0.01 %
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**Budget Detail**

Description	Units	Price	Amount
PRINCIPAL - MUNI FINANCE CRANE TRUCK	0.00	0.00	10,828.00
PRINCIPAL - MUNI FINANCE VAC TRUCK	0.00	0.00	71,235.00

12-61800-12	PRINCIPL -NATL - WASTEWATER DEPT	0.00	0.00	0.00	145,000.00	0.00	0.00 %
12-62000-12	ALLOC OVERHEAD - WASTEWATER DEPT	572,199.00	572,199.00	143,049.75	429,149.25	0.00	25.00 %

<b>Expense Total:</b>		3,768,228.00	3,873,103.00	372,084.35	2,194,948.57	664.00	43.31 %
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>		-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	104.86 %
<b>Report Surplus (Deficit):</b>		-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	104.86 %

# Group Summary

210

Account Type

Fund: 12 - WASTEWATER FUND

Revenue  
Expense

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	3,380,915.00	3,380,915.00	20,491.56	2,219,513.90	0.00	-1,161,401.10	34.35 %
	3,768,228.00	3,873,103.00	372,084.35	2,194,948.57	664.00	1,677,490.43	43.31 %
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>-351,592.79</b>	<b>24,565.33</b>	<b>-664.00</b>	<b>516,089.33</b>	<b>104.86 %</b>
<b>Report Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>-351,592.79</b>	<b>24,565.33</b>	<b>-664.00</b>	<b>516,089.33</b>	<b>104.86 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
12 - WASTEWATER FUND	-387,313.00	-492,188.00	-351,592.79	24,565.33	-664.00	516,089.33
<b>Report Surplus (Deficit):</b>	<b>-387,313.00</b>	<b>-492,188.00</b>	<b>-351,592.79</b>	<b>24,565.33</b>	<b>-664.00</b>	<b>516,089.33</b>

# CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (Revised 4/21/2022)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	<b>Administration Department Projects</b>					
4	Tyler Incode	1	\$ 3,080	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ 3,080	\$ 106,050		
8	<b>Facilities &amp; Resources/PROS Projects</b>					
9	F350 Truck - Replace 1999 F150 Truck	1	\$ -	\$ 40,000		
10	Electric Vehicle Charging Station (Vets Hall)	1	\$ 19,110	\$ 22,272		
11	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
12	Skate Park Improvements	1	\$ 8,946	\$ 66,548	Project Cost Updated to Reflect Mar 2022 Budget Adj	
13	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ 11,745	\$ 371,480	Project Cost Updated to Reflect Dec 2021 Budget Adj	
14	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
15	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
16	Re-Roof Entire Vets Hall Building & American Legion Kitchen Area	1	\$ -	\$ 55,000		
17	Vets Hall Water Line	2	\$ -	\$ 10,000		
18	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
19	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
20		Subtotal	\$ 39,801	\$ 739,800		
21	<b>Fire Department Projects</b>					
22	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
23	Fire Department Station Security	2	\$ 1,000	\$ 80,000		
24	Zoll X Series EKG	2	\$ -	\$ 40,000		
25	Extrication Tool	2	\$ -	\$ 60,000		
26	Utility Truck	2	\$ -	\$ 50,000		
27	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
28	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000	FY 2027	
29	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 400,000	FY 2022	
30	Replace Water Tender	3	\$ -	\$ 250,000	FY 2024	
31	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
32	Fire Station Expansion	3	\$ -	\$ 3,000,000	Includes Admin Office	
33		Subtotal	\$ 1,000	\$ 4,734,729		
34		GRAND TOTAL	\$ 5,580,579			
35		Priority 1 Total	\$ 742,531			
36		Priority 2 Total	\$ 240,000			
37		Priority 3 Total	\$ 4,531,500			
38		Priority 4 Total	\$ -			
39			\$ -			
40	Completed Projects	Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes

	B	C	D	E	F	G
1	<b>Wastewater CIP (Revised 4/21/2022)</b>					
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Notes</b>	
3	<b>Treatment Plant Projects in SST (All SST Cost Estimates Current as of 6/2/2020)</b>					
4	Investment Grade Audit (30% Design for all ECMs)	SST	\$ -	\$ 688,404		
5	Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ -	\$ 337,963		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST	\$ -	\$ 218,985		
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Lift Station 4: Electrical/I&C	SST	\$ -	\$ 2,739,235		
8	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST	\$ -	\$ 1,025,772		
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST	\$ -	\$ 1,012,326		
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$ -	\$ 922,043		
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST	\$ -	\$ 374,580		
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST	\$ -	\$ 733,792		
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ -	\$ 455,259		
14	Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ -	\$ 479,327		
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ -	\$ 457,179		
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST	\$ -	\$ 971,987		
17		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 10,416,852</b>		
18	<b>Treatment Plant Projects Not in SST</b>					
19	Security Improvements	1	\$ -	\$ 15,000		
20	Replace Tractor	1	\$ -	\$ 40,000		
21	Replace Van - Transport of Sewer Video Camera System	1	\$ -	\$ 55,000		
22	Replace F150	1	\$ 28,036	\$ 30,000		
23	Walkway Grating on Digester Tanks		\$ -	\$ 20,000		
24	Clarifier Improvements					
25	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
26	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
27	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
28	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
29	Cover for Sheltering of Equipment @ Plant ( 50%)	2	\$ -	\$ 15,000		
30		<b>Subtotal</b>	<b>\$ 28,036</b>	<b>\$ 330,000</b>		
31	<b>Collection System Projects</b>					
32	Lift Station A (Nottingham & Leighton/Park Hill)					
33	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
34	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
35	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
36	Lift Station B - (SR Creek/Behind Park Hill)					
37	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
38	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
39	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
40	Lift Station B-3 (Green St./W. Lodge Hill)					
41	New Control Panel	1	\$ -	\$ 250,000		
42	New Submersible Pumps, MCC, Bypass Piping	3	\$ 5,062	\$ 250,000		
43	Collection System Assessment software (E.g, t4 Spatial or other)	3	\$ -	\$ 10,000		
44		<b>Subtotal</b>	<b>\$ 5,062</b>	<b>\$ 2,125,000</b>		
46				<b>GRAND TOTAL</b>	<b>\$ 12,871,852</b>	
48				Priority 1 Total	\$ 1,665,000	
49				Priority 2 Total	\$ 95,000	
50				Priority 3 Total	\$ 695,000	
51				Priority 4 Total	-	
52				SST Total	\$ 10,416,852	\$ -
54	<b>Completed Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>	<b>Actual Cost</b>	<b>Notes</b>

	A	C	D	E	F	G
1	<b>Water CIP (Revised 4/21/2022)</b>					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	<b>Water Distribution System Projects</b>					
4	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ 146,766	\$ 215,527		
5	Water Meter Replacements & Upgrades (phased)	1	\$ -	\$ 1,050,000		
6	Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$ -	\$ 10,000		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 15,000		
8	Emergency Waterline Repair (added 4/21/22)	1	\$ 348,687	\$ -	Budget Adjustment Pending	
9	Subzone metering of distribution system	2	\$ -	\$ 150,000		
10	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
11	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
12	Replacement of problematic service lines within Leimert	3	\$ -	\$ 130,000		
13	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$ -	\$ 35,000		
14	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission main plus study & predesign	4	\$ -	\$ 80,000		
15	Pine Knolls - Iva Court zone 1 pipeline expansion	4		\$ 165,000		
16		Subtotal	\$ 495,454	\$ 1,875,527		
17	<b>Tank &amp; Booster Pump Station Projects</b>					
18	SCADA System - Phased Upgrades (Adding historian, reporting, etc)	1	\$ 14,828	\$ 250,000		
19	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
20	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
21	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 1,016,000		
22		Subtotal	\$ 14,828	\$ 1,749,000		
23	<b>Vehicles and Trailer-Mounted Equipment</b>					
24	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
25		Subtotal	\$ -	\$ 35,000		
26	<b>Water conservation</b>					
27	Database for water conservation program/tracking with parcel links & APN file conversion	1	\$ -	\$ 10,000		
28		Subtotal	\$ -	\$ 10,000		
30	GRAND TOTAL				\$ 3,669,527	
32	Priority 1 Total				\$ 2,043,527	
33	Priority 2 Total				\$ 200,000	
34	Priority 3 Total				\$ 1,181,000	
35	Priority 4 Total				\$ 245,000	
37	<b>Completed Projects</b>					
38		Ranking	FY Project Cost	10-Yr Cost	Actual Cost	Notes
39						
40						
41						
44	<b>WRF CIP (Revised 4/21/2022)</b>					
45		Ranking	FY Project Cost	10 yr Cost	Notes	
46	<b>Permitting &amp; Planning</b>					
47	Urban Water Management Plan - CDP Portion	1	\$ -	\$ 20,463		
48	Groundwater modeling/piezometer installation/monitoring	1	\$ -	\$ 75,758		
49	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
50	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ 45,993	\$ 100,000		
51		Subtotal	\$ 45,993	\$ 128,609		
52	<b>Interim, short-term SWF Modifications</b>					
53	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
54		Subtotal	\$ -	\$ 20,000		
55	<b>Advanced Water Treatment Plant</b>					
56	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 10,000		
57		Subtotal	\$ -	\$ 10,000		
58	<b>Long-Term Improvement Modifications</b>					
59	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
60	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad] (1,2)	2	\$ -	\$ 200,000		
61	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
62	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
63	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
64	Solar Array System (1,2)	3	\$ -	\$ 375,000		
65		Subtotal	\$ -	\$ 700,000		
67	GRAND TOTAL				\$ 858,609	
69	Priority 1 Total				\$ 188,609	
70	Priority 2 Total				\$ 260,000	
71	Priority 3 Total				\$ 410,000	
72	Priority 4 Total				-	
74	<b>Completed Projects</b>					
		Ranking	FY Project Cost	Actual Cost	Actual Cost	Notes

RESOLUTION NO. 33-2022  
May 19, 2022

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
AMENDING THE FISCAL YEAR 2021/2022 BUDGET

WHEREAS, on August 19, 2021, the Board of Directors adopted Resolution 30-2021 approving the Final Budget for Fiscal Year 2021/2022; and

WHEREAS, Government Code Section 61111(a) authorizes the board of directors of a community services district to amend the budget by resolution; and

WHEREAS, the Board of Directors desires to amend the Fiscal Year 2021/2022 Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District that the Fiscal Year 2021/2022 Budget is hereby amended as shown on Exhibit "A," attached hereto and incorporated herein by this reference.

PASSED AND ADOPTED this 19<sup>th</sup> day of May, 2022.

\_\_\_\_\_  
Donn Howell  
Board President

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Leah Reedall  
Board Secretary

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



CAMBRIA COMMUNITY SERVICES DISTRICT  
2021-2022 FISCAL YEAR BUDGET  
RECOMMENDED BUDGET ADJUSTMENT

**Budget Adjustment**

<b>Fund</b>	<b>Date</b>	<b>Agenda Item</b>	<b>Purpose</b>	<b>Sources</b>	<b>Uses</b>
Water			Funding from Water Fund Reserves	\$ 366,000	\$ -
Water			Emergency Waterline Repair	\$ -	\$ 366,000
			Fund Sub-Total	\$ 366,000	\$ 366,000
			Difference (unidentified sources of funding)	\$ -	

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.B.**

FROM: John F. Weigold IV, General Manager

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Meeting Date: May 19, 2022Subject: Discussion and Consideration to  
Continue Using a Consultant to  
Facilitate the Semi-annual Strategic  
Plan Updates

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**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider the continued use of a consultant for the semi-annual updates to the Strategic Plan.

**FISCAL IMPACT:**

There is no fiscal impact associated with this item.

Consultant services for strategic planning efforts are estimated at \$5,350, per workshop.

**DISCUSSION:**

The Board created its first strategic plan in January 2021 and has updated the plan every six months with the assistance of a consultant to facilitate that process. The Board is next scheduled to review the progress of the goals and objectives and to hold a comprehensive Strategic Plan update session on June 27-28, 2022 during a special meeting.

Staff recommends the Board discuss and consider the use of a consultant to continue to facilitate the strategic planning workshops in the future.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **8.C.**

FROM: John F. Weigold IV, General Manager

Meeting Date: May 19, 2022

Subject: Discussion and Consideration of Voting  
for a Special District Representative for  
the San Luis Obispo Local Agency  
Formation Commission (LAFCO)**RECOMMENDATIONS:**

Staff recommends that the Board of Directors discuss and consider voting for a special district representative to serve as the alternate seat on the San Luis Obispo Local Agency Formation Commission (LAFCO).

**FISCAL IMPACT:**

There is no cost associated with this action.

**DISCUSSION:**

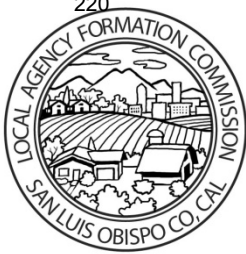
The term of the current LAFCO Alternate Special District seat expired in December 2021. The new term will expire in December 2025. The Cortese-Knox-Hertzberg Act allows the existing Commissioner to remain on LAFCO until the nomination and election process is complete and a successor is seated. A nomination period commenced on February 15, 2022, and closed March 31, 2022. The CCSD Board may submit a ballot for one of the nominees. Two nominees have been identified:

- Ed Eby – Nipomo Community Services District
- Devin Capps – Heritage Ranch Community Services District

Due to ongoing challenges with obtaining quorums, and impacts related to Covid-19, the election is being conducted via electronic format with the intent to increase participation and improve efficiency, as allowed by the Cortese-Knox-Hertzberg Act.

Staff recommends that the Board cast a ballot for one of the two candidates. Statements of Interest documents for the candidates are attached to this staff report. The CCSD Board Secretary will return the Board vote to LAFCO via email by June 6, 2022 at 5pm.

Attachment: LAFCO Memorandum – Election for LAFCO Alternate Special District Member  
LAFCO Candidate Statement of Interest – Ed Eby  
LAFCO Candidate Statement of Interest – Devin Capps



**LAFCO - San Luis Obispo - Local Agency Formation Commission**  
*SLO LAFCO - Serving the Area of San Luis Obispo County*

**COMMISSIONERS**

Chairperson  
 ED WAAGE  
 City Member

Vice-Chair  
 DEBBIE ARNOLD  
 County Member

LYNN COMPTON  
 County Member

MARSHALL OCHYLSKI  
 Special District Member

ROBERT ENNS  
 Special District Member

STEVE GREGORY  
 City Member

HEATHER JENSEN  
 Public Member

**ALTERNATES**

DAWN ORTIZ-LEGG  
 County Member

ED EBY  
 Special District Member

CHARLES BOURBEAU  
 City Member

David Watson  
 Public Member

**STAFF**

ROB FITZROY  
 Executive Officer

BRIAN A. PIERIK  
 Legal Counsel

IMELDA MARQUEZ  
 Analyst

**TO: EACH INDEPENDENT SPECIAL DISTRICT**

**FROM: ROB FITZROY, EXECUTIVE OFFICER** *RF*

**DATE: APRIL 6, 2022**

**RE: ELECTION FOR LAFCO ALTERNATE SPECIAL DISTRICT MEMBER**

**Background.** The term of the current LAFCO Alternate Special District seat expired in December 2021. The new term will last until December 2025. The Cortese-Knox-Hertzberg Act allows the existing Commissioner to remain on LAFCO until the nomination and election process is complete. A nomination period commenced on February 15, 2022, and closed March 31, 2022. This is a request to submit a ballot for one of the nominees. Two nominees have been identified:

- Ed Eby – Nipomo Community Services District
- Devin Capps – Heritage Ranch Community Services District

Due to ongoing challenges with obtaining quorums, and impacts related to Covid-19, the election will be conducted via electronic format with intent to increase participation and improve efficiency, as allowed by the Cortese, Knox, Hertzberg Act. Directions are provided below.

**Instructions.** Each district may submit one ballot for one of the nominees, see attached ballot for your use. The election period will be 60 days and commence on April 6, 2022 and end on June 6, 2022. **BALLOTS DUE BY JUNE 6, 2022 at 5PM.** If your District wishes to submit a ballot, please place this item on an agenda at a meeting of your Board of Directors as soon as possible, or if you have already been delegated by your Board as the representative of your district, you may submit a ballot on behalf of your district.

The completed ballot form may be submitted to LAFCO via email to [rfitzroy@slolafco.com](mailto:rfitzroy@slolafco.com). Please make sure the form is signed by the Board President or General Manager.

Thank you and please contact me with any questions.

Attachments: Ballot

cc: Members of the Local Agency Formation Commission  
 Brian Peirik, LAFCO Legal Counsel



**San Luis Obispo  
Local Agency Formation Commission**

1042 Pacific Street, Suite A, San Luis Obispo, CA 93401

Tel: (805) 781-5795 | Fax: (805) 788-2072 | rfitzroy@slolafco.com

**BALLOT FOR LAFCO  
ALTERNATE SPECIAL DISTRICT MEMBER ELECTION**

The \_\_\_\_\_  
(Insert Name of Special District)

Hereby selects the following individual for the Alternate Special District Member seat on the San Luis Obispo Local Agency Formation Commission:

- Ed Eby – Nipomo Community Services District
- Devin Capps – Heritage Ranch Community Services District

The Board of Director’s action was taken on an agenda item on:

\_\_\_\_\_  
(Insert Date of Board Agenda and Action)

\_\_\_\_\_  
(General Manager or Chairman/President)

# Ed Eby

## Nominee for LAFCO Alternate Special District Member



### San Luis Obispo County Activities

- Former LAFCO Vice Chair, Commissioner and Alternate Commissioner representing Special Districts - Held elected positions on LAFCO from 2006 to 2012 and 2016 to present.
- President and Past Vice President, Nipomo Community Services District (NCSD) Board of Directors
- 16 years as NCSD Director
- Chairman NCSD Waterline Intertie Project Committee
- Chairman, 2006-2007 South County Advisory Council
- Past Elected Representative, Nipomo Community Advisory Council
- Member and Alternate Member, Water Resources Advisory Committee 2005-2012 and 2014 to present.
- Former Member, Technical Review Committee, South County Air Quality Mitigation Program
- Member, The Land Conservancy of San Luis Obispo County

### Statement of Interest and Background

My primary interest on LAFCO has been to assure that annexations are supported by robust municipal services. At the Nipomo Community Services District, I have supported and directed a multi-million dollar project to bring an additional 3,000 acre-feet of water per year to the Nipomo Mesa, totally rebuilding our sewer plant, and merging the Black Lake Village and Town sewer plants. I am currently reviewing the NCSD water and sewer modifications required for a potential new development with 1,300-1,400 new homes.

Prior to my 1999 retirement from Hughes Space and Communications Co., I spent 35 years as a design engineer and program manager in Southern California's aerospace industry. I am a UCLA graduate with Bachelor of Science and Master of Science in Engineering degrees, and post-graduate studies in technical and management programs. I have lived in Nipomo for the last 20 years. In my spare time, I enjoy hiking and growing fruits, vegetables, and native plants.

April 8, 2022

All Districts,

I'm Devin Capps, the CEO of Capps Construction & Concrete and a second-generation builder. I live in beautiful Heritage Ranch with my wife and two children. We love living in this wonderful community and are working to keep it a beautiful, family-friendly place to live for years to come. I started Capps Construction in 2005 with a focus on customer satisfaction. Over the years, we have become experts in building homes and the various aspects associated with building a home, I am well versed in all types of home building, concrete contracting, masonry, drought-proof landscaping, and more. We take pride in our work and our community. I would bring a valuable perspective to the LAFCO board. Thank you for your consideration.

Devin Capps